**VOLUME IV OF VI**

ORIGINAL

STATE OF SOUTH CAROLINA
IN THE SUPREME COURT

---

RECEIVED
APR 12 2019
S.C. SUPREME COURT

Appeal from Richland County
Court of Common Pleas
Tanya A. Gee, Circuit Court Judge
Appellate Case No. 2015-001845

---

JOHN M. MCINTYRE AND SILVER OAK LAND MANAGEMENT, LLC,

Respondents,

vs.

SECURITIES COMMISSIONER OF SOUTH CAROLINA,

Petitioner.

---

# APPENDIX

---

CORY E. MANNING
Nelson Mullins Riley & Scarborough LLP
1320 Main Street, 17th Floor
Columbia, South Carolina 29201

ROBERT V. MATHESON, JR.
Matheson & Matheson
Post Office Box 5271
Hilton Head Island, South Carolina 29938

**ATTORNEY FOR THE RESPONDENTS**

ALAN WILSON
Securities Commissioner

JONATHAN B. WILLIAMS
Assistant Deputy Attorney General

IAN P. WESCHLER
Assistant Attorney General
S.C. Bar. No. 101422
Office of the Attorney General
Post Office Box 11549
Columbia, South Carolina 29211

**ATTORNEYS FOR THE PETITIONER**

INDEX

INDEX ..... i

RECORD ON APPEAL ..... 1

FINAL BRIEF OF APPELLANT ..... 1183

FINAL REPLY BRIEF OF APPELLANT ..... 1211

FINAL BRIEF OF RESPONDENT ..... 1229

SUPPLEMENTAL RECORD ON APPEAL ..... 1261

MOTION TO TAKE NOTICE OF ADJUICATIVE FACTS ..... 2655

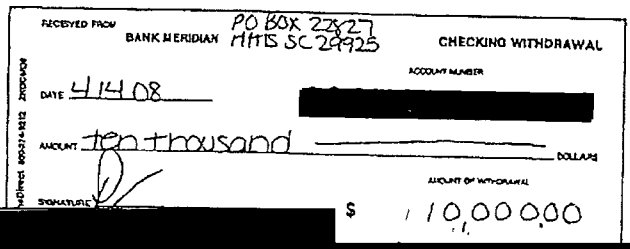
DISPOSITIONAL DECISION OPINION NO. 5602 ..... 2671

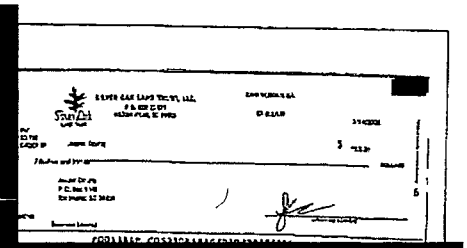
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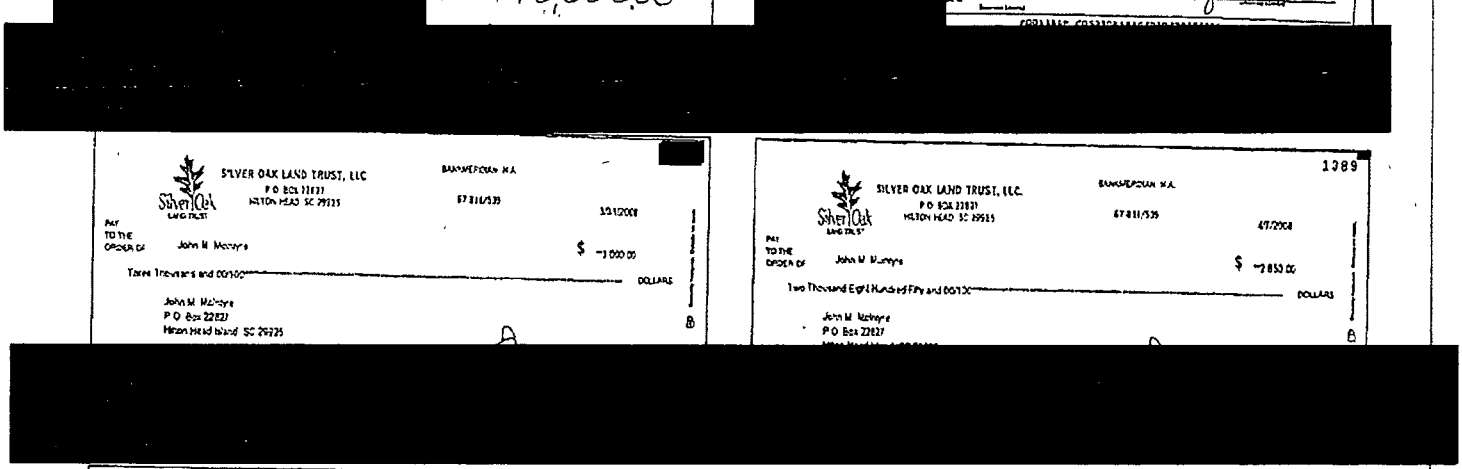
PETITION FOR REHEARING ..... 2682

ORDER DENYING PETITION FOR REHEARING ..... 2694

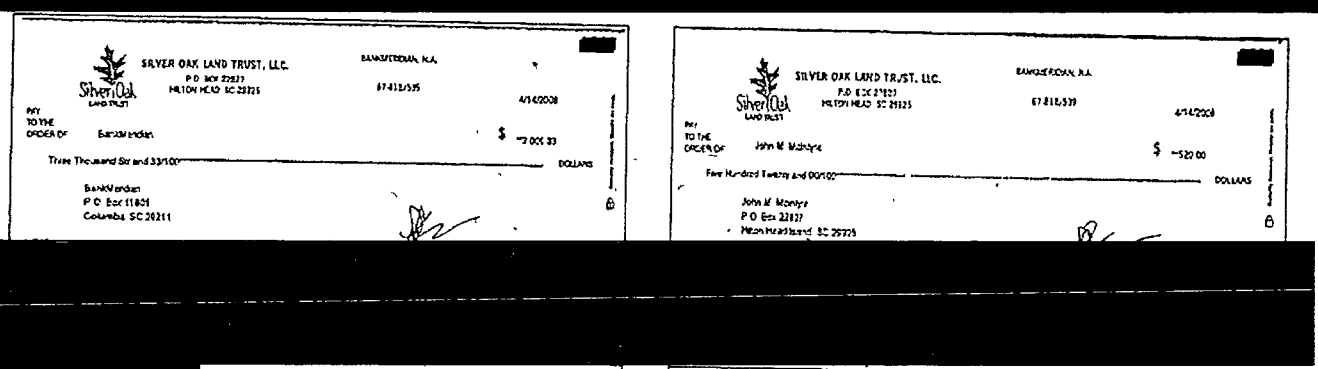
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DATE 4/14/08
AMOUNT ten thousand DOLLARS
SIGNATURE
AMOUNT OF WITHDRAWAL $ 10,000.00

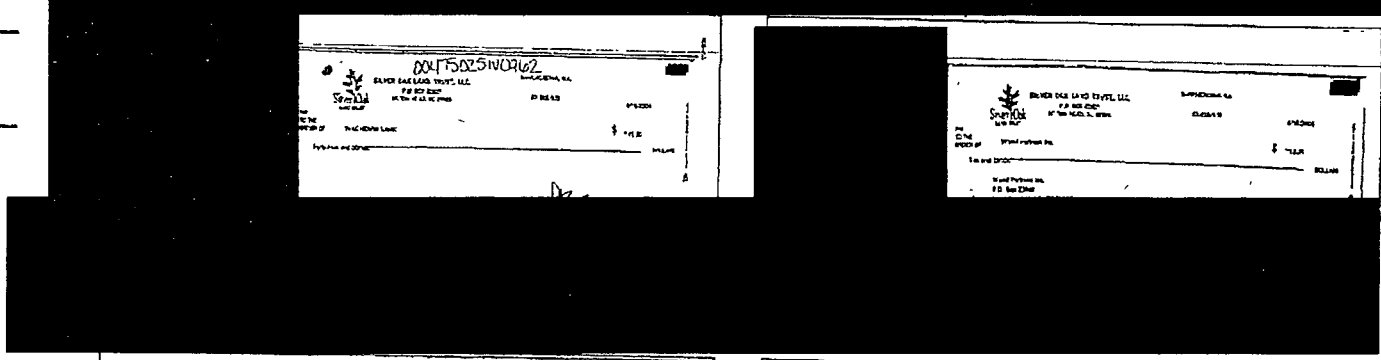

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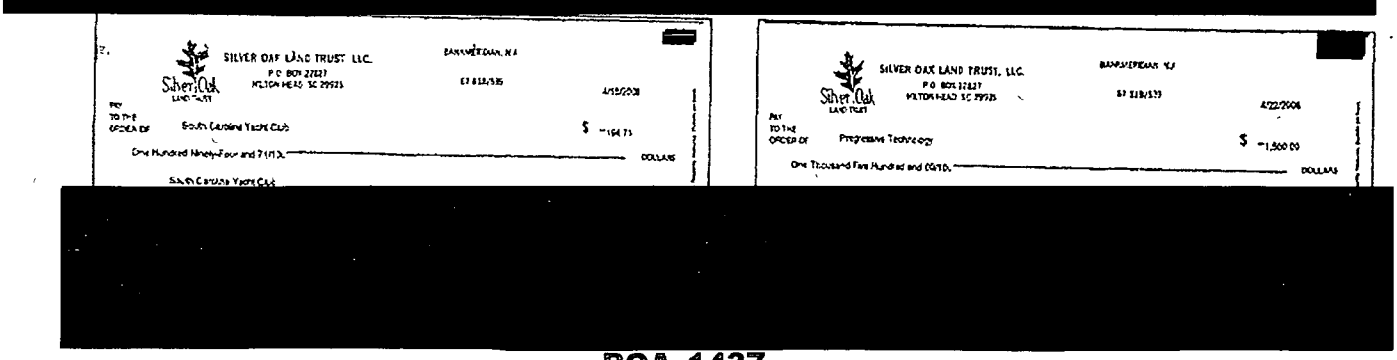

SILVER OAK LAND TRUST, LLC
P O BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-811/539
3/31/2008
PAY TO THE ORDER OF John M McIntyre $ 1,000.00
Three Thousand and 00/100 DOLLARS
John M McIntyre
P O Box 22827
Hilton Head Island SC 29925

SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-811/539
1389
4/7/2008
PAY TO THE ORDER OF John M McIntyre $ 2,853.00
Two Thousand Eight Hundred Fifty and 00/100 DOLLARS
John M McIntyre
P O Box 22827

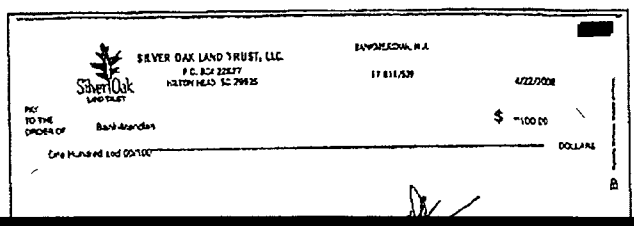

SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-811/539
4/14/2008
PAY TO THE ORDER OF BankMeridian $ 3,006.33
Three Thousand Six and 33/100 DOLLARS
BankMeridian
P O Box 11804
Columbia SC 29211

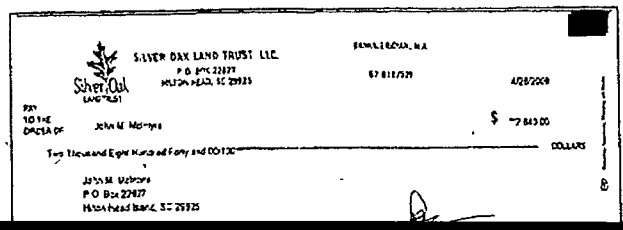
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-811/539
4/14/2008
PAY TO THE ORDER OF John M McIntyre $ 520.00
Five Hundred Twenty and 00/100 DOLLARS
John M McIntyre
P O Box 22827
Hilton Head Island SC 29925


00475025IN0262
[redacted]


SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-811/539
4/15/2008
PAY TO THE ORDER OF South Carolina Yacht Club $ 164.73
One Hundred Ninety-Four and 7/100 DOLLARS
South Carolina Yacht Club

SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-811/539
4/22/2008
PAY TO THE ORDER OF Progressive Technology $ 1,500.00
One Thousand Five Hundred and 00/100 DOLLARS


SILVER OAK LAND TRUST, LLC
P.O. Box 22877
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
17-811/539
4/22/2008
PAY TO THE ORDER OF
Bank Meridian
$ **100.00
One Hundred and 00/100
DOLLARS


SILVER OAK LAND TRUST, LLC
P.O. Box 22877
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-811/539
4/28/2008
PAY TO THE ORDER OF
John M. Mahoney
$ **7,843.00
Seven Thousand Eight Hundred Forty and 00/100
DOLLARS
John M. Mahoney
P.O. Box 22877
Hilton Head Island, SC 29925

[redacted]

1320 Main 1503
Suite 175
Columbia, SC 29201
(803) 732-3288

FDIC

Date 5/30/08 Page 1
Primary Account [redacted]
Enclosures 9

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 1,118.71 | Number of Enclosures | 9 |
| 8 Deposits/Credits | 30,008.50 | Statement Dates 5/01/08 thru | 6/01/08 |
| 46 Checks/Debits | 27,892.60 | Statement Dates | 32 |
| Service Charge | .00 | Average Ledger | 3,506.81 |
| Interest Paid | .00 | Average Collected | 3,506.81 |
| Current Balance | 3,234.61 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 5/01 DBT CRD [redacted] 05/01/08 [redacted] | SC PARK SERVICE 866-345-7275 SC Card# [redacted] | 142.56- | 976.15 |
| 5/01 DBT CRD [redacted] 05/01/08 [redacted] | ROMAS HOUSE OF PIZZA PROSPERITY SC Card# [redacted] | 44.00- | 932.15 |
| 5/02 Deposit | | 12,000.00 | 12,932.15 |
| 5/02 DBT CRD [redacted] 05/01/08 [redacted] | KFC # L765-006 LAURENS SC Card# [redacted] | 11.97- | 12,920.18 |
| 5/05 Wire Transfer Debit | | 12,038.50- | 881.68 |
| 5/05 DBT CRD [redacted] 05/03/08 [redacted] | SUNOCO SVC STATION WINNSBORO SC Card# [redacted] | 423.83- | 457.85 |
| 5/05 DBT CRD [redacted] 05/02/08 [redacted] | GEORGIO'S SAINT GEORGE SC Card# [redacted] | 25.29- | 432.56 |
| 5/05 DBT CRD [redacted] 05/05/08 [redacted] | GALLERY 10 LLC | 1.00- | 431.56 |

Date 5/30/08 Page 2
Primary Account [redacted]
Enclosures 9

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/07 | Deposit | 5,000.00 | 5,431.56 |
| 5/07 | DBT CRD [redacted] 05/06/08 [redacted] | 9.00- | 5,422.56 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/07 | Check [redacted] | 1,500.00- | 3,922.56 |
| 5/08 | ATM Service Charge Reversal | 2.75 | 3,925.31 |
| 5/08 | ATM W/D [redacted] 05/07/08 [redacted] | 82.75- | 3,842.56 |
| | SUNTRUST BANK | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/08 | DBT CRD [redacted] 05/07/08 [redacted] | 28.00- | 3,814.56 |
| | COLLEGEBOARD*SAT ONLN. | | |
| | 212-713-7789 VA | | |
| | Card# [redacted] | | |
| 5/12 | ATM Service Charge Reversal | 3.00 | 3,817.56 |
| 5/12 | DBT CRD [redacted] 05/12/08 [redacted] | 156.78- | 3,660.78 |
| | SUBURBAN EXTENDED STAY | | |
| | LAKELAND FL | | |
| | Card# [redacted] | | |
| 5/12 | DBT CRD [redacted] 05/11/08 [redacted] | 139.70- | 3,521.08 |
| | RED LOBSTER US00062083 | | |
| | LAKELAND FL | | |
| | Card# [redacted] | | |
| 5/12 | ATM W/D [redacted] 05/10/08 [redacted] | 83.00- | 3,438.08 |
| | Cardtronics CCSB | | |
| | KISSIMMEE FL | | |
| | Card# [redacted] | | |
| 5/12 | DBT CRD [redacted] 05/10/08 [redacted] | 75.00- | 3,363.08 |
| | CHEVRON 00208161 | | |
| | BUNNELL FL | | |
| | Card# [redacted] | | |

Date 5/30/08 Page 3
Primary Account [redacted]
Enclosures 9

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 5/12 | DBT CRD [redacted] 05/11/08 [redacted] STARBUCKS USA 00084095 BLUFFTON SC Card# [redacted] | 53.97- | 3,309.11 |
| 5/12 | DBT CRD [redacted] 05/11/08 [redacted] BOB EVANS REST #0425 PORT ORANGE FL Card# [redacted] | 26.00- | 3,283.11 |
| 5/12 | DBT CRD [redacted] 05/10/08 [redacted] MARRIOTT HILTON HEAD F/ HILTON HD ISLSC Card# [redacted] | 25.50- | 3,257.61 |
| 5/12 | Debit [redacted] | 2,859.35- | 398.26 |
| 5/13 | DBT CRD [redacted] 05/12/08 [redacted] PALACE ITALIAN RESTAURA LAKELAND FL Card# [redacted] | 35.38- | 362.88 |
| 5/14 | Misc Credit | 2,500.00 | 2,862.88 |
| 5/14 | DBT CRD [redacted] 05/13/08 [redacted] O.C. WELCH FORD LM,INC HARDEEVILLE SC Card# [redacted] | 30.06- | 2,832.82 |
| 5/14 | DBT CRD [redacted] 05/13/08 [redacted] ULTIMATE CAR WASH BLUFFTON SC Card# [redacted] | 10.00- | 2,822.82 |
| 5/14 | Check [redacted] | 330.00- | 2,492.82 |
| 5/15 | Check [redacted] | 300.00- | 2,192.82 |
| 5/16 | Deposit | 3,000.00 | 5,192.82 |
| 5/16 | DBT CRD [redacted] 05/16/08 [redacted] JACKMI VER 561-989-8574 FL Card# [redacted] | 10.00- | 5,182.82 |
| 5/16 | Check [redacted] | 2,440.00- | 2,742.82 |

Date 5/30/08 Page 4
Primary Account [redacted]
Enclosures 9

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 5/19 DBT | CRD [redacted] 05/19/08 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 75.00- | 2,667.82 |
| 5/19 DBT | CRD [redacted] 05/17/08 [redacted] BELLA ITALIA HILTON HEAD SC Card# [redacted] | 59.65- | 2,608.17 |
| 5/20 POS | DEB [redacted] 05/19/08 [redacted] LOWE'S #1533 BLUFFTON SC Card# [redacted] | 332.06- | 2,276.11 |
| 5/20 DBT | CRD [redacted] 05/20/08 [redacted]0 GRAYCO HARDWARE HILTON HILTON HEAD SC Card# [redacted] | 62.83- | 2,213.28 |
| 5/20 DBT | CRD [redacted] 05/19/08 [redacted] FEDEX SHP 05/15/08 AB# 845-219030482TN Card# [redacted] | 26.94- | 2,186.34 |
| 5/21 POS | DEB [redacted] 05/20/08 [redacted] LOWE'S #1533 BLUFFTON SC Card# [redacted] | 296.81- | 1,889.53 |
| 5/22 ATM | Service Charge Reversal | 2.75 | 1,892.28 |
| 5/22 ATM | W/D [redacted] 05/21/08 [redacted] SUNTRUST BANK HILTON HEAD SC Card# [redacted] | 62.75- | 1,829.53 |
| 5/22 Check | | 1,000.00- | 829.53 |
| 5/23 DBT | CRD [redacted] 05/23/08 [redacted] [redacted] IL169 VERI 561-989-8574 FL Card# [redacted] | 10.00- | 819.53 |
| 5/27 Deposit | | 7,500.00 | 8,319.53 |

Date 5/30/08 Page 5
Primary Account [redacted]
Enclosures 9

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| 5/27 | POS DEB [redacted] 05/24/08 [redacted] LOWE'S #1533 BLUFFTON SC Card# [redacted] | 437.06- | 7,882.47 |
| 5/27 | DBT CRD [redacted] 05/24/08 [redacted] SCDOT: CIP TOLLS RE-BIL 843-342-6718 SC Card# [redacted] | 150.00- | 7,732.47 |
| 5/27 | DBT CRD [redacted] 05/25/08 [redacted] JIM N NICKS BLUFFTON BLUFFTON SC Card# [redacted] | 42.00- | 7,690.47 |
| 5/28 | Check [redacted] | 350.00- | 7,340.47 |
| 5/29 | DBT CRD [redacted] 05/29/08 [redacted] KEY INFINITI, LLC HARDEEVILLE SC Card# [redacted] | 204.24- | 7,136.23 |
| 5/29 | DBT CRD [redacted] 05/28/08 [redacted] DELVECCHIOS HILTON HEAD ISC Card# [redacted] | 50.00- | 7,086.23 |
| 5/29 | Bill paid-SHELL OIL Confirmation number [redacted] | 960.35- | 6,125.88 |
| 5/29 | Bill paid-STAPLES Confirmation number [redacted] | 296.27- | 5,829.61 |
| 5/29 | Check [redacted] | 2,550.00- | 3,279.61 |
| 5/30 | DBT CRD [redacted] 05/30/08 [redacted] BOMB ISLAND GRILLE CHAPIN SC Card# [redacted] | 26.00- | 3,253.61 |
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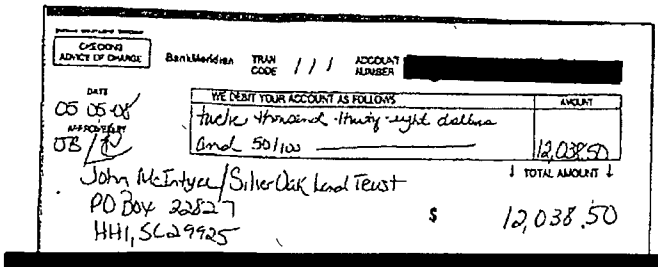
Date 5/30/08 Page 6
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Enclosures 9

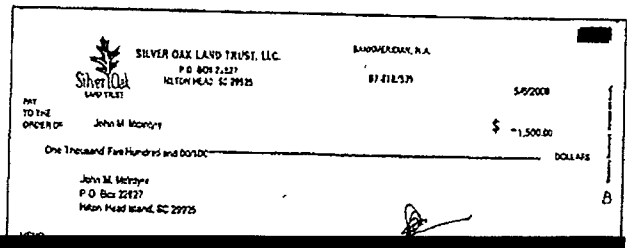
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

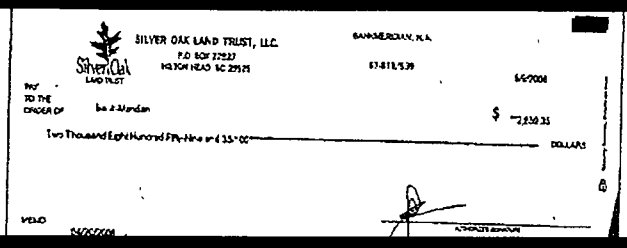
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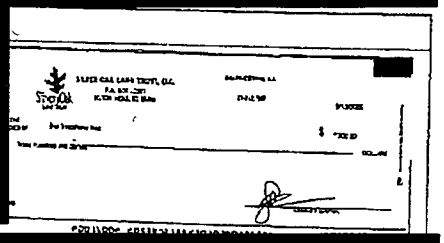
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| | 5/15 | | 300.00 | 5/28 | | 350.00 |
| | 5/14 | | 330.00 | 5/29 | | 2,550.00 |
| | 5/16 | | 2,440.00 | | | |


CHECKING ADVICE OF CHARGE
Bank Meridian
TRAN CODE 111
ACCOUNT NUMBER [redacted]
DATE 05 05 08
APPROVED BY OB
WE DEBIT YOUR ACCOUNT AS FOLLOWS
twelve thousand thirty-eight dollars and 50/100
AMOUNT 12,038.50
TOTAL AMOUNT
John McIntyre/Silver Oak Land Trust
PO Box 22827
HHI, SC 29925
$ 12,038.50

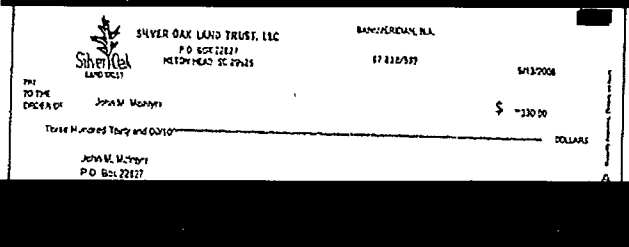

SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
57-818/539
5/5/2008
PAY TO THE ORDER OF John M McIntyre
$ **1,500.00
One Thousand Five Hundred and 00/100 DOLLARS
John M McIntyre
P.O. Box 22827
Hilton Head Island, SC 29925
MEMO

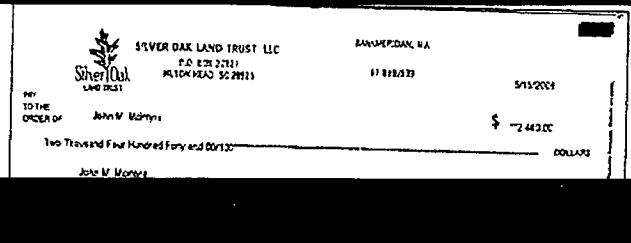
[redacted]


SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
57-818/539
5/5/2008
PAY TO THE ORDER OF
$ **2,830.35
Two Thousand Eight Hundred Fifty-Nine and 35/100 DOLLARS
MEMO

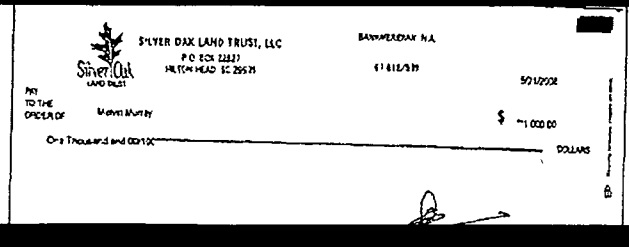


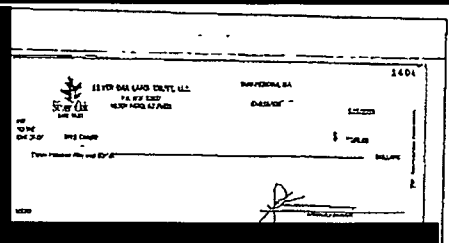
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SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
57-818/539
5/13/2008
PAY TO THE ORDER OF John M McIntyre
$ **330.00
Three Hundred Thirty and 00/100 DOLLARS
John M. McIntyre
P.O. Box 22827

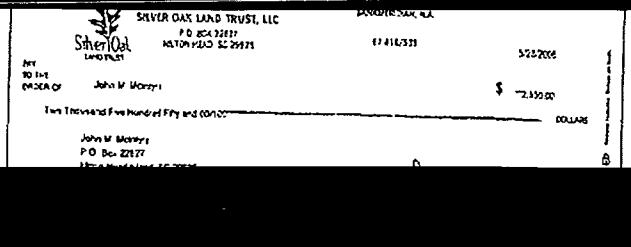

SILVER OAK LAND TRUST LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
57-818/539
5/13/2008
PAY TO THE ORDER OF John M McIntyre
$ **2,443.00
Two Thousand Four Hundred Forty and 00/100 DOLLARS
John M McIntyre

[redacted]


SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
57-818/539
5/12/2008
PAY TO THE ORDER OF Melvin Murray
$ **1,000.00
One Thousand and 00/100 DOLLARS


1404
$
DOLLARS

[redacted]


SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
57-818/539
5/23/2008
PAY TO THE ORDER OF John M McIntyre
$ **2,350.00
Two Thousand Five Hundred Fifty and 00/100 DOLLARS
John M McIntyre
P.O. Box 22827

[redacted]

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1510

Date 6/30/08 Page 1
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]
Previous Balance 3,234.61
5 Deposits/Credits 23,502.00
67 Checks/Debits 26,434.40
Service Charge .00
Interest Paid .00
Current Balance 302.21

Number of Enclosures 11
Statement Dates 6/02/08 thru 6/30/08
Statement Dates 29
Average Ledger 3,084.26
Average Collected 3,084.26

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/02 | Check [redacted] | 381.63- | 2,852.98 |
| 6/02 | Check [redacted] | 72.00- | 2,780.98 |
| 6/03 | DBT CRD [redacted] 06/03/08 [redacted] AMTRAK [redacted] RICHMOND VA VA Card# [redacted] | 210.00- | 2,570.98 |
| 6/04 | DBT CRD [redacted] 06/04/08 [redacted] RESIDENCE INNS RICHMND RICHMOND VA Card# [redacted] | 202.27- | 2,368.71 |
| 6/04 | DBT CRD [redacted] 06/03/08 [redacted] PATINA GRILL RICHMOND VA Card# [redacted] | 170.00- | 2,198.71 |
| 6/04 | DBT CRD [redacted] 06/04/08 [redacted] DRYCLEAN USA 53315 HILTON HD ISLSC Card# [redacted] | 21.91- | 2,176.80 |
| 6/04 | Check [redacted] | 454.51- | 1,722.29 |
| 6/06 | Deposit | 5,500.00 | 7,222.29 |
| 6/06 | DBT CRD [redacted] 06/05/08 [redacted] OUTBACK #4121 HILTON HEAD SC Card# [redacted] | 165.00- | 7,057.29 |
| 6/06 | Check [redacted] | 2,550.00- | 4,507.29 |

Date 6/30/08 Page 2
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/09 | POS DEB [redacted] 06/08/08 [redacted] LOWE'S #1533 BLUFFTON SC Card# [redacted] | 268.01- | 4,239.28 |
| 6/09 | DBT CRD [redacted] 06/09/08 [redacted] CLAUDE - ULI'S BISTRO HILTON HEAD ISC Card# [redacted] | 127.00- | 4,112.28 |
| 6/09 | DBT CRD [redacted] 06/07/08 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 81.57- | 4,030.71 |
| 6/09 | Debit [redacted] | 2,892.30- | 1,138.41 |
| 6/10 | Check [redacted] | 170.00- | 968.41 |
| 6/10 | Check [redacted] | 133.00- | 835.41 |
| 6/11 | POS DEB [redacted] 06/11/08 [redacted] USPS [redacted] HILTON HEAD ISC Card# [redacted] | 68.21- | 767.20 |
| 6/12 | Deposit | 8,500.00 | 9,267.20 |
| 6/12 | DBT CRD [redacted] 06/12/08 [redacted] USAIRWAYS [redacted] 800-428-4322 AZ Card# [redacted] | 484.50- | 8,782.70 |
| 6/12 | DBT CRD [redacted] 06/11/08 [redacted] BONEFISH #0551 HILTON HEAD SC Card# [redacted] | 70.00- | 8,712.70 |
| 6/13 | DBT CRD [redacted] 06/13/08 [redacted] DELTA AIR [redacted] ATLANTA GA Card# [redacted] | 227.00- | 8,485.70 |
| 6/13 | DBT CRD [redacted] 06/12/08 [redacted] ISLAND CAR WASH | 10.00- | 8,475.70 |

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 6/16 | Deposit | 5,000.00 | 13,475.70 |
| 6/16 | DBT CRD [redacted] 06/15/08 [redacted] | 18.81- | 13,456.89 |
| | DRYCLEAN USA 53315 | | |
| | HILTON HD ISLSC | | |
| | Card# [redacted] | | |
| 6/16 | Bill paid-AMERICAN EXPRESS | 3,360.95- | 10,095.94 |
| | Confirmation number [redacted] | | |
| 6/16 | Bill paid-T-MOBILE | 452.92- | 9,643.02 |
| | Confirmation number [redacted] | | |
| 6/16 | Bill paid-STAPLES | 333.50- | 9,309.52 |
| | Confirmation number [redacted] | | |
| 6/16 | Bill paid-SPRINT | 43.32- | 9,266.20 |
| | Confirmation number [redacted] | | |
| 6/16 | Check [redacted] | 5,000.00- | 4,266.20 |
| 6/17 | DBT CRD [redacted] 06/17/08 [redacted] | 86.60- | 4,179.60 |
| | SCOGLIO RESTAURANT | | |
| | PITTSBURGH PA | | |
| | Card# [redacted] | | |
| 6/17 | DBT CRD [redacted] 06/16/08 [redacted] | 10.00- | 4,169.60 |
| | [redacted] JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 6/17 | DBT CRD [redacted] 06/17/08 [redacted] | 4.90- | 4,164.70 |
| | USPS [redacted] | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 6/17 | Check [redacted] | 1,250.00- | 2,914.70 |
| 6/18 | DBT CRD 1722 06/17/08 [redacted] | 640.00- | 2,274.70 |
| | PATHOLOGY SVC ASSOCIATE | | |
| | 843-6644300 SC | | |
| | Card# [redacted] | | |
| 6/18 | DBT CRD [redacted] 06/18/08 [redacted] | 118.87- | 2,155.83 |
| | DANDINO'S SUPPER CLUB | | |

Date 6/30/08 Page 4
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | GOSHEN IN | | |
| | Card# [redacted] | | |
| 6/18 DBT | CRD [redacted] 06/18/08 [redacted] | 81.42- | 2,074.41 |
| | AMOCO OIL [redacted] | | |
| | LISBON OH | | |
| | Card# [redacted] | | |
| 6/18 DBT | CRD [redacted] 06/18/08 [redacted] | 75.00- | 1,999.41 |
| | LANES CONVENIE00274555 | | |
| | GOSHEN IN | | |
| | Card# [redacted] | | |
| 6/18 Check | | 484.21- | 1,515.20 |
| 6/19 DBT | CRD [redacted] 06/19/08 [redacted] | 273.55- | 1,241.65 |
| | RESIDENCE INN PITTSBURG | | |
| | PITTSBURGH PA | | |
| | Card# [redacted] | | |
| 6/19 DBT | CRD [redacted] 06/18/08 [redacted] | 78.00- | 1,163.65 |
| | FEDEX SHP 05/30/08 AB# | | |
| | 862-282239137TN | | |
| | Card# [redacted] | | |
| 6/19 DBT | CRD [redacted] 06/18/08 [redacted] | 11.46- | 1,152.19 |
| | MARY'S A&W RESTAURANT | | |
| | DELPHOS OH | | |
| | Card# [redacted] | | |
| 6/19 DBT | CRD [redacted] 06/19/08 [redacted] | 10.22- | 1,141.97 |
| | KFC #G103007 [redacted] | | |
| | WAWBASH IN | | |
| | Card# [redacted] | | |
| 6/20 DBT | CRD [redacted] 06/20/08 [redacted] | 134.34- | 1,007.63 |
| | COURTYARD BY MARRIOTT G | | |
| | GOSHEN IN | | |
| | Card# [redacted] | | |
| 6/20 DBT | CRD [redacted] 06/20/08 [redacted] | 134.34- | 873.29 |
| | COURTYARD BY MARRIOTT G | | |

BANK MERIDIAN, N.A.

**1514**

Date 6/30/08 Page 5
Primary Account [redacted] 11
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | GOSHEN IN | | |
| | Card# [redacted] | | |
| 6/20 DBT | CRD [redacted] 06/19/08 [redacted] | 75.00- | 798.29 |
| | CITI STOP 113 | | |
| | ASHEVILLE NC | | |
| | Card# [redacted] | | |
| 6/23 | Deposit | 4,500.00 | 5,298.29 |
| 6/23 DBT | CRD [redacted] 06/21/08 [redacted] | 221.65- | 5,076.64 |
| | RESIDENCE INNS - KNOXVI | | |
| | KNOXVILLE TN | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD [redacted] 06/22/08 [redacted] | 171.56- | 4,905.08 |
| | FRESH MKT-048 HH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD [redacted] 06/20/08 [redacted] | 118.00- | 4,787.08 |
| | BONEFISH #0806 | | |
| | KNOXVILLE TN | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD [redacted] 06/23/08 [redacted] | 76.53- | 4,710.55 |
| | STARBUCKS USA 00084095 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD 1526 06/22/08 [redacted] | 75.00- | 4,635.55 |
| | SHELL OIL 53970200019 | | |
| | POINT SOUTH SC | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD [redacted] 06/20/08 [redacted] | 56.00- | 4,579.55 |
| | THE OLIVE GARD00012310 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD [redacted] 06/22/08 [redacted] | 38.36- | 4,541.19 |
| | SUNOCO SVC STATION | | |

Date 6/30/08 Page 6
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | WINNSBORO SC | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD [redacted] 06/23/08 [redacted] | 23.00- | 4,518.19 |
| | OKATIE ALE HOUSE | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 6/24 DBT | CRD [redacted] 06/23/08 [redacted] | 60.00- | 4,458.19 |
| | SAVANNAH AIRPORT | | |
| | SAVANNAH GA | | |
| | Card# [redacted] | | |
| 6/24 POS | DEB [redacted] 06/23/08 [redacted] | 49.67- | 4,408.52 |
| | HARRIS TEETER #0152 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/25 DBT | CRD [redacted] 06/25/08 [redacted] | 10.00- | 4,398.52 |
| | [redacted] IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 6/26 DBT | CRD [redacted] 06/26/08 [redacted] | 793.30- | 3,605.22 |
| | LAST MINUTE GETAWAYS | | |
| | 888-632-9780 NY | | |
| | Card# [redacted] | | |
| 6/26 DBT | CRD [redacted] 06/25/08 [redacted] | 150.00- | 3,455.22 |
| | SCDOT: CIP TOLLS RE-BIL | | |
| | 843-342-6718 SC | | |
| | Card# [redacted] | | |
| 6/26 DBT | CRD [redacted] 06/26/08 [redacted] | 25.78- | 3,429.44 |
| | DRYCLEAN USA 53315 | | |
| | HILTON HD ISLSC | | |
| | Card# [redacted] | | |
| 6/26 Check | [redacted] | 2,250.00- | 1,179.44 |
| 6/27 ATM | Service Charge Reversal | 2.00 | 1,181.44 |
| 6/27 ATM | W/D [redacted] 06/27/08 [redacted] | 102.00- | 1,079.44 |
| | ROCKLAND TRUST | | |

Date 6/30/08 Page 7
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | STOUGHTON MA | | |
| | Card# [redacted] | | |
| 6/27 POS DEB | [redacted] 06/27/08 [redacted] | 11.22- | 1,068.22 |
| | RITE AID CORP. | | |
| | STOUGHTON MA | | |
| | Card# [redacted] | | |
| 6/30 DBT CRD | [redacted] 06/27/08 [redacted] | 180.74- | 887.48 |
| | OUT BACK STEAKHOUSE #2 | | |
| | RANDOLPH MA | | |
| | Card# [redacted] | | |
| 6/30 DBT CRD | [redacted] 06/29/08 [redacted] | 133.00- | 754.48 |
| | LEGAL SEA FOODS #025 | | |
| | BOSTON MA | | |
| | Card# [redacted] | | |
| 6/30 DBT CRD | [redacted] 06/30/08 [redacted] | 108.30- | 646.18 |
| | CANDLEWOOD SUITES BRNTR | | |
| | BRAINTREE MA | | |
| | Card# [redacted] | | |
| 6/30 DBT CRD | [redacted] 06/28/08 [redacted] | 102.00- | 544.18 |
| | CAFFE BELLA | | |
| | RANDOLPH MA | | |
| | Card# [redacted] | | |
| 6/30 DBT CRD | [redacted] 06/28/08 [redacted] | 78.00- | 466.18 |
| | CAFFE BELLA | | |
| | RANDOLPH MA | | |
| | Card# [redacted] | | |
| 6/30 DBT CRD | [redacted] 06/30/08 [redacted] | 67.24- | 398.94 |
| | EXXONMOBIL 77838712 | | |
| | EAST TAUNTON MA | | |
| | Card# [redacted] | | |
| 6/30 DBT CRD | [redacted] 06/29/08 [redacted] | 66.53- | 332.41 |
| | IRVING MAINWAY Q11 | | |
| | FRYEBURG ME | | |
| | Card# [redacted] | | |

Date 6/30/08 Page 8
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

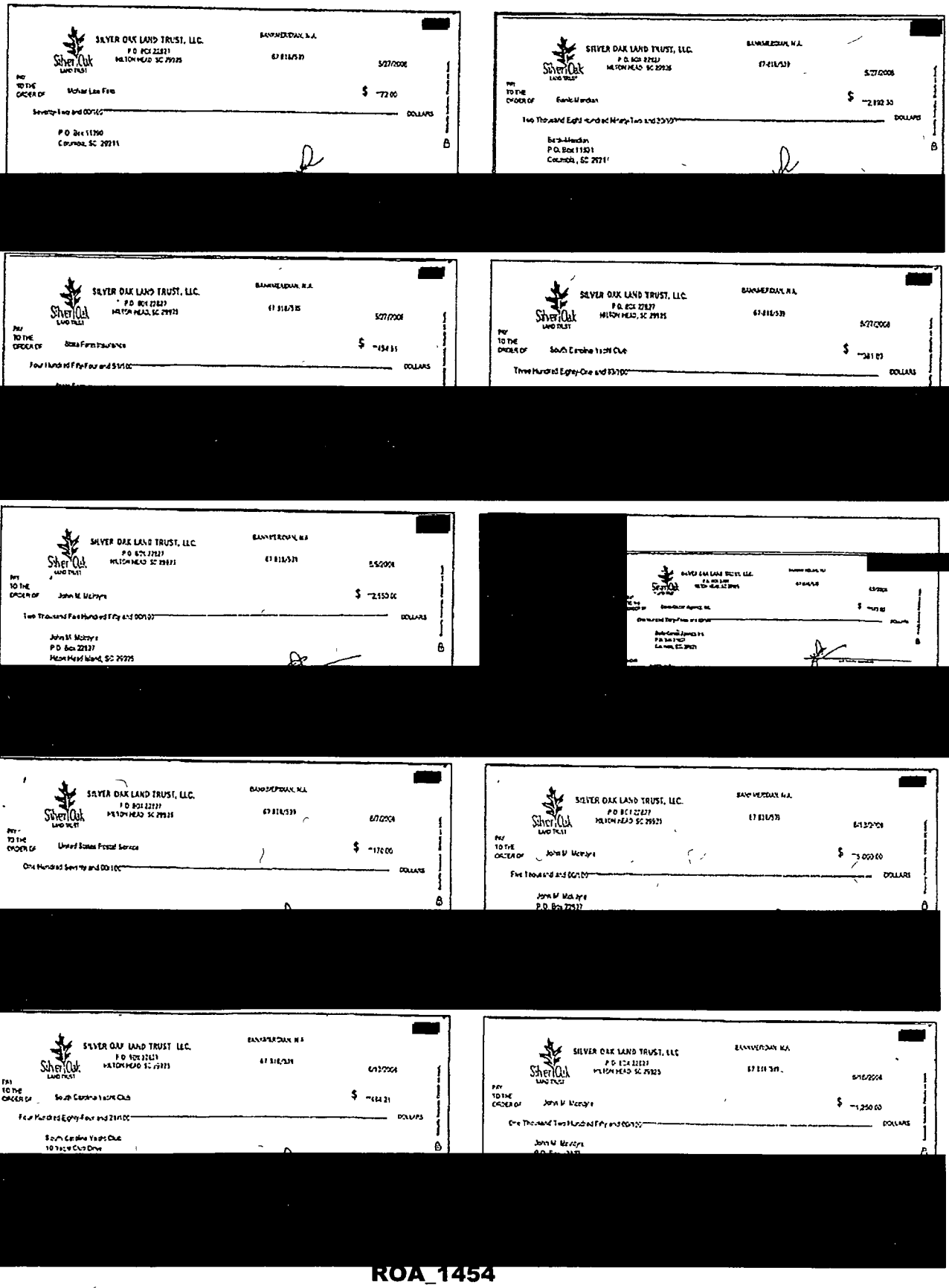
Business Checking [redacted] (Continued)

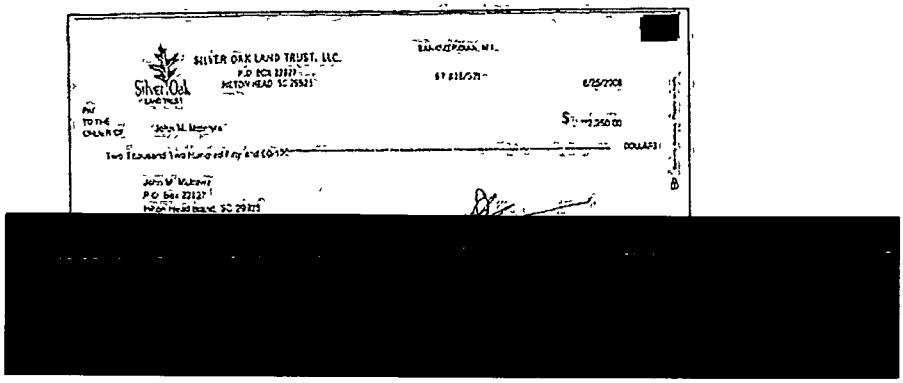
Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/30 DBT | CRD [redacted] 06/30/08 [redacted] DAN'L WEBSTER SPA SANDWICH MA Card# [redacted] | 30.20- | 302.21 |

Check Register (* Denotes Non-Consecutive Check Number)

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 6/02 | [redacted] | 72.00 | 6/10 | [redacted] | 170.00 |
| | 6/04 | [redacted] | 454.51 | 6/16 | [redacted] | 5,000.00 |
| | 6/02 | [redacted] | 381.63 | 6/18 | [redacted] | 484.21 |
| | 6/06 | [redacted] | 2,550.00 | 6/17 | [redacted] | 1,250.00 |
| | 6/10 | [redacted] | 133.00 | 6/26 | [redacted] | 2,250.00 |


SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
5/27/2008
PAY TO THE ORDER OF
Mckar Law Firm
$ 772.00
Seventy-Two and 00/100
DOLLARS
P O Box 11390
Columbia, SC 29211
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
5/27/2008
PAY TO THE ORDER OF
Bank Meridian
$ 2,102.30
Two Thousand Eight Hundred Ninety-Two and 25/100
DOLLARS
Bank Meridian
P O Box 11351
Columbia, SC 29211
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
5/27/2008
PAY TO THE ORDER OF
State Farm Insurance
$ 454.31
Four Hundred Fifty-Four and 31/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
5/27/2008
PAY TO THE ORDER OF
South Carolina Yacht Club
$ 381.00
Three Hundred Eighty-One and 00/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
5/5/2008
PAY TO THE ORDER OF
John M. McIntyre
$ 2,550.00
Two Thousand Five Hundred Fifty and 00/100
DOLLARS
John M. McIntyre
P O Box 22827
Hilton Head Island, SC 29925
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
6/7/2008
PAY TO THE ORDER OF
United States Postal Service
$ 170.00
One Hundred Seventy and 00/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
6/13/2008
PAY TO THE ORDER OF
John M. McIntyre
$ 3,000.00
Five Thousand and 00/100
DOLLARS
John M. McIntyre
P.O. Box 22827
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
6/13/2008
PAY TO THE ORDER OF
South Carolina Yacht Club
$ 454.31
Four Hundred Eighty-Four and 31/100
DOLLARS
South Carolina Yacht Club
10 Yacht Club Drive
SILVER OAK LAND TRUST, LLC
P O BOX 22827
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
6/16/2008
PAY TO THE ORDER OF
John M. McIntyre
$ 1,250.00
One Thousand Two Hundred Fifty and 00/100
DOLLARS
John M. McIntyre


SILVER OAK LAND TRUST, LLC.
6/25/2008
PAY TO THE ORDER OF
DOLLARS

[redacted]

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1520

Date 7/31/08
Primary Account [redacted]
Enclosures 12

Page 1

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 302.21 | Number of Enclosures | 12 |
| 8 Deposits/Credits | 27,505.75 | Statement Dates 7/01/08 thru | 7/31/08 |
| 49 Checks/Debits | 26,865.28 | Statement Dates | 31 |
| Service Charge | .00 | Average Ledger | 3,313.48 |
| Interest Paid | .00 | Average Collected | 3,313.48 |
| Current Balance | 942.68 | | |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/01 | DBT CRD [redacted] 06/30/08 [redacted] CANDLEWOOD SUITES BRNTR BRAINTREE MA Card# [redacted] | 105.30- | 196.91 |
| 7/01 | DBT CRD [redacted] 06/30/08 [redacted] HEMISPHERE SANDWICH MA Card# [redacted] | 61.35- | 135.56 |
| 7/01 | DBT CRD [redacted] 06/30/08 [redacted] HARTS TURKEY FARM MEREDITH NH Card# [redacted] | 41.00- | 94.56 |
| 7/01 | DBT CRD [redacted] 06/30/08 [redacted] CRANE BROOK RESTAURANT CARVER MA Card# [redacted] | 35.93- | 58.63 |
| 7/01 | DBT CRD [redacted] 06/30/08 [redacted] HARBOR GARAGE #4001 BOSTON MA Card# [redacted] | 34.00- | 24.63 |
| 7/02 | Deposit | 7,500.00 | 7,524.63 |
| 7/02 | DBT CRD [redacted] 07/01/08 [redacted] CANDLEWOOD SUITES BRNTR BRAINTREE MA Card# [redacted] | 3.00- | 7,521.63 |

Date 7/31/08 Page 2
Primary Account [redacted]
Enclosures 12

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/07 | POS DEB [redacted] 07/03/08 [redacted] USPS 1254920755 HILTON HEAD ISC Card# [redacted] | 45.53- | 7,476.10 |
| 7/07 | Bill paid-SHELL OIL Confirmation number [redacted] | 874.03- | 6,602.07 |
| 7/07 | Check 1421 | 2,250.00- | 4,352.07 |
| 7/08 | DBT CRD [redacted] 07/08/08 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 100.00- | 4,252.07 |
| 7/08 | Debit [redacted] | 437.27- | 3,814.80 |
| 7/09 | ATM Service Charge Reversal | 3.00 | 3,817.80 |
| 7/09 | Deposit | 2,500.00 | 6,317.80 |
| 7/09 | DBT CRD [redacted] 07/09/08 [redacted] KEURIG AT HOME 866-9012739 MA Card# [redacted] | 112.99- | 6,204.81 |
| 7/09 | ATM W/D 1332 07/09/08 [redacted] BLUFFTON BLUFFTON SC Card# [redacted] | 83.00- | 6,121.81 |
| 7/09 | Check [redacted] | 535.00- | 5,586.81 |
| 7/10 | POS DEB [redacted] 07/09/08 [redacted] BILO #722 CHAPIN SC Card# [redacted] | 83.76- | 5,503.05 |
| 7/10 | Check 1422 | 1,540.00- | 3,963.05 |
| 7/11 | DBT CRD [redacted] 07/11/08 [redacted] DRYCLEAN USA 53315 HILTON HD ISLSC Card# [redacted] | 64.11- | 3,898.94 |
| 7/11 | DBT CRD 0142 07/11/08 [redacted] SC PARK SERVICE | 22.15- | 3,876.79 |

Date 7/31/08 Page 3
Primary Account [redacted]
Enclosures 12

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 866-345-7275 SC | | |
| | Card# [redacted] | | |
| 7/11 | DBT CRD [redacted] 07/10/08 [redacted] | 19.00- | 3,857.79 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/14 | Deposit | 3,500.00 | 7,357.79 |
| 7/14 | DBT CRD [redacted] 07/13/08 [redacted] | 21.00- | 7,336.79 |
| | THE OLIVE GARD00016840 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 7/14 | Check [redacted] | 3,367.56- | 3,969.23 |
| 7/14 | Debit [redacted] | 2,927.84- | 1,041.39 |
| 7/15 | DBT CRD [redacted] 07/15/08 [redacted] | 118.23- | 923.16 |
| | WALGREENS #4813 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/15 | DBT CRD 1636 07/14/08 [redacted] | 28.55- | 894.61 |
| | FEDEX SHP 07/07/08 AB# | | |
| | [redacted] | | |
| | Card# [redacted] | | |
| 7/15 | DBT CRD [redacted] 07/15/08 [redacted] | 28.00- | 866.61 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/16 | Deposit | 5,000.00 | 5,866.61 |
| 7/16 | DBT CRD [redacted] 07/16/08 [redacted] | 10.00- | 5,856.61 |
| | [redacted] JACKMI VER | | |
| | [redacted] FL | | |
| | Card# [redacted] | | |
| 7/17 | DBT CRD [redacted] 07/16/08 [redacted] | 58.19- | 5,798.42 |
| | OC WELCH FORD L/M | | |
| | HARDEEVILLE SC | | |
| | Card# [redacted] | | |

Date 7/31/08 Page 4
Primary Account [redacted]
Enclosures 12

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/17 | DBT CRD [redacted] 07/16/08 [redacted] BRITISH OPEN PUB BLUFFTON SC Card# [redacted] | 37.34- | 5,761.08 |
| 7/17 | Bill paid-SHELL OIL Confirmation number [redacted] | 783.36- | 4,977.72 |
| 7/17 | Bill paid-AMERICAN EXPRESS Confirmation number [redacted] | 761.19- | 4,216.53 |
| 7/17 | Bill paid-STAPLES Confirmation number [redacted] | 298.26- | 3,918.27 |
| 7/17 | Bill paid-SPRINT Confirmation number [redacted] | 46.22- | 3,872.05 |
| 7/18 | Trsf from III Confirmation number [redacted] | 3,000.00 | 6,872.05 |
| 7/18 | Check | 4,500.00- | 2,372.05 |
| 7/18 | DBT CRD [redacted] 07/18/08 [redacted] SUBWAY 00037937 HILTON HEAD ISC Card# [redacted] | 20.68- | 2,351.37 |
| 7/21 | ATM Service Charge Reversal | 2.75 | 2,354.12 |
| 7/21 | ATM W/D [redacted] 07/20/08 [redacted] SUNTRUST BANK HILTON HEAD SC Card# [redacted] | 82.75- | 2,271.37 |
| 7/22 | Check | 400.00- | 1,871.37 |
| 7/22 | Check | 222.95- | 1,648.42 |
| 7/23 | DBT CRD [redacted] 07/23/08 [redacted] MARRIOTT HH BCH&GLF F&B HILTON HEAD SC Card# [redacted] | 42.00- | 1,606.42 |
| 7/23 | DBT CRD [redacted] 07/23/08 [redacted] IL169 VERI [redacted] FL Card# [redacted] | 10.00- | 1,596.42 |
| 7/23 | Debit | 145.00- | 1,451.42 |

Date 7/31/08 Page 5
Primary Account [redacted]
Enclosures 12

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/25 | Check [redacted] WEB-GALLERIES, INC. | 15.00- | 1,436.42 |
| 7/28 | Deposit | 6,000.00 | 7,436.42 |
| 7/28 | DBT CRD [redacted] 07/26/08 [redacted] SCDOT: CIP TOLLS RE-BIL 843-342-6718 SC Card# [redacted] | 105.00- | 7,331.42 |
| 7/28 | ATM W/D [redacted] 07/27/08 [redacted] 1036 WILLIAM HILTON HILTON HEAD ISC Card# [redacted] | 100.00- | 7,231.42 |
| 7/28 | DBT CRD 0127 07/26/08 [redacted] DRYCLEAN USA 53315 HILTON HD ISLSC Card# [redacted] | 38.46- | 7,192.96 |
| 7/29 | DBT CRD 0518 07/29/08 [redacted] SUNOCO SVC STATION WINNSBORO SC Card# [redacted] | 24.60- | 7,168.36 |
| 7/29 | Check [redacted] | 6,000.00- | 1,168.36 |
| 7/31 | DBT CRD [redacted] 07/30/08 [redacted] BONEFISH #0505 COLUMBIA SC Card# [redacted] | 103.00- | 1,065.36 |
| 7/31 | DBT CRD [redacted] 07/31/08 [redacted] LAKE WATEREE STATE WINNSBORO SC Card# [redacted] | 97.70- | 967.66 |
| 7/31 | DBT CRD [redacted] 07/30/08 [redacted] FEDEX SHP 07/24/08 AB# [redacted] Card# [redacted] | 24.98- | 942.68 |

Date 7/31/08
Primary Account [redacted]
Enclosures 12

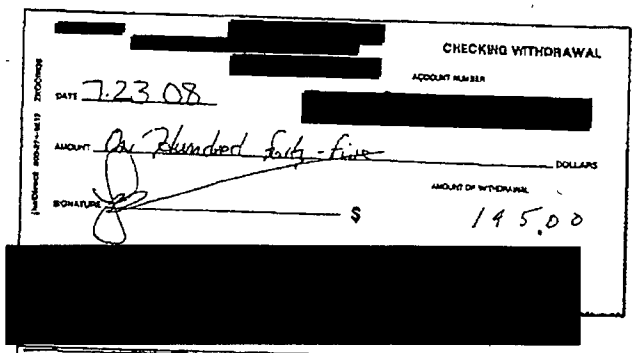


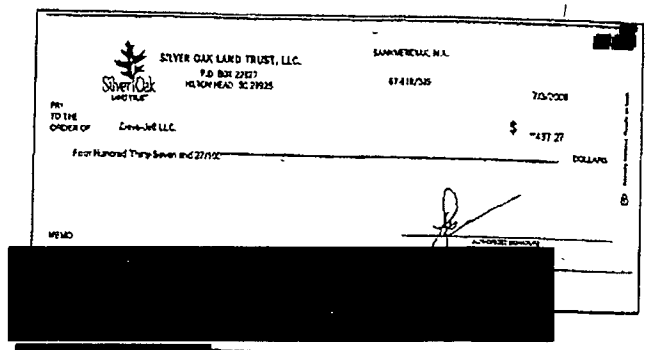
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

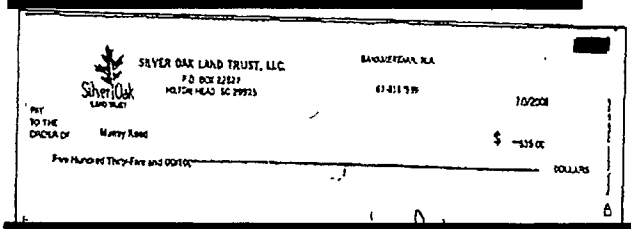
Business Checking [redacted] (Continued)

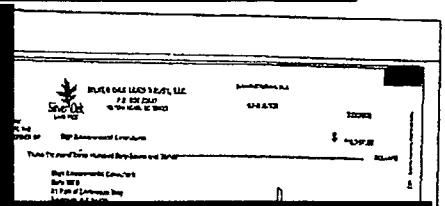
----------Check Register (* Denotes Non-Consecutive Check Number)----------

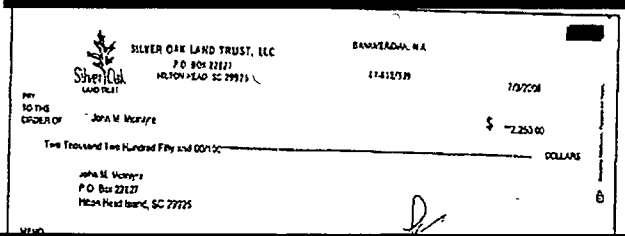
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 7/09 | [redacted] | 535.00 | 7/22 | [redacted] | 400.00 |
| | 7/14 | | 3,367.56 | 7/22 | | 222.95 |
| | 7/07 | | 2,250.00 | 7/29 | | 6,000.00 |
| | 7/10 | | 1,540.00 | 7/25 | | -See above- |
| | 7/18 | | 4,500.00 | | | |

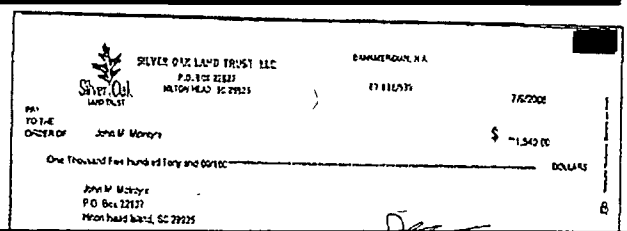

CHECKING WITHDRAWAL
DATE 7.23.08
AMOUNT One Hundred Fifty-Five DOLLARS
AMOUNT OF WITHDRAWAL
$ 155.00

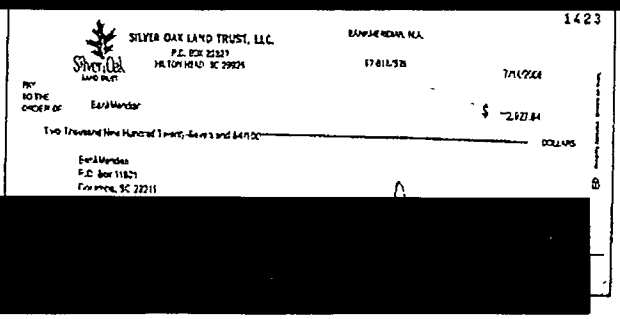

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/9/2008
PAY TO THE ORDER OF
$ 437.27
Four Hundred Thirty Seven and 27/100 DOLLARS
MEMO

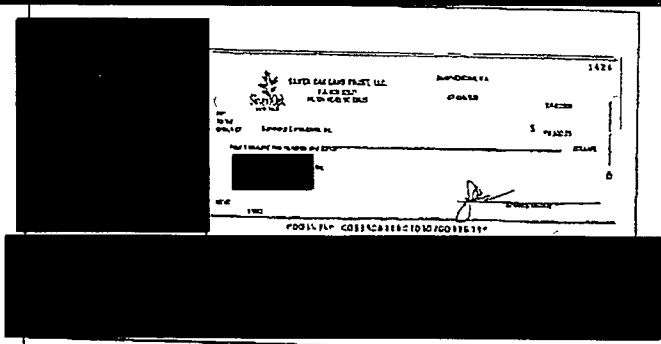

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/9/2008
PAY TO THE ORDER OF
$ 535.00
Five Hundred Thirty-Five and 00/100 DOLLARS

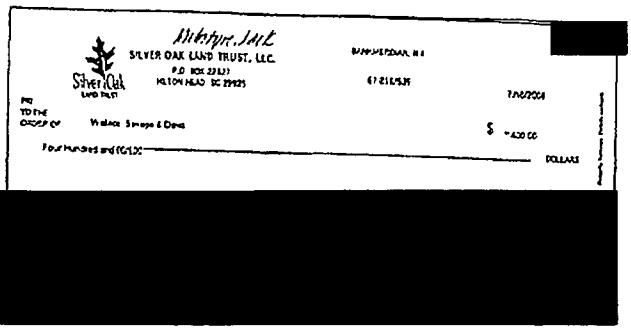


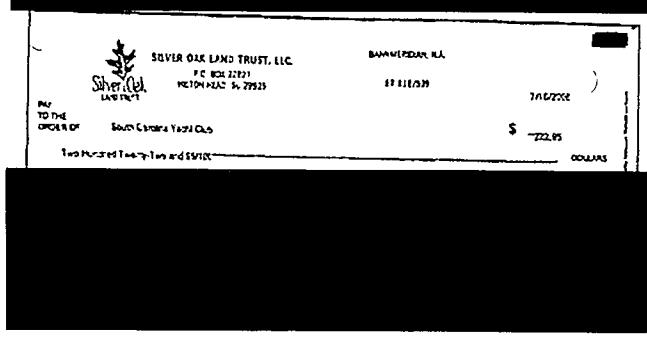

SILVER OAK LAND TRUST, LLC
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/9/2008
PAY TO THE ORDER OF John M. McIntyre
$ 2,253.00
Two Thousand Two Hundred Fifty and 00/100 DOLLARS
John M. McIntyre
P.O. Box 22127
Hilton Head Island, SC 29925
MEMO

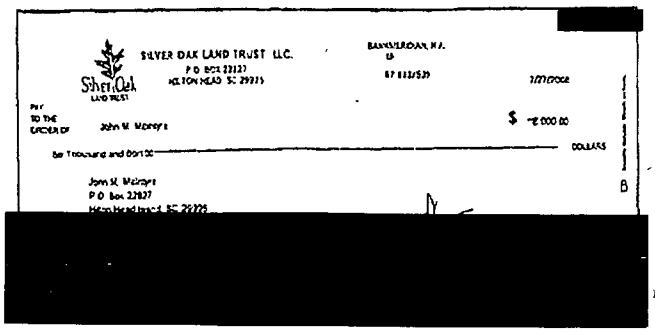

SILVER OAK LAND TRUST, LLC
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/9/2008
PAY TO THE ORDER OF John M. McIntyre
$ 1,540.00
One Thousand Five Hundred Forty and 00/100 DOLLARS
John M. McIntyre
P.O. Box 22127
Hilton Head Island, SC 29925

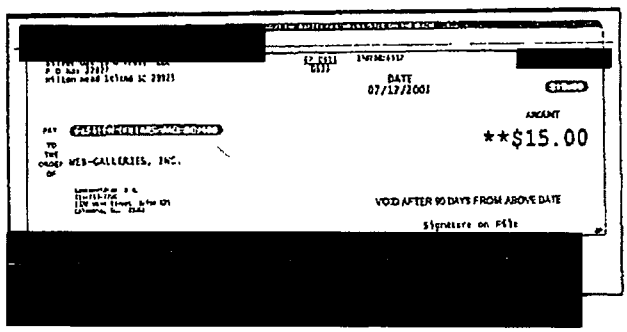

1423
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/10/2008
PAY TO THE ORDER OF Ford Meridian
$ 2,927.84
Two Thousand Nine Hundred Twenty-Seven and 84/100 DOLLARS
Ford Meridian
P.O. Box 11821
Columbia, SC 29211


1426
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/10/2008
PAY TO THE ORDER OF
$
DOLLARS


McIntyre, Jan
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/10/2008
PAY TO THE ORDER OF Wallace Stroops & Davis
$ 430.00
Four Hundred and 00/100 DOLLARS


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD SC 29925
BANK OF AMERICA, N.A.
67-418/535
7/10/2008
PAY TO THE ORDER OF South Carolina Yacht Club
$ 222.95
Two Hundred Twenty-Two and 95/100 DOLLARS


SILVER OAK LAND TRUST LLC.
P O BOX 22127
HILTON HEAD SC 29925
Silver Oak
LAND TRUST
BANK MERIDIAN, N.A.
7/27/2002
PAY TO THE ORDER OF
John M. Mcnyre
$ **2,000.00
Two Thousand and 00/100
DOLLARS
John M. Mcnyre
P O Box 22827
Hilton Head Island, SC 29925
B
[redacted]


[redacted]
DATE
07/17/2001
AMOUNT
**$15.00
PAY TO THE ORDER OF
WEB-GALLERIES, INC.
VOID AFTER 90 DAYS FROM ABOVE DATE
Signature on File
[redacted]

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1528

FDIC

Date 8/29/08 Page 1
Primary Account [redacted]
Enclosures 3

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]
Previous Balance 942.68
4 Deposits/Credits 7,253.00
41 Checks/Debits 7,552.40
Total Fees .00
Interest Paid .00
Current Balance 643.28

Number of Enclosures 3
Statement Dates 8/01/08 thru 9/01/08
Statement Dates 32
Average Ledger 1,176.30
Average Collected 1,176.30

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/04 | DBT CRD [redacted] 08/03/08 [redacted] BARNES & NOBLE #2914 HILTON HEAD SC Card# [redacted] | 131.06- | 811.62 |
| 8/04 | DBT CRD [redacted] 08/02/08 [redacted] EVERGREEN PET LODGE HILTON HEAD SC Card# [redacted] | 125.00- | 686.62 |
| 8/04 | DBT CRD [redacted] 08/03/08 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 22.00- | 664.62 |
| 8/04 | DBT CRD [redacted] 08/04/08 [redacted] GEORGIO S SAINT GEORGE SC Card# [redacted] | 20.22- | 644.40 |
| 8/05 | DBT CRD [redacted] 08/04/08 [redacted] HILTON HH PRIME HILTON HEAD ISC Card# [redacted] | 157.00- | 487.40 |
| 8/05 | DBT CRD [redacted] 08/04/08 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 105.99- | 381.41 |
| 8/07 | ATM W/D [redacted] 08/07/08 [redacted] 1036 WILLIAM HILTON | 80.00- | 301.41 |

Date 8/29/08 Page 2
Primary Account [redacted]
Enclosures 3

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/07 | DBT CRD 2107 08/06/08 [redacted] | 17.77- | 283.64 |
| | THE FRENCH BAKERY | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/11 | Deposit | 5,500.00 | 5,783.64 |
| 8/11 | DBT CRD [redacted] 08/09/08 [redacted] | 91.41- | 5,692.23 |
| | KEY INFINITI, LLC | | |
| | HARDEEVILLE SC | | |
| | Card# [redacted] | | |
| 8/11 | DBT CRD [redacted] 08/09/08 [redacted] | 35.00- | 5,657.23 |
| | BRITISH OPEN PUB | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 8/11 | DBT CRD [redacted] 08/10/08 [redacted] | 32.00- | 5,625.23 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/12 | POS DEB 1603 08/11/08 [redacted] | 216.55- | 5,408.68 |
| | USPS [redacted] | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/12 | Bill paid-SHELL OIL | 727.41- | 4,681.27 |
| | Confirmation number [redacted] | | |
| 8/13 | POS DEB [redacted] 08/13/08 [redacted] | 156.77- | 4,524.50 |
| | THE HOME DEPOT 1112 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/14 | DBT CRD [redacted] 08/13/08 [redacted] | 85.00- | 4,439.50 |
| | BONEFISH #0505 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/14 | DBT CRD [redacted] 08/14/08 [redacted] | 28.00- | 4,411.50 |
| | CLARK'S RESTAURANT | | |

Date 8/29/08 Page 3
Primary Account [redacted]
Enclosures 3

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | SANTEE SC | | |
| | Card# [redacted] | | |
| 8/14 | Debit [redacted] | 3,139.59- | 1,271.91 |
| 8/15 | DBT CRD [redacted] 08/14/08 [redacted] | 65.00- | 1,206.91 |
| | CARRABBA'S #9104 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/15 | DBT CRD [redacted] 08/14/08 [redacted] | 26.00- | 1,180.91 |
| | THE OLIVE GARD00012310 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/18 | Trsf from II | 250.00 | 1,430.91 |
| | dutchmans creek marina | | |
| | Confirmation number [redacted] | | |
| 8/18 | CREDIT [redacted] 08/18/08 [redacted] | 3.00 | 1,433.91 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/18 | DBT CRD [redacted] 08/17/08 [redacted] | 362.97- | 1,070.94 |
| | TOWNEPLACE SUITES-HARBI | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/18 | DBT CRD [redacted] 08/16/08 [redacted] | 250.00- | 820.94 |
| | SUNOCO SVC STATION | | |
| | WINNSBORO SC | | |
| | Card# [redacted] | | |
| 8/18 | POS DEB [redacted] 08/15/08 [redacted] | 110.79- | 710.15 |
| | PUBLIX | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/18 | DBT CRD [redacted] 08/16/08 [redacted] | 60.70- | 649.45 |
| | YAMATO COLUMBIA | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |

Date 8/29/08 Page 4
Primary Account [redacted]
Enclosures 3

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/18 | DBT CRD [redacted] 08/17/08 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 25.00- | 624.45 |
| 8/18 | DBT CRD 2243 08/17/08 [redacted] OKATIE ALE HOUSE BLUFFTON SC Card# [redacted] | 19.00- | 605.45 |
| 8/18 | DBT CRD [redacted] 08/18/08 [redacted] [redacted]0 JACKM1 VER 561-989-8574 FL Card# [redacted] | 10.00- | 595.45 |
| 8/18 | Check | 313.44- | 282.01 |
| 8/19 | ATM W/D [redacted] 08/19/08 [redacted] 1036 WILLIAM HILTON HILTON HEAD ISC Card# [redacted] | 80.00- | 202.01 |
| 8/19 | DBT CRD [redacted] 08/19/08 [redacted] IT'S GREEK TO ME HILTON HEAD SC Card# [redacted] | 27.00- | 175.01 |
| 8/20 | DBT CRD [redacted] 08/20/08 [redacted] SCDOT: CIP TOLLS RE-BIL 843-342-6718 SC Card# [redacted] | 105.00- | 70.01 |
| 8/21 | Deposit | 1,500.00 | 1,570.01 |
| 8/21 | Check | 157.64- | 1,412.37 |
| 8/22 | DBT CRD [redacted] 08/22/08 [redacted] DRYCLEAN USA 53315 HILTON HD ISLSC Card# [redacted] | 26.50- | 1,385.87 |
| 8/25 | DBT CRD [redacted] 08/24/08 [redacted] NETWORK SOLUTIONS, LLC | 74.97- | 1,310.90 |

Date 8/29/08 Page 5
Primary Account [redacted]
Enclosures 3

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 888-642-9675 VA<br>Card# [redacted] | | |
| 8/25 DBT | CRD 1816 08/23/08 [redacted]<br>IL CARPACCIO<br>HILTON HEAD ISC<br>Card# [redacted] | 64.05- | 1,246.85 |
| 8/25 DBT | CRD 1347 08/25/08 [redacted]<br>[redacted] IL169 VERI<br>561-989-8574 FL<br>Card# [redacted] | 10.00- | 1,236.85 |
| 8/26 DBT | CRD [redacted] 08/26/08 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 100.68- | 1,136.17 |
| 8/27 ATM | W/D [redacted] 08/27/08 [redacted]<br>1036 WILLIAM HILTON<br>HILTON HEAD ISC<br>Card# [redacted] | 100.00- | 1,036.17 |
| 8/27 DBT | CRD [redacted] 08/27/08 [redacted]<br>STOKES BROWN TOYOTA<br>BEAUFORT SC<br>Card# [redacted] | 94.10- | 942.07 |
| 8/27 DBT | CRD [redacted] 08/27/08 [redacted]<br>APPLEBEE S 90119811645<br>BEAUFORT SC<br>Card# [redacted] | 33.00- | 909.07 |
| 8/28 DBT | CRD [redacted] 08/27/08 [redacted]<br>BARNARD TIRE CO INC<br>BEAUFORT SC<br>Card# [redacted] | 235.12- | 673.95 |
| 8/29 DBT | CRD 0239 08/29/08 [redacted]<br>LEGAL SEA FOODS #011<br>EAST BOSTON MA<br>Card# [redacted] | 30.67- | 643.28 |

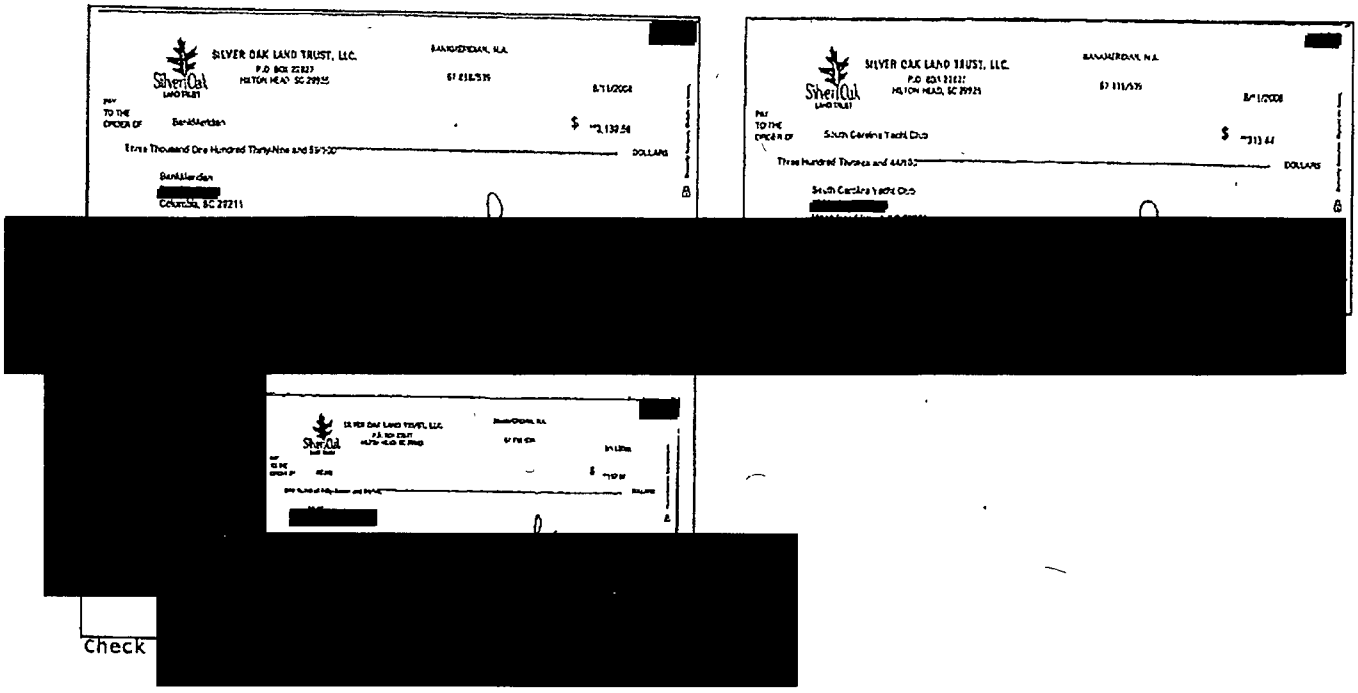
Date 8/29/08 Page 6
Primary Account [redacted]
Enclosures 3

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 8/18 | [redacted] | 313.44 | 8/21 | 1430 | 157.64 |


SILVER OAK LAND TRUST, LLC.
SilverOak LAND TRUST
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
BankMeridian
Three Thousand One Hundred Thirty-Nine and 59/100
DOLLARS
$ **3,139.59
BankMeridian
Columbia, SC 29211
SILVER OAK LAND TRUST, LLC.
SilverOak LAND TRUST
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
South Carolina Yacht Club
Three Hundred Thirteen and 44/100
DOLLARS
$ **313.44
South Carolina Yacht Club

Check

1320 Main Street
1535
Suite 175
Columbia, SC 29201
(803) 732-3288

FDIC

****************************SNGLP
328 2.0480 SP 0.760 2 1 153
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 9/30/08
Primary Account [redacted]
Enclosures 8

Page 1

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 643.28 | Number of Enclosures | 8 |
| 6 Deposits/Credits | 37,757.00 | Statement Dates 9/02/08 thru | 9/30/08 |
| 67 Checks/Debits | 37,570.40 | Statement Dates | 29 |
| Total Fees | .00 | Average Ledger | 2,595.98 |
| Interest Paid | .00 | Average Collected | 2,595.98 |
| Current Balance | 829.88 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/02 | ATM Service Charge Reversal | 2.00 | 645.28 |
| 9/02 | ATM W/D [redacted] 08/30/08 [redacted] Star NE RANDOLPH MA Card# [redacted] | 102.00- | 543.28 |
| 9/02 | DBT CRD [redacted] 08/31/08 [redacted] THE OLIVE GARD00016592 STOUGHTON MA Card# [redacted] | 34.00- | 509.28 |
| 9/03 | Deposit | 4,500.00 | 5,009.28 |
| 9/03 | DBT CRD [redacted] 09/03/08 [redacted] KEURIG AT HOME 866-9012739 MA Card# [redacted] | 47.43- | 4,961.85 |
| 9/05 | DBT CRD [redacted] 09/05/08 [redacted] DRYCLEAN USA 53315 HILTON HD ISLSC Card# [redacted] | 39.32- | 4,922.53 |
| 9/05 | DBT CRD [redacted] 09/04/08 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 7.00- | 4,915.53 |
| 9/05 | Check [redacted] | 110.00- | 4,805.53 |
| 9/05 | Check [redacted] | 10.00- | 4,795.53 |
| 9/08 | ATM Service Charge Reversal | 2.00 | 4,797.53 |

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925.

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/08 | ATM W/D [redacted] 09/06/08 [redacted]<br>BANK OF THE SOU<br>COLUMBIA SC<br>Card# [redacted] | 102.00- | 4,695.53 |
| 9/08 | DBT CRD [redacted] 09/08/08 [redacted]<br>EXXONMOBIL 42038737<br>STAUNTON VA<br>Card# [redacted] | 44.30- | 4,651.23 |
| 9/08 | DBT CRD [redacted] 09/07/08 [redacted]<br>ZOES KITCHEN<br>COLUMBIA SC<br>Card# [redacted] | 22.67- | 4,628.56 |
| 9/08 | DBT CRD [redacted] 09/06/08 [redacted]<br>IL CARPACCIO<br>HILTON HEAD ISC<br>Card# [redacted] | 13.00- | 4,615.56 |
| 9/08 | Check [redacted] | 920.00- | 3,695.56 |
| 9/09 | DBT CRD 0102 09/09/08 [redacted]<br>RESIDENCE INNS ROANOKE<br>ROANOKE VA<br>Card# [redacted] | 259.11- | 3,436.45 |
| 9/09 | DBT CRD [redacted] 09/08/08 [redacted]<br>OUTBACK #3915<br>HARRISBURG PA<br>Card# [redacted] | 129.00- | 3,307.45 |
| 9/09 | DBT CRD [redacted] 09/08/08 [redacted]<br>GILLIGANS EISENHOWER BL<br>HARRISBURG PA<br>Card# [redacted] | 42.00- | 3,265.45 |
| 9/09 | DBT CRD [redacted] 09/09/08 [redacted]<br>G.C. FOOD & BEVERAGE<br>HERSHEY PA<br>Card# [redacted] | 22.00- | 3,243.45 |
| 9/10 | DBT CRD [redacted] 09/09/08 [redacted]<br>HOTEL HERSHEY RESTAURA | 209.00- | 3,034.45 |

Date 9/30/08 Page 3
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HERSHEY PA<br>Card# [redacted] | | |
| 9/10 DBT | CRD [redacted] 09/10/08 [redacted]<br>THE HALF WAY HOUSE CORP<br>RICHMOND VA<br>Card# [redacted] | 114.00- | 2,920.45 |
| 9/10 DBT | CRD [redacted] 09/09/08 [redacted]<br>HOTEL HERSHEY RESTAURA<br>HERSHEY PA<br>Card# [redacted] | 28.00- | 2,892.45 |
| 9/11 DBT | CRD [redacted] 09/11/08 [redacted]<br>RESIDENCE INNS HARRISBU<br>HARRISBURG PA<br>Card# 0807 | 463.98- | 2,428.47 |
| 9/11 DBT | CRD [redacted] 09/11/08 [redacted]<br>BIG MILL BED/BREAK<br>WILLIAMSTON NC<br>Card# [redacted] | 133.75- | 2,294.72 |
| 9/11 DBT | CRD [redacted]8 09/11/08 [redacted]<br>FOOD LION #0577<br>EDENTON NC<br>Card# [redacted] | 34.04- | 2,260.68 |
| 9/11 DBT | CRD [redacted] 09/10/08 [redacted]<br>DAFNOS ITALIAN GRILLE<br>HUMMELSTOWN PA<br>Card# [redacted] | 26.12- | 2,234.56 |
| 9/11 DBT | CRD [redacted] 09/11/08 [redacted]<br>CATHERINE'S 1770 RE<br>2523325248 NC<br>Card# [redacted] | 19.00- | 2,215.56 |
| 9/12 ATM | W/D [redacted]8 09/12/08 [redacted]<br>1036 WILLIAM HILTON<br>HILTON HEAD ISC<br>Card# [redacted] | 280.00- | 1,935.56 |

Date 9/30/08 Page 4
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking 203020017679 (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/12 | DBT CRD [redacted] 09/12/08 [redacted] FAIRFIELD INN RICHMOND CHESTER VA Card# [redacted] | 123.17- | 1,812.39 |
| 9/12 | DBT CRD [redacted] 09/11/08 [redacted] HITCH'N POST WILLIAMSTON NC Card# [redacted] | 39.32- | 1,773.07 |
| 9/15 | Deposit | 3,250.00 | 5,023.07 |
| 9/15 | DBT CRD [redacted] 09/13/08 [redacted] SCDOT: CIP TOLLS RE-BIL 843-342-6718 SC Card# [redacted] | 105.00- | 4,918.07 |
| 9/15 | DBT CRD [redacted] 09/14/08 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 22.00- | 4,896.07 |
| 9/15 | DBT CRD 1715 09/12/08 [redacted] FULLERS BBQ #1 LUMBERTON NC Card# [redacted] | 17.04- | 4,879.03 |
| 9/15 | Check [redacted] | 682.50- | 4,196.53 |
| 9/16 | DBT CRD [redacted] 09/16/08 [redacted] JACKMILVER 561-989-8574 FL Card# [redacted] | 10.00- | 4,186.53 |
| 9/16 | DBT CRD [redacted] 09/16/08 [redacted] KFC HILTON HEAD SC Card# [redacted] | 8.58- | 4,177.95 |
| 9/16 | Debit [redacted] | 3,199.40- | 978.55 |
| 9/17 | ATM Service Charge Reversal | 3.00 | 981.55 |
| 9/17 | DBT CRD [redacted] 09/17/08 [redacted] BONEFISH #0551 | 108.03- | 873.52 |

Date 9/30/08 Page 5
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC<br>Card# [redacted] | | |
| 9/17 | ATM W/D [redacted] 09/16/08 [redacted]<br>BANK OF AMERICA<br>HILTON HEAD SC<br>Card# [redacted] | 83.00- | 790.52 |
| 9/17 | DBT CRD [redacted] 09/17/08 [redacted]<br>BRITISH OPEN PUB<br>BLUFFTON SC<br>Card# [redacted] | 39.00- | 751.52 |
| 9/18 | DBT CRD 1[redacted] 09/17/08 [redacted]<br>OC WELCH FORD L/M<br>HARDEEVILLE SC<br>Card# [redacted] | 131.22- | 620.30 |
| 9/19 | DBT CRD 0054 09/19/08 [redacted]<br>DRYCLEAN USA 53315<br>HILTON HD ISLSC<br>Card# [redacted] | 27.10- | 593.20 |
| 9/19 | DBT CRD [redacted] 09/18/08 [redacted]<br>Jim N Nicks Bluffton<br>Bluffton SC<br>Card# [redacted] | 14.00- | 579.20 |
| 9/19 | DBT CRD [redacted] 09/19/08 [redacted]<br>SUBWAY 00037937<br>HILTON HEAD ISC<br>Card# [redacted] | 9.12- | 570.08 |
| 9/22 | Deposit | 30,000.00 | 30,570.08 |
| 9/22 | DBT CRD [redacted] 09/19/08 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 100.00- | 30,470.08 |
| 9/22 | DBT CRD [redacted] 09/22/08 [redacted]<br>Jim N Nicks Bluffton | 42.00- | 30,428.08 |

Date 9/30/08
Primary Account [redacted]
Enclosures 8



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Bluffton SC | | |
| | Card# [redacted] | | |
| 9/22 | DBT CRD [redacted] 09/20/08 2[redacted] | 36.47- | 30,391.61 |
| | IT'S GREEK TO ME | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/22 | Debit | 20,000.00- | 10,391.61 |
| 9/23 | DBT CRD [redacted] 09/23/08 [redacted] | 45.12- | 10,346.49 |
| | USPS [redacted] | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 9/23 | DBT CRD [redacted] 09/23/08 [redacted] | 13.19- | 10,333.30 |
| | FOOD LION #0283 | | |
| | SANTEE SC | | |
| | Card# [redacted] | | |
| 9/23 | DBT CRD 1314 09/23/08 [redacted] | 10.00- | 10,323.30 |
| | [redacted]4 IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 9/23 | Bill paid-SHELL OIL | 886.41- | 9,436.89 |
| | Confirmation number [redacted] | | |
| 9/23 | Bill paid-STAPLES | 303.76- | 9,133.13 |
| | Confirmation number [redacted] | | |
| 9/23 | Bill paid-SPRINT | 33.12- | 9,100.01 |
| | Confirmation number [redacted] | | |
| 9/23 | Check [redacted] | 6,000.00- | 3,100.01 |
| 9/24 | DBT CRD [redacted]4 09/23/08 2[redacted] | 120.00- | 2,980.01 |
| | CAPTAIN'S QUARTERS | | |
| | SANTEE SC | | |
| | Card# [redacted] | | |
| 9/24 | DBT CRD [redacted] 09/24/08 [redacted] | 107.73- | 2,872.28 |
| | SC PARK SERVICE | | |
| | 866-345-7275 SC | | |
| | Card# [redacted] | | |

Date 9/30/08 Page 7
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/24 DBT | CRD [redacted] 09/24/08 [redacted] CARRABBAS #9108 COLUMBIA SC Card# [redacted] | 94.00- | 2,778.28 |
| 9/24 DBT | CRD [redacted] 09/23/08 [redacted] KFC #13 Q SANTEE SC Card# [redacted] | 10.89- | 2,767.39 |
| 9/25 DBT | CRD [redacted] 09/25/08 [redacted] SUNOCO SVC STATION WINNSBORO SC Card# [redacted] | 12.39- | 2,755.00 |
| 9/25 Check | [redacted] | 789.34- | 1,965.66 |
| 9/26 DBT | CRD [redacted] 09/26/08 [redacted] RESIDENCE INNS NORTHEAS COLUMBIA SC Card# [redacted] | 165.39- | 1,800.27 |
| 9/26 ATM | W/D [redacted] 09/26/08 [redacted] 1036 WILLIAM HILTON HILTON HEAD ISC Card# [redacted] | 140.00- | 1,660.27 |
| 9/26 DBT | CRD [redacted] 09/25/08 [redacted] OKATIE ALE HOUSE BLUFFTON SC Card# [redacted] | 28.90- | 1,631.37 |
| 9/29 DBT | CRD [redacted] 09/27/08 [redacted] DRYCLEAN USA 53315 HILTON HD ISLSC Card# [redacted] | 38.80- | 1,592.57 |
| 9/29 DBT | CRD [redacted] 09/27/08 [redacted] BARNES & NOBLE #2914 HILTON HEAD SC Card# [redacted] | 37.44- | 1,555.13 |
| 9/29 DBT | CRD [redacted] 09/28/08 [redacted] FEDEX SHP 09/23/08 AB# | 34.68- | 1,520.45 |

Date 9/30/08 Page 8
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island, SC 29925

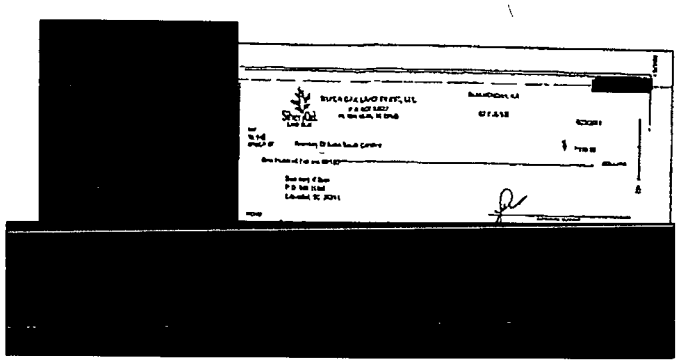
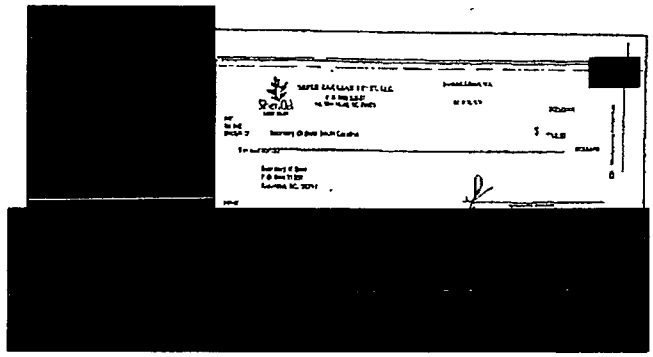
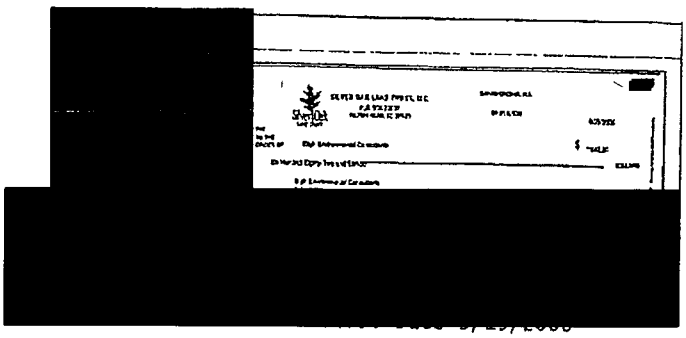
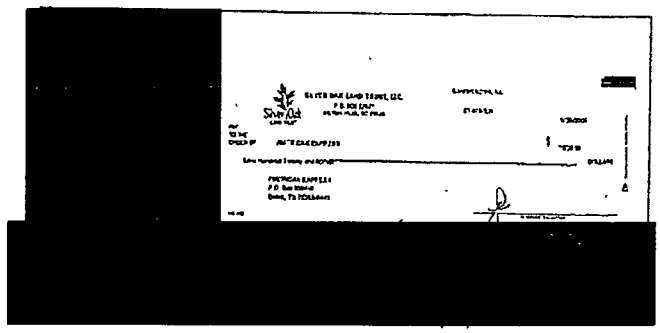
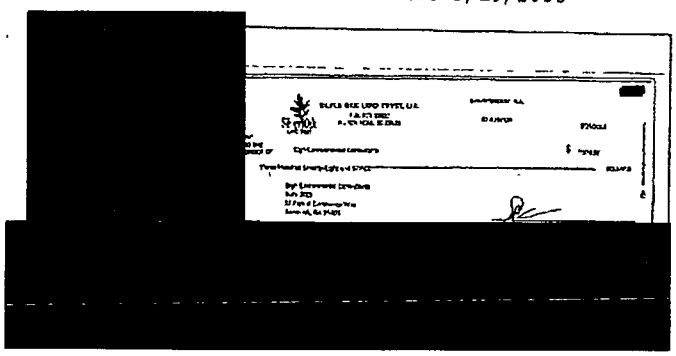
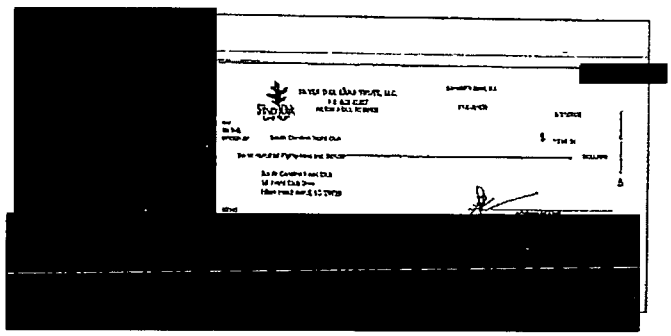
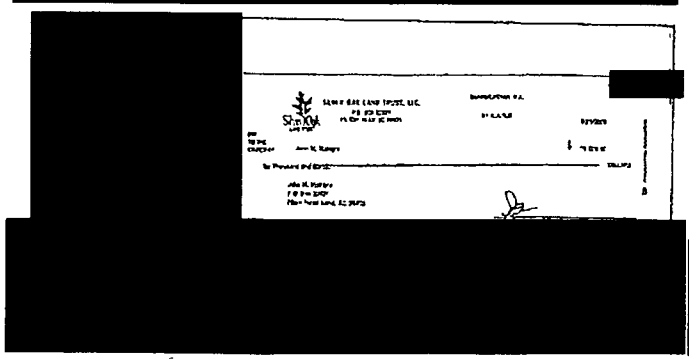
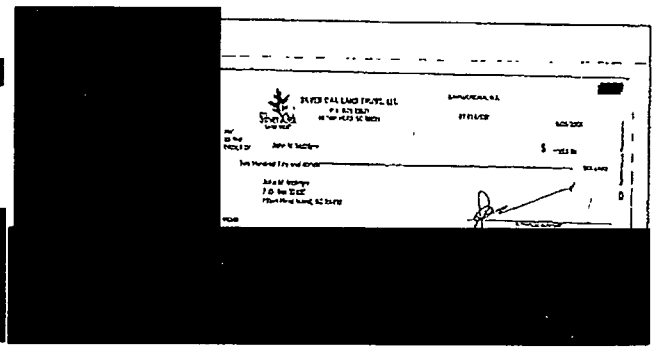
Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 845-219030140TN | | |
| | Card# [redacted] | | |
| 9/29 | Check [redacted] | 378.57- | 1,141.88 |
| 9/29 | Check [redacted] | 250.00- | 891.88 |
| 9/30 | DBT CRD [redacted]6 09/30/08 [redacted] | 62.00- | 829.88 |
| | BONEFISH [redacted] | | |
| | HILTON HEAD SC | | |
| | Card# 0807 | | |

Check Register (* Denotes Non-Consecutive Check Number)

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 9/05 | [redacted] | 110.00 | 9/29 | [redacted] | 378.57 |
| | 9/05 | | 10.00 | 9/25 | | 789.34 |
| | 9/15 | | 682.50 | 9/23 | | 6,000.00 |
| | 9/08 | | 920.00 | 9/29 | | 250.00 |

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1544

Date 10/31/08 Page 1
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 829.88 | Number of Enclosures | 11 |
| 5 Deposits/Credits | 17,177.94 | Statement Dates | 10/01/08 thru 11/02/08 |
| 54 Checks/Debits | 13,565.31 | Statement Dates | 33 |
| Total Fees | .00 | Average Ledger | 2,689.80 |
| Interest Paid | .00 | Average Collected | 2,689.80 |
| Current Balance | 4,442.51 | | |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/01 | Deposit | 2,500.00 | 3,329.88 |
| 10/01 | DBT CRD [redacted] 09/30/08 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 22.00- | 3,307.88 |
| 10/01 | DBT CRD [redacted] 10/01/08 [redacted] DRYCLEAN USA 53315 HILTON HD ISLSC Card# [redacted] | 10.07- | 3,297.81 |
| 10/02 | Check | 1,500.00- | 1,797.81 |
| 10/03 | DBT CRD [redacted] 10/02/08 [redacted] BONEFISH #0505 COLUMBIA SC Card# [redacted] | 89.00- | 1,708.81 |
| 10/03 | DBT CRD [redacted] 10/02/08 [redacted] THE OLIVE GARD00012310 COLUMBIA SC Card# [redacted] | 29.00- | 1,679.81 |
| 10/06 | DBT CRD [redacted] 10/05/08 [redacted] TOWNEPLACE SUITES-HARBI COLUMBIA SC Card# [redacted] | 241.98- | 1,437.83 |
| 10/06 | DBT CRD [redacted] 10/05/08 [redacted] SCDOT: CIP TOLLS RE-BIL | 145.00- | 1,292.83 |

Date 10/31/08 Page 2
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 843-342-6718 SC | | |
| | Card# [redacted] | | |
| 10/06 DBT CRD [redacted] 10/03/08 [redacted] | CARRABBA'S #9104 COLUMBIA SC | 82.00- | 1,210.83 |
| | Card# [redacted] | | |
| 10/06 DBT CRD [redacted] 10/05/08 [redacted] | SPICE HILTON HEAD ISC | 62.32- | 1,148.51 |
| | Card# [redacted] | | |
| 10/06 DBT CRD [redacted] 10/05/08 [redacted] | EL RANCHITO RESTAURANT RIDGELAND SC | 17.00- | 1,131.51 |
| | Card# [redacted] | | |
| 10/07 Deposit | | 5,000.00 | 6,131.51 |
| 10/07 ATM W/D [redacted] 10/07/08 [redacted] | 1036 WILLIAM HILTON HILTON HEAD ISC | 80.00- | 6,051.51 |
| | Card# [redacted] | | |
| 10/07 DBT CRD [redacted] 10/07/08 [redacted] | THE BICYCLE LINK HILTON HEAD ISC | 32.09- | 6,019.42 |
| | Card# [redacted] | | |
| 10/07 Check | | 1,750.00- | 4,269.42 |
| 10/08 DBT CRD [redacted] 10/07/08 [redacted] | STARBUCKS USA 00083428 HILTON HEAD SC | 107.47 | 4,161.95 |
| | Card# [redacted] | | |
| 10/08 DBT CRD [redacted] 10/07/08 [redacted] | MARKET STREET CAFE HILTON HEAD SC | 32.00 | 4,129.95 |
| | Card# [redacted] | | |
| 10/09 Check | | 200.00- | 3,929.95 |
| 10/10 DBT CRD [redacted] 10/09/08 [redacted] | ISLAND CAR WASH | 16.00- | 3,913.95 |

Date 10/31/08 Page 3
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/10 DBT CRD [redacted] 10/09/08 [redacted] | | 14.00- | 3,899.95 |
| | OKATIE ALE HOUSE | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/10 Debit [redacted] | | 3,296.19- | 603.76 |
| 10/14 DBT CRD [redacted] 10/10/08 [redacted] | | 34.00- | 569.76 |
| | IL CARPACCIO | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/14 Bill paid-T-MOBILE | | 173.45- | 396.31 |
| | Confirmation number [redacted] | | |
| 10/15 DBT CRD [redacted] 10/15/08 [redacted] | | 59.29- | 337.02 |
| | KEURIG AT HOME | | |
| | 866-9012739 MA | | |
| | Card# [redacted] | | |
| 10/15 DBT CRD [redacted] 10/15/08 [redacted] | | 59.29- | 277.73 |
| | KEURIG AT HOME | | |
| | 866-9012739 MA | | |
| | Card# [redacted] | | |
| 10/16 Deposit | | 3,000.00 | 3,277.73 |
| 10/16 DBT CRD [redacted] 10/16/08 [redacted] | | 10.00- | 3,267.73 |
| [redacted] JACKMI VER | | | |
| 561-989-8574 FL | | | |
| Card# [redacted] | | | |
| 10/17 ATM W/D [redacted] 10/17/08 [redacted] | | 80.00- | 3,187.73 |
| | FIRST CITIZENS | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 10/17 DBT CRD [redacted] 10/16/08 [redacted] | | 16.00- | 3,171.73 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |

Date 10/31/08
Primary Account [redacted]
Enclosures 11



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/17 DBT CRD [redacted] 10/16/08 [redacted] | ITS GREEK TO ME HILTON HEAD SC Card# [redacted] | 12.00- | 3,159.73 |
| 10/20 DBT CRD [redacted] 10/19/08 [redacted] | RESIDENCE INNS NORTHEAS COLUMBIA SC Card# [redacted] | 306.36- | 2,853.37 |
| 10/20 DBT CRD [redacted] 10/19/08 [redacted] | HARRIS TEETER HILTON HEAD SC Card# [redacted] | 144.65- | 2,708.72 |
| 10/20 DBT CRD [redacted] 10/18/08 [redacted] | BONEFISH #0505 COLUMBIA SC Card# [redacted] | 112.00- | 2,596.72 |
| 10/20 DBT CRD [redacted] 10/17/08 [redacted] | CARRABBAS #9108 COLUMBIA SC Card# [redacted] | 92.00- | 2,504.72 |
| 10/20 DBT CRD [redacted] 10/19/08 [redacted] | OLDE HOUSE CAFE WALTERBORO SC Card# [redacted] | 23.73- | 2,480.99 |
| 10/20 DBT CRD [redacted] 10/18/08 [redacted] | ROLY POLY COLUMBIA SC Card# [redacted] | 10.85- | 2,470.14 |
| 10/21 POS DEB [redacted] 10/21/08 [redacted] | USPS 1254920755 HILTON HEAD ISC Card# [redacted] | 92.00- | 2,378.14 |
| 10/22 Check [redacted] | | 200.00- | 2,178.14 |
| 10/23 DBT CRD [redacted] 10/23/08 [redacted] | BRITISH OPEN PUB | 39.00- | 2,139.14 |

Date 10/31/08 Page 5
Primary Account [redacted]
Enclosures 11

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/23 DBT CRD [redacted] 10/22/08 [redacted] | | 36.00- | 2,103.14 |
| | IL CARPACCIO | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/23 DBT CRD [redacted] 10/23/08 [redacted] | | 10.00- | 2,093.14 |
| | [redacted] IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 10/24 Trsf from IV | | 2,177.94 | 4,271.08 |
| | timber distribution | | |
| | Confirmation number [redacted] | | |
| 10/24 DBT CRD [redacted] 10/24/08 [redacted] | | 31.75- | 4,239.33 |
| | DRYCLEAN USA 215 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/24 Check [redacted] | | 15.00- | 4,224.33 |
| | WEB-GALLERIES, INC. | | |
| 10/27 DBT CRD [redacted] 10/27/08 [redacted] | | 100.00- | 4,124.33 |
| | STARBUCKS USA 00083428 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/27 DBT CRD [redacted] 10/24/08 [redacted] | | 22.00- | 4,102.33 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/27 Check [redacted] | | 544.48- | 3,557.85 |
| 10/29 DBT CRD [redacted] 10/28/08 [redacted] | | 89.00- | 3,468.85 |
| | CLAUDE - ULI'S BISTRO | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/29 DBT CRD [redacted] 10/28/08 [redacted] | | 10.00- | 3,458.85 |
| | ULTIMATE CAR WASH | | |

Date 10/31/08
Primary Account [redacted]
Enclosures 11



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

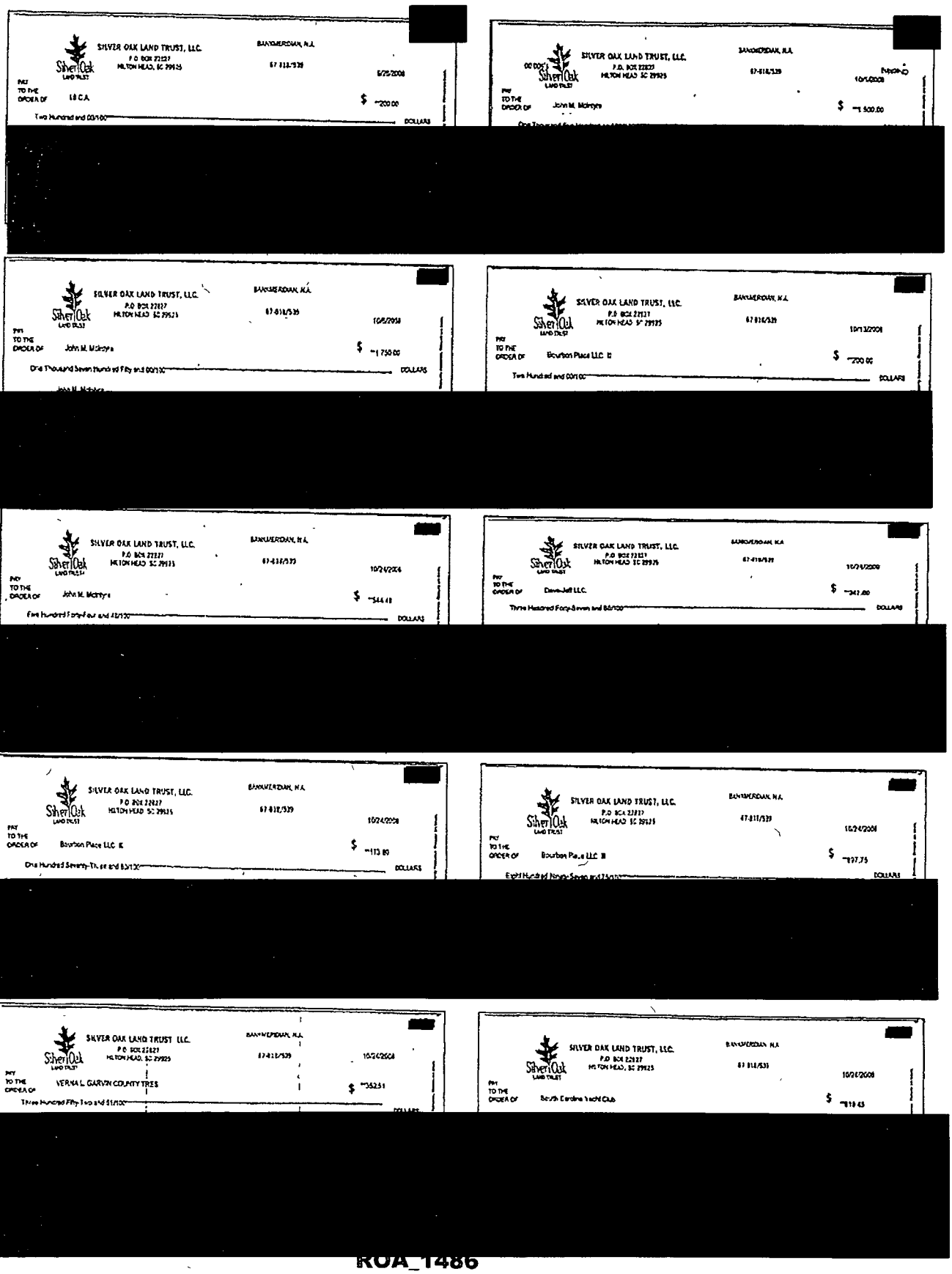
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/29 | Check [redacted] | 897.75- | 2,561.10 |
| 10/29 | Check [redacted] | 619.46- | 1,941.64 |
| 10/29 | Check [redacted] | 352.51- | 1,589.13 |
| 10/30 | Deposit | 4,500.00 | 6,089.13 |
| 10/30 | DBT CRD [redacted] 10/29/08 [redacted] | 61.11- | 6,028.02 |
| | MI TIERRA MEXICAN REST | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 10/30 | Check [redacted] 1448 | 347.60- | 5,680.42 |
| 10/30 | Check [redacted] | 173.80- | 5,506.62 |
| 10/31 | DBT CRD [redacted] 10/31/08 [redacted] | 31.00- | 5,475.62 |
| | BRITISH OPEN PUB | | |
| | HILTON HD ISLSC | | |
| | Card# [redacted] | | |
| 10/31 | Bill paid-SHELL OIL | 978.72- | 4,496.90 |
| | Confirmation number [redacted] | | |
| 10/31 | Bill paid-SPRINT | 54.39- | 4,442.51 |
| | Confirmation number [redacted] | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 10/09 | [redacted] | 200.00 | 10/30 | [redacted] | 347.60 |
| | 10/02 | [redacted] | 1,500.00 | 10/30 | [redacted] | 173.80 |
| | 10/07 | [redacted] | 1,750.00 | 10/29 | [redacted] | 897.75 |
| | 10/10 | [redacted] | 3,296.19 | 10/29 | [redacted] | 352.51 |
| | 10/22 | [redacted] | 200.00 | 10/29 | [redacted] | 619.46 |
| | 10/27 | [redacted] | 544.48 | 10/24 | [redacted] | -See above- |


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
DOLLARS
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF John M. McIntyre
$ **1,500.00
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF John M. McIntyre
$ **1,750.00
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF Bourbon Place LLC III
$ **200.00
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF John M. McIntyre
$ **544.48
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF Dawn-Jeff LLC
$ **347.00
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF Bourbon Place LLC IX
$ **113.89
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF Bourbon Place LLC III
$ **197.75
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF VERNA L. GARVIN COUNTY TREA
$ **352.51
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF South Carolina Yacht Club
$ **818.43

[redacted]

DATE
10/14/2008

AMOUNT
**$15.00

PAY TO THE ORDER OF WEB-GALLERIES, INC

[redacted]

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1552

Date 11/28/08 Page 1
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 4,442.51 | Number of Enclosures | 8 |
| 7 Deposits/Credits | 4,951.66 | Statement Dates | 11/03/08 thru 11/30/08 |
| 36 Checks/Debits | 7,812.19 | Statement Dates | 28 |
| Total Fees | .00 | Average Ledger | 1,030.13 |
| Interest Paid | .00 | Average Collected | 1,030.13 |
| Current Balance | 1,581.98 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/03 | ATM Service Charge Reversal | 2.95 | 4,445.46 |
| 11/03 | Deposit | 3,000.00 | 7,445.46 |
| 11/03 | DBT CRD [redacted] 11/01/08 [redacted] SCDOT: CIP TOLLS RE-BIL 843-342-6718 SC Card# [redacted] | 145.00- | 7,300.46 |
| 11/03 | ATM W/D [redacted] 11/02/08 [redacted] SUNTRUST BANK HILTON HEAD SC Card# [redacted] | 82.95- | 7,217.51 |
| 11/03 | DBT CRD [redacted] 11/03/08 [redacted] BARNES & NOBLE #2914 HILTON HEAD SC Card# [redacted] | 69.51- | 7,148.00 |
| 11/03 | DBT CRD [redacted] 11/02/08 [redacted] SANTE FE CAFE HILTON HEAD ISC Card# [redacted] | 41.00- | 7,107.00 |
| 11/03 | POS DEB [redacted] 11/02/08 [redacted] USPS 4539619550 HILTON HEAD SC Card# [redacted] | 1.17- | 7,105.83 |
| 11/03 | Transf to II Confirmation number [redacted] | 1,500.00- | 5,605.83 |
| 11/03 | Transf to III | 1,250.00- | 4,355.83 |

Date 11/28/08 Page 2
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description<br>Confirmation number | Amount | Balance |
|---|---|---|---|
| 11/03 | Check [redacted] | 764.46- | 3,591.37 |
| 11/03 | Debit [redacted] | 347.60- | 3,243.77 |
| 11/04 | DBT CRD [redacted] 11/04/08 [redacted]<br>BONEFISH #0551<br>HILTON HEAD SC<br>Card# [redacted] | 37.00- | 3,206.77 |
| 11/06 | DBT CRD [redacted] 11/06/08 [redacted]<br>FEDEX [redacted]<br>800-4633339 TN<br>Card# [redacted] | 24.74- | 3,182.03 |
| 11/06 | DBT CRD [redacted] 11/06/08 [redacted]<br>BOJANGLES 03106606<br>COLUMBIA SC<br>Card# [redacted] | 12.38- | 3,169.65 |
| 11/06 | Check [redacted] | 1,368.00- | 1,801.65 |
| 11/06 | Check [redacted] | 135.59- | 1,666.06 |
| 11/07 | Check [redacted] | 765.44- | 900.62 |
| 11/10 | DBT CRD [redacted] 11/09/08 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 19.00- | 881.62 |
| 11/10 | DBT CRD [redacted] 11/09/08 [redacted]<br>BLOCKBUSTER VIDEO #9261<br>HILTON HEAD SC<br>Card# [redacted] | 5.34- | 876.28 |
| 11/10 | DBT CRD [redacted] 11/09/08 [redacted]<br>PLANET SMOOTHIE PALMETT<br>HILTON HEAD ISC<br>Card# [redacted] | 4.57- | 871.71 |
| 11/12 | DBT CRD [redacted] 11/11/08 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 100.55- | 771.16 |
| 11/12 | Check [redacted] | 99.26- | 671.90 |

Date 11/28/08 Page 3
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/13 ATM | Service Charge Reversal | 2.95 | 674.85 |
| 11/13 ATM | W/D [redacted] 11/13/08 [redacted]<br>SUNTRUST BANK<br>HILTON HEAD SC<br>Card# [redacted] | 62.95- | 611.90 |
| 11/13 DBT | CRD [redacted] 11/13/08 [redacted]<br>O.C. WELCH FORD LM,INC<br>HARDEEVILLE SC<br>Card# [redacted] | 31.89- | 580.01 |
| 11/13 DBT | CRD [redacted] 11/13/08 [redacted]<br>BRITISH OPEN PUB<br>BLUFFTON SC<br>Card# [redacted] | 29.48- | 550.53 |
| 11/14 DBT | CRD [redacted] 11/14/08 [redacted]<br>DRYCLEAN USA 215<br>HILTON HEAD SC<br>Card# [redacted] | 18.18- | 532.35 |
| 11/14 Check | [redacted] | 200.00- | 332.35 |
| 11/17 Trsf | from III<br>Confirmation number [redacted] | 500.00 | 832.35 |
| 11/17 DBT | CRD [redacted] 11/17/08 [redacted]<br>[redacted] JACKM1 VER<br>561-989-8574 FL<br>Card# [redacted] | 10.00- | 822.35 |
| 11/19 ATM | Service Charge Reversal | 2.50 | 824.85 |
| 11/19 ATM | W/D [redacted] 11/19/08 [redacted]<br>SUNTRUST<br>SANDSTON VA<br>Card# [redacted] | 62.50- | 762.35 |
| 11/20 Check | [redacted] | 109.00- | 653.35 |
| 11/24 DBT | CRD [redacted] 11/21/08 [redacted]<br>ITS GREEK TO ME<br>HILTON HEAD SC<br>Card# [redacted] | 26.00- | 627.35 |

Date 11/28/08 Page 4
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/24 | DBT CRD [redacted] 11/23/08 [redacted] EL RANCHITO RESTAURANT RIDGELAND SC Card# [redacted] | 25.92- | 601.43 |
| 11/24 | DBT CRD [redacted] 11/24/08 [redacted] IL169 VERI 561-989-8574 FL Card# [redacted] | 10.00- | 591.43 |
| 11/24 | Check [redacted] | 185.50- | 405.93 |
| 11/26 | PCS SVC T-MOBILE.COM \WEB | 173.41- | 232.52 |
| 11/26 | DBT CRD [redacted] 11/25/08 [redacted] IL CARPACCIO HILTON HEAD ISC Card# [redacted] | 62.12- | 170.40 |
| 11/26 | DBT CRD [redacted] 11/26/08 [redacted] FEDEX [redacted] 800-4633339 TN Card# [redacted] | 17.03- | 153.37 |
| 11/26 | DBT CRD [redacted] 11/26/08 [redacted] DRYCLEAN USA 215 HILTON HEAD SC Card# [redacted] | 14.65- | 138.72 |
| 11/28 | Trsf from V Confirmation number [redacted] | 968.26 | 1,106.98 |
| 11/28 | Trsf from III Confirmation number [redacted] | 475.00 | 1,581.98 |

Check Register (* Denotes Non-Consecutive Check Number)

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 11/03 | [redacted] | 764.46 | 11/06 | [redacted] | 135.59 |
| | 11/20 | [redacted] | 109.00 | 11/07 | [redacted] | 765.44 |
| | 11/03 | [redacted] | 347.60 | 11/12 | [redacted] | 99.26 |
| | 11/24 | [redacted] | 185.50 | 11/06 | [redacted] | 1,368.00 |

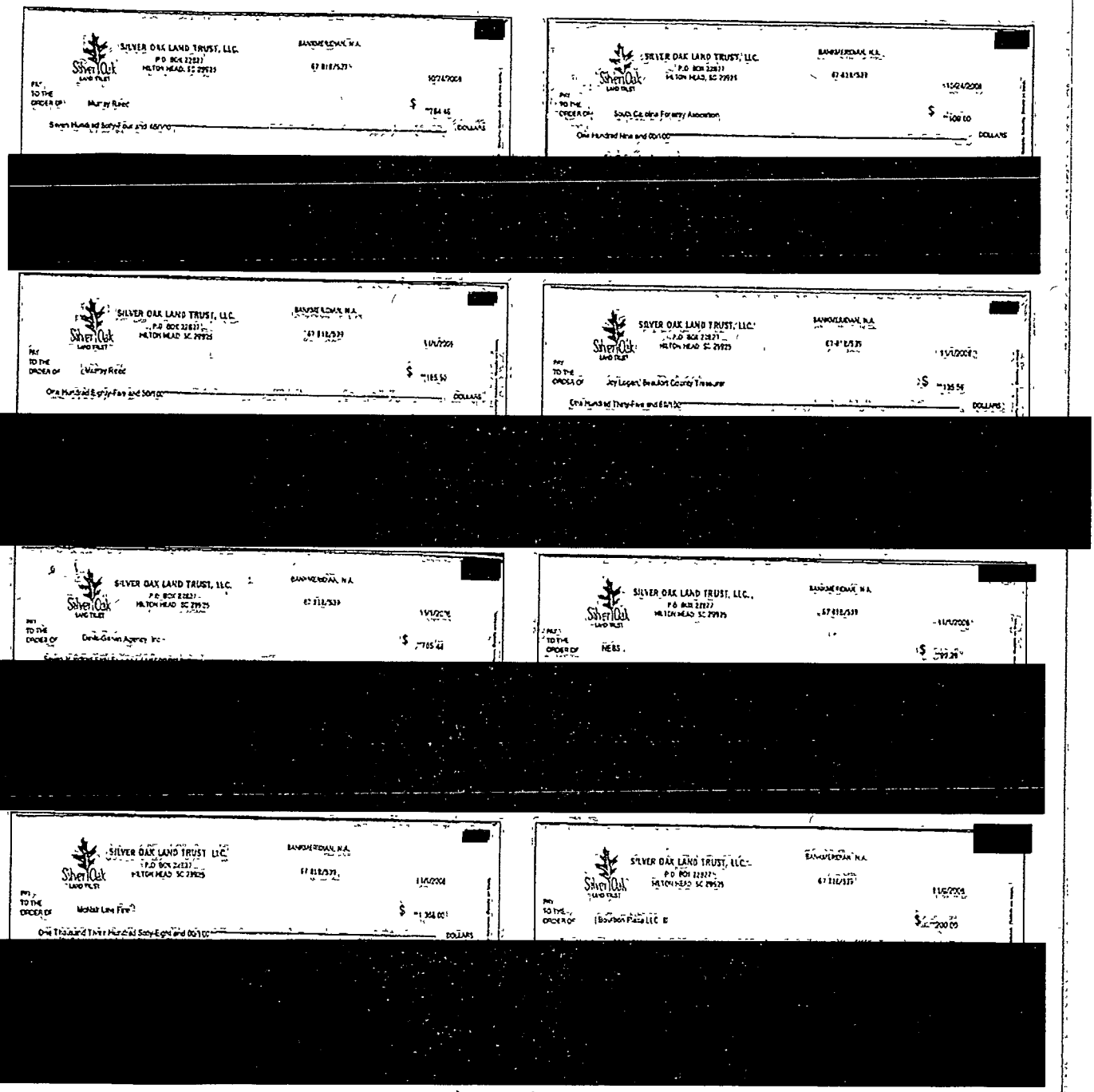
Date 11/28/08 Page 5
Primary Account [redacted]
Enclosures 8

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 11/14 | [redacted] | 200.00 |


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Murphy Reed
$ 784.46
Seven Hundred Eighty-Four and 46/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
South Carolina Forestry Association
$ 100.00
One Hundred Nine and 00/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Murphy Reed
$ 185.50
One Hundred Eighty-Five and 50/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Joy Logan, Beaufort County Treasurer
$ 135.56
One Hundred Thirty-Five and 56/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Davis-Garvin Agency, Inc.
$ 7785.44
SILVER OAK LAND TRUST, LLC.
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
NEBS
$ 99.29
SILVER OAK LAND TRUST, LLC.
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Moore Law Firm
$ 1,364.00
One Thousand Three Hundred Sixty-Four and 00/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Bourbon Plaza LLC
$ 200.00

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1558

FDIC

*********PRSRT**ALL FOR AADC 320
221 0.7420 FP 0.394 2 1 54
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 12/31/08
Primary Account [redacted]
Enclosures



POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 1,581.98 | Number of Enclosures | 0 |
| 3 Deposits/Credits | 8,393.07 | Statement Dates | 12/01/08 thru 12/31/08 |
| 10 Checks/Debits | 1,762.66 | Statement Dates | 31 |
| Total Fees | .00 | Average Ledger | 315.20 |
| Interest Paid | .00 | Average Collected | 57.14 |
| Current Balance | 8,212.39 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/01 | ELEC REMIT AMERICAN EXPRESS \WEB | 1,418.26- | 163.72 |
| 12/01 | DBT CRD [redacted] 11/29/08 [redacted] SCDOT: CIP TOLLS RE-BIL 843-342-6718 SC Card# [redacted] | 145.00- | 18.72 |
| 12/16 | DBT CRD [redacted] 12/16/08 [redacted] JACKM1 VER [redacted] 561-989-8574 FL Card# [redacted] | 10.00- | 8.72 |
| 12/23 | Trsf from V Confirmation number [redacted] | 179.50 | 188.22 |
| 12/26 | DBT CRD [redacted] 12/25/08 [redacted] IL CARPACCIO HILTON HEAD ISC Card# [redacted] | 50.21- | 138.01 |
| 12/26 | DBT CRD [redacted] 12/26/08 [redacted] FEDEX [redacted] 800-4633339 TN Card# [redacted] | 24.78- | 113.23 |
| 12/26 | DBT CRD [redacted] 12/26/08 [redacted] FEDEX [redacted] 800-4633339 TN Card# [redacted] | 24.78- | 88.45 |
| 12/26 | DBT CRD [redacted] 12/26/08 [redacted] FEDEX 867546444122 | 24.78- | 63.67 |

Date 12/31/08 Page 2
Primary Account [redacted]
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 800-4633339 TN<br>Card# [redacted] | | |
| 12/26 | DBT CRD [redacted] 12/25/08 [redacted]<br>[redacted] IL169 VERI<br>561-989-8574 FL<br>Card# [redacted] | 10.00- | 53.67 |
| 12/29 | Trsf from IV<br>Confirmation number [redacted] | 213.57 | 267.24 |
| 12/30 | DBT CRD [redacted] 12/30/08 [redacted]<br>LONGHORN STEAK00050146<br>HILTON HEAD SC<br>Card# [redacted] | 43.00- | 224.24 |
| 12/31 | Deposit | 8,000.00 | 8,224.24 |
| 12/31 | DBT CRD [redacted] 12/31/08 [redacted]<br>SUBWAY [redacted]<br>HILTON HEAD ISC<br>Card# [redacted] | 11.85- | 8,212.39 |

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1560

FDIC

**********AUTO**3-DIGIT 299
220 1.6660 AT 0.471 2 1 45
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 1/30/09
Primary Account [redacted]
Enclosures 8



CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 8,212.39 | Number of Enclosures | 8 |
| 3 Deposits/Credits | 15,002.95 | Statement Dates | 1/01/09 thru 2/01/09 |
| 51 Checks/Debits | 23,153.31 | Statement Dates | 32 |
| Total Fees | .00 | Average Ledger | 2,857.64 |
| Interest Paid | .00 | Average Collected | 2,607.64 |
| Current Balance | 62.03 | | |
| Overdraft item fees year to date 2008 | | | 32.00 |
| Return item fees year to date 2008 | | | .00 |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/02 | DBT CRD [redacted] 01/02/09 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 55.20- | 8,157.19 |
| 1/02 | DBT CRD [redacted] 12/31/08 [redacted] THE HOME DEPOT 1115 BLUFFTON SC Card# [redacted] | 43.00- | 8,114.19 |
| 1/02 | POS DEB [redacted] 01/02/09 [redacted] USPS 1254920755 HILTON HEAD ISC Card# [redacted] | 39.50- | 8,074.69 |
| 1/02 | DBT CRD [redacted] 01/01/09 [redacted] KFC HILTON HEAD HILTON HEAD SC Card# [redacted] | 8.58- | 8,066.11 |
| 1/05 | Deposit | 2,500.00 | 10,566.11 |
| 1/05 | Transf to III Confirmation number [redacted] | 150.00- | 10,416.11 |
| 1/05 | Misc Debit | 7,690.60- | 2,725.51 |
| 1/05 | Check | 22.50- | 2,703.01 |
| 1/07 | DBT CRD 1644 01/06/09 [redacted] BARNES & NOBLE #2914 | 45.20- | 2,657.81 |

Date 1/30/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/07 DBT CRD [redacted] | 01/06/09 [redacted] | | |
| | BARNES & NOBLE #2914 | 37.44- | |
| | HILTON HEAD SC | | 2,620.37 |
| | Card# [redacted] | | |
| 1/07 DBT CRD [redacted] | 01/06/09 [redacted] | | |
| | ITS GREEK TO ME | 24.00- | |
| | HILTON HEAD SC | | 2,596.37 |
| | Card# [redacted] | | |
| 1/07 Check | | | |
| 1/08 DBT CRD [redacted] | 01/07/09 [redacted] | 450.24- | |
| | SCDOT: CIP TOLLS RE-BIL | 145.00- | |
| | 843-342-6718 SC | | 2,146.13 |
| | Card# [redacted] | | 2,001.13 |
| 1/08 DBT CRD [redacted] | 01/07/09 [redacted] | | |
| | SCDOT: CIP TOLL WALK-IN | 41.50- | |
| | 843-342-6718 SC | | 1,959.63 |
| | Card# [redacted] | | |
| 1/08 DBT CRD [redacted] | 01/08/09 [redacted] | | |
| | BRADSHAW TOO RESTAURAN | 41.00- | |
| | BLACKSTONE VA | | 1,918.63 |
| | Card# [redacted] | | |
| 1/08 DBT CRD [redacted] | 01/07/09 [redacted] | | |
| | ZAXBY'S INC #36 Q42 | 16.13- | |
| | DILLON SC | | 1,902.50 |
| | Card# [redacted] | | |
| 1/09 DBT CRD [redacted] | 01/09/09 [redacted] | | |
| | FAIRFIELD INN & STES EM | 106.22- | |
| | EMPORIA VA | | 1,796.28 |
| | Card# [redacted] | | |
| 1/09 DBT CRD [redacted] | 01/08/09 [redacted] | | |
| | SQUIRE HOUSE RESTAURANT | 100.00- | |
| | | | 1,696.28 |

Date 1/30/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | **Activity In Date Order** | | |
| | EMPORIA VA | | |
| | Card# [redacted] | | |
| 1/09 DBT CRD [redacted] | 01/09/09 [redacted] | 76.30- | 1,619.98 |
| | STARFIRE GRILL | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 1/09 DBT CRD [redacted] | 01/08/09 [redacted] | 68.00- | 1,551.98 |
| | ANTHONYS | | |
| | WILSON NC | | |
| | Card# [redacted] | | |
| 1/09 DBT CRD [redacted] | 01/09/09 [redacted] | 40.86- | 1,511.12 |
| | KANGAROO EXP #3505 | | |
| | HOPE MILLS NC | | |
| | Card# [redacted] | | |
| 1/09 DBT CRD [redacted] | 01/09/09 [redacted] | 30.00- | 1,481.12 |
| | THE OLIVE GARD00016840 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 1/09 Bill paid-SHELL OIL | | 237.68- | 1,243.44 |
| | Confirmation number [redacted] | 12,500.00 | 13,743.44 |
| 1/12 Deposit | | 137.19- | 13,606.25 |
| 1/12 DBT CRD [redacted] | 01/10/09 [redacted] | | |
| | FAIRFIELD INN WILSON | | |
| | WILSON NC | | |
| | Card# [redacted] | 122.08- | 13,484.17 |
| 1/12 DBT CRD [redacted] | 01/11/09 [redacted] | | |
| | SPRINGHILL SUITES FLORE | | |
| | FLORENCE SC | | |
| | Card# [redacted] | 25.00- | 13,459.17 |
| 1/12 DBT CRD [redacted] | 01/11/09 [redacted] | | |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | 10.87- | 13,448.30 |
| 1/12 DBT CRD [redacted] | 01/12/09 [redacted] | | |
| | STAPLES 00108787 | | |

Date 1/30/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/12 | Bill paid-STAPLES | | |
| | Confirmation number [redacted] | 249.26- | 13,199.04 |
| 1/13 | DBT CRD [redacted] 01/13/09 [redacted] | | |
| | STARBUCKS USA 00083428 | 50.57- | 13,148.47 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/13 | DBT CRD [redacted] 01/13/09 [redacted] | | |
| | DRYCLEAN USA 215 | 21.15- | 13,127.32 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/14 | DBT CRD [redacted] 01/14/09 [redacted] | | |
| | BRITISH OPEN PUB | 32.00- | 13,095.32 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/14 | Transf to III | | |
| | Confirmation number [redacted] | 3,350.00- | 9,745.32 |
| 1/14 | Check [redacted] | 110.00- | 9,635.32 |
| 1/15 | DBT CRD [redacted] 01/14/09 [redacted] | 15.00- | 9,620.32 |
| | WISE GUYS LOUNGE LLC | 126.00- | 9,494.32 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/15 | Check [redacted] | 8,016.88- | 1,477.44 |
| 1/16 | DBT CRD [redacted] 01/16/09 [redacted] | 10.00- | 1,467.44 |
| | [redacted] JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 1/20 | ATM Service Charge Reversal | 2.95 | 1,470.39 |
| 1/20 | ATM W/D [redacted] 01/19/09 [redacted] | 62.95- | 1,407.44 |
| | SUNTRUST BANK | | |

Date 1/30/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/20 | DBT CRD [redacted] 01/18/09 [redacted] | 40.00- | 1,367.44 |
| | FRANKIE BONES RESTAURAN | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/20 | DBT CRD [redacted] 01/18/09 [redacted] | 34.00- | 1,333.44 |
| | THE FROSTY FROG CAFE | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/20 | DBT CRD [redacted] 01/20/09 [redacted] | 33.00- | 1,300.44 |
| | BRITISH OPEN PUB | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/20 | DBT CRD [redacted] 01/18/09 [redacted] | 29.24- | 1,271.20 |
| | DRYCLEAN USA 215 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/20 | DBT CRD [redacted] 01/18/09 [redacted] | 6.05- | 1,265.15 |
| | USPS [redacted] | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/20 | Check [redacted] | 454.18- | 810.97 |
| 1/21 | DBT CRD [redacted] 01/20/09 [redacted] | 27.47- | 783.50 |
| | O.C. WELCH FORD LM,INC | | |
| | HARDEEVILLE SC | | |
| | Card# [redacted] | | |
| 1/21 | DBT CRD [redacted] 01/21/09 [redacted] | 14.65- | 768.85 |
| | DRYCLEAN USA 215 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/21 | Check [redacted] | 513.66- | 255.19 |
| 1/23 | DBT CRD [redacted] 01/23/09 [redacted] | 10.00- | 245.19 |
| | [redacted] IL169 VERI | | |

Date 1/30/09
Primary Account [redacted]
Enclosures 8



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 561-989-8574 FL Card# [redacted] | | |
| 1/26 | POS DEB [redacted] 01/25/09 [redacted] THE HOME DEPOT 1115 BLUFFTON SC Card# [redacted] | 92.45- | 152.74 |
| 1/26 | DBT CRD [redacted] 01/24/09 [redacted] STARBUCKS USA [redacted] HILTON HEAD SC Card# [redacted] | 53.71- | 99.03 |
| 1/26 | DBT CRD [redacted] 01/23/09 [redacted] JADE GARDEN BLUFFTON SC Card# [redacted] | 21.00- | 78.03 |
| 1/30 | DBT CRD [redacted] 01/29/09 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 16.00- | 62.03 |

Check Register (* Denotes Non-Consecutive Check Number)

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 1/05 | [redacted] | 22.50 | 1/21 | [redacted] | 513.66 |
| | 1/14 | [redacted] | 110.00 | 1/15 | [redacted] | 8,016.88 |
| | 1/20 | [redacted] | 454.18 | 1/14 | [redacted] | -See above- |
| | 1/07 | [redacted] | 450.24 | | | |


CHECKING ADVICE OF CHARGE
BankMeridian
TRAN CODE 014
ACCOUNT NUMBER
[redacted]
DATE 11/5/2009
APPROVED BY DSD
WE DEBIT YOUR ACCOUNT AS FOLLOWS
AMOUNT
Via customer/procare With Funds
7,690.60
TOTAL AMOUNT
Silver Oak Land Trust
PO Box 22827
Hilton Head, SC 29925
$ 7,690.60
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-618/539
12/29/2008
PAY TO THE ORDER OF
Sigh Environmental Consultants
$ **22.50
Twenty-Two and 50/100
[redacted]
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-618/539
1/5/2009
PAY TO THE ORDER OF
Beaufort County Tax Collector
$ **454.11
Four Hundred Fifty-Four and 11/100
[redacted]
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-618/539
1/7/2009
PAY TO THE ORDER OF
State Farm Insurance
$ **450.24
Four Hundred Fifty and 24/100
[redacted]
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-618/539
1/12/2009
[redacted]
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-618/539
1/13/2009
PAY TO THE ORDER OF
Mutual Fire Mity
$ **3,015.88
Eight Three and Sixteen and 88/100
DOLLARS
[redacted]
DATE
01/06/2009
PAY TO THE ORDER OF
WEB-GALLERIES, INC
AMOUNT
**$15.00
[redacted]

1320 Main Street
Suite 175
Columbia, SC 29201
(803) 732-3288

1567

FDIC

**********AUTO**3-DIGIT 299
222 1.2840 AT 0.471 2 1 44
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 2/27/09
Primary Account [redacted]
Enclosures 2



CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 62.03 | Number of Enclosures | 2 |
| 4 Deposits/Credits | 6,500.00 | Statement Dates | 2/02/09 thru 3/01/09 |
| 25 Checks/Debits | 6,056.36 | Statement Dates | 28 |
| Total Fees | .00 | Average Ledger | 1,426.47 |
| Interest Paid | .00 | Average Collected | 1,390.75 |
| Current Balance | 505.67 | | |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/02 | DBT CRD [redacted] 01/31/[redacted] [redacted] HILTON HEAD SC Card# [redacted] | 4.14- | 57.89 |
| 2/04 | Deposit | 2,500.00 | 2,557.89 |
| 2/05 | ATM W/D [redacted] 02/04/09 [redacted] 1036 WILLIAM HILTON HILTON HEAD ISC Card# [redacted] | 60.00- | 2,497.89 |
| 2/06 | DBT CRD [redacted] 02/05/09 [redacted] FLAVORS OF THE WORLD LL HILTON HEAD SC Card# [redacted] | 112.00- | 2,385.89 |
| 2/06 | DBT CRD [redacted] 02/05/09 [redacted] REMY'S BAR AND GRILL HILTON HEAD ISC Card# [redacted] | 34.00- | 2,351.89 |
| 2/06 | DBT CRD [redacted] 02/06/09 [redacted] GRAYCO HARDWARE HILTON HILTON HEAD SC Card# [redacted] | 12.83- | 2,339.06 |
| 2/09 | DBT CRD [redacted] 02/06/09 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 53.04- | 2,286.02 |

Date 2/27/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/11 | DBT CRD [redacted] 02/10/09 [redacted] FRANKIE BONES RESTAURAN HILTON HEAD ISC Card# [redacted] | 34.00- | 2,252.02 |
| 2/12 | DBT CRD [redacted] 02/11/09 [redacted] SCDOT: CIP TOLLS RE-BIL 843-342-6718 SC Card# [redacted] | 145.00- | 2,107.02 |
| 2/13 | DBT CRD [redacted] 02/12/09 [redacted] OKATIE ALE HOUSE BLUFFTON SC Card# [redacted] | 28.07- | 2,078.95 |
| 2/17 | Trsf from II Confirmation number [redacted] | 1,500.00 | 3,578.95 |
| 2/17 | Trsf from IV Confirmation number [redacted] | 1,500.00 | 5,078.95 |
| 2/17 | DBT CRD [redacted] 02/13/09 [redacted] CLAUDE - ULI'S BISTRO HILTON HEAD ISC Card# [redacted] | 60.58- | 5,018.37 |
| 2/17 | DBT CRD [redacted] 02/13/09 [redacted] HUGO HILTON HEAD ISC Card# [redacted] | 43.00- | 4,975.37 |
| 2/17 | DBT CRD [redacted] 02/14/09 [redacted] DRYCLEAN USA 215 HILTON HEAD SC Card# [redacted] | 17.05- | 4,958.32 |
| 2/17 | Debit | 3,981.90- | 976.42 |
| 2/18 | DBT CRD [redacted] 02/18/09 [redacted] REDFISH HILTON HEAD SC Card# [redacted] | 40.00- | 936.42 |
| 2/18 | DBT CRD [redacted] 02/18/09 [redacted] STAPLES 00108787 | 12.06- | 924.36 |

Date 2/27/09 Page 3
Primary Account [redacted]2
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | 33.00- | 891.36 |
| 2/20 | DBT CRD [redacted] 02/20/09 [redacted] | | |
| | BRITISH OPEN PUB | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/23 | Deposit | 1,000.00 | 1,891.36 |
| 2/23 | DBT CRD [redacted] 02/21/09 [redacted] | 111.00- | 1,780.36 |
| | DELVECCHIOS | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | 60.00- | 1,720.36 |
| 2/23 | ATM W/D [redacted] 02/20/09 [redacted] | | |
| | 1036 WILLIAM HILTON | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | 56.37- | 1,663.99 |
| 2/23 | DBT CRD [redacted] 02/22/09 [redacted] | | |
| | STARBUCKS USA 00083428 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | 504.00- | 1,159.99 |
| 2/23 | Check [redacted] | 13.56- | 1,146.43 |
| 2/25 | DBT CRD [redacted] 02/25/09 [redacted] | | |
| | SUBWAY 00037937 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | 164.28 | 982.15 |
| 2/25 | Bill paid-SHELL OIL | | |
| | Confirmation number [redacted] | 122.46- | 859.69 |
| 2/25 | Bill paid-STAPLES | | |
| | Confirmation number [redacted] | 275.00- | 584.69 |
| 2/25 | Check [redacted] | 79.02- | 505.67 |
| 2/27 | DBT CRD [redacted] 02/26/09 [redacted] | | |
| | REBECCAS OF RIDGEWAY | | |
| | RIDGEWAY SC | | |
| | Card# [redacted] | | |

Date 2/27/09
Primary Account [redacted]
Enclosures 2

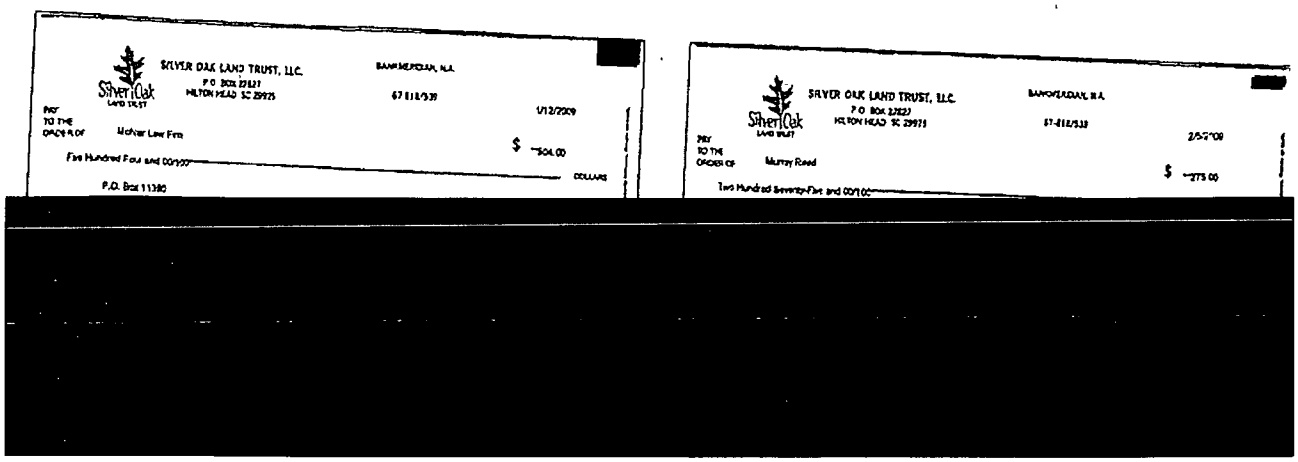


Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 2/23 | [redacted] | 504.00 | 2/17 | [redacted] | 3,981.90 |
| | 2/25 | [redacted] | 275.00 | | | |


SILVER OAK LAND TRUST, LLC.
P.O. Box 23823
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
67-818/539
1/12/2009
PAY TO THE ORDER OF
McIver Law Firm
$ **504.00
Five Hundred Four and 00/100
DOLLARS
P.O. Box 11380
SILVER OAK LAND TRUST, LLC.
P.O. Box 23823
HILTON HEAD SC 29925
BANKMERIDIAN, N.A.
67-818/539
2/5/2009
PAY TO THE ORDER OF
Murray Reed
$ **275.00
Two Hundred Seventy-Five and 00/100

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1572

FDI

Date 3/31/09 Page 1
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 505.67 | Number of Enclosures | 1 |
| 3 Deposits/Credits | 322.00 | Statement Dates 3/02/09 thru | 3/31/09 |
| 7 Checks/Debits | 782.99 | Statement Dates | 30 |
| Total Fees | .00 | Average Ledger | 44.68 |
| Interest Paid | .00 | Average Collected | 38.01 |
| Current Balance | 44.68 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/02 | Trsf from III<br>Confirmation number [redacted] | 100.00 | 605.67 |
| 3/02 | CREDIT [redacted] 03/01/09 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 22.00 | 627.67 |
| 3/02 | Deposit | 200.00 | 827.67 |
| 3/02 | DBT CRD [redacted] 03/01/09 [redacted]<br>FAIRFIELD INN & SUITES<br>COLUMBIA SC<br>Card# [redacted] | 193.14- | 634.53 |
| 3/02 | DBT CRD [redacted] 02/27/09 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 86.49- | 548.04 |
| 3/02 | DBT CRD [redacted] 03/01/09 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 22.00- | 526.04 |
| 3/02 | DBT CRD [redacted] 03/01/09 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 22.00- | 504.04 |
| 3/02 | DBT CRD [redacted] 03/01/09 [redacted]<br>EL RANCHITO RESTAURANT | 17.26- | 486.78 |

Date 3/31/09 Page 2
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

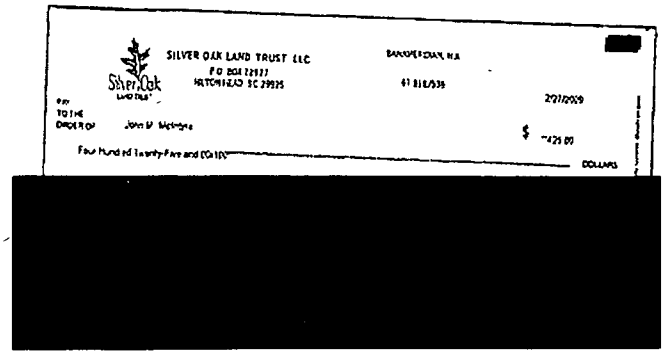
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | RIDGELAND SC | | |
| | Card# [redacted] | | |
| 3/02 | DBT CRD [redacted] 03/01/09 [redacted] | 17.10- ✓ | |
| | WALGREENS #4813 | | 469.68 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 3/02 | Check 1471 | 425.00- ✓ | |
| | | | 44.68 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 3/02 | [redacted] | 425.00 |


SILVER OAK LAND TRUST LLC
P O BOX 22937
HILTON HEAD SC 29925
BANKMERICA, N.A.
41-318/539
[redacted]
2/27/2009
PAY TO THE ORDER OF John W. McHugh
$ **425.00
Four Hundred Twenty-Five and 00/100 DOLLARS
[redacted]

1575
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDI

**********AUTO**3-DIGIT 299
235 0.7420 AT 0.346 2 1 45
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 4/30/09
Primary Account [redacted]
Enclosures



CHECKING ACCOUNT

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 0 |
| Previous Balance | 44.68 | Statement Dates 4/01/09 thru | 4/30/09 |
| 4 Deposits/Credits | 12,650.00 | Statement Dates | 30 |
| 8 Checks/Debits | 12,533.15 | Average Ledger | 523.25 |
| Total Fees | .00 | Average Collected | 479.28 |
| Interest Paid | .00 | | |
| Current Balance | 161.53 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/02 | Deposit | 8,650.00 | 8,694.68 |
| 4/02 | Debit [redacted] | 7,898.32- | 796.36 |
| 4/02 | Debit [redacted] | 750.00- | 46.36 |
| 4/20 | DBT CRD [redacted] 04/18/09 [redacted] JACKMI VER 561-989-8574 FL Card# [redacted] | 10.00- | 36.36 |
| 4/23 | Wire Transfer Credit | 2,042.40 | 2,078.76 |
| 4/27 | Deposit | 957.60 | 3,036.36 |
| 4/27 | DBT CRD [redacted] 04/27/09 [redacted] IL169 VERI 561-989-8574 FL Card# [redacted] | 10.00- | 3,026.36 |
| 4/27 | Bill paid-STAPLES Confirmation number [redacted] | 258.00- | 2,768.36 |
| 4/27 | Bill paid-SHELL OIL Confirmation number [redacted] | 157.23- | 2,611.13 |
| 4/27 | Bill paid-SPRINT Confirmation number [redacted] | 75.50- | 2,535.63 |
| 4/28 | Deposit | 1,000.00 | 3,535.63 |
| 4/29 | Debit [redacted] | 3,374.10- | 161.53 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|
| 4/02 | [redacted] | 7,898.32 | 4/02 | [redacted] | 750.00 |

Date 4/30/09
Primary Account
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 4/29 | 1474 | 3,374.10 |

DAKOTA MERIDIAN
1577
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

Date 5/29/09 Page 1
Primary Account [redacted]
Enclosures 4

**********AUTO**3-DIGIT 299
232 1.2840 AT 0.482 2 1 47
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 4 |
| Previous Balance | 161.53 | Statement Dates | 5/01/09 thru 5/31/09 |
| 3 Deposits/Credits | 3,255.77 | Statement Dates | 31 |
| 30 Checks/Debits | 1,643.05 | Average Ledger | 1,701.18 |
| Total Fees | .00 | Average Collected | 1,616.75 |
| Interest Paid | .00 | | |
| Current Balance | 1,774.25 | | |

---Activity In Date Order---

| Date | Description | Amount | Balance |
|---|---|---|---|
| 5/04 | Deposit | 2,298.37 | 2,459.90 |
| 5/07 | DBT CRD [redacted] 05/07/09 [redacted] MI TIERRITA MEXICAN RES HARDEEVILLE SC Card# [redacted] | 33.00- | 2,426.90 |
| 5/07 | Check [redacted] | 100.00- | 2,326.90 |
| 5/08 | DBT CRD [redacted] 05/07/09 [redacted] PALMETTO INDOOR RANGE HARDEEVILLE SC Card# [redacted] | 42.94- | 2,283.96 |
| 5/08 | DBT CRD [redacted] 05/07/09 [redacted] PALMETTO INDOOR RANGE HARDEEVILLE SC Card# [redacted] | 6.10- | 2,277.86 |
| 5/11 | DBT CRD [redacted] 05/10/09 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 22.00- | 2,255.86 |
| 5/11 | DBT CRD [redacted] 05/09/09 [redacted] GRAYCO HARDWARE HILTON HILTON HEAD SC Card# [redacted] | 12.20- | 2,243.66 |
| 5/11 | Check [redacted] WEB-GALLERIES, INC. | 15.00- | 2,228.66 |
| 5/12 | DBT CRD [redacted] 05/12/09 [redacted] DRYCLEAN USA 215 | 39.95- | 2,188.71 |

POSTED

Date 5/29/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC Card# [redacted] | | |
| 5/12 | Check | 150.00- | 2,038.71 |
| 5/13 | DBT CRD [redacted] 05/12/09 [redacted] ITS GREEK TO ME HILTON HEAD SC Card# [redacted] | 27.00- | 2,011.71 |
| 5/15 | DBT CRD [redacted] 05/15/09 [redacted] TRUFFLES CAFE BLUFFTON SC Card# [redacted] | 52.00- | 1,959.71 |
| 5/18 | DBT CRD [redacted] 05/16/09 [redacted] RENDEZ-VOUS CAFE HILTON HEAD SC Card# [redacted] | 28.00- | 1,931.71 |
| 5/18 | DBT CRD [redacted] 05/17/09 [redacted] ITS GREEK TO ME II HILTON HEAD SC Card# [redacted] | 20.00- | 1,911.71 |
| 5/18 | DBT CRD [redacted] 05/18/09 [redacted] [redacted]JACKMI VER 561-989-8574 FL Card# [redacted] | 10.00- | 1,901.71 |
| 5/18 | Check | 500.00- | 1,401.71 |
| 5/19 | DBT CRD [redacted] 05/19/09 [redacted] NETWORK SOLUTIONS, LLC 888-642-9675 VA Card# [redacted] | 69.98- | 1,331.73 |
| 5/19 | DBT CRD [redacted] 05/19/09 [redacted] PUBLIX #700 HILTON HEAD SC Card# [redacted] | 65.99- | 1,265.74 |
| 5/19 | DBT CRD [redacted] 05/18/09 [redacted] 01136 GOLDEN BEAR GOLF | 22.01- | 1,243.73 |

Date 5/29/09 Page 3
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/19 DBT | CRD 0447 05/19/09 25124005 | 22.00- | 1,221.73 |
| | RENDEZ-VOUS CAFE | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/21 DBT | CRD 0421 05/21/09 23124007 | 110.00- | 1,111.73 |
| | RENDEZ-VOUS CAFE | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/21 DBT | CRD 0627 05/21/09 24767373 | 84.77- | 1,026.96 |
| | WALGREENS #4813 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/22 | Deposit | 638.40 | 1,665.36 |
| 5/22 DBT | CRD 1815 05/21/09 22158115 | 25.20- | 1,640.16 |
| | CLAUDE - ULI'S BISTRO | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/26 DBT | CRD 2023 05/23/09 26006997 | 53.00- | 1,587.16 |
| | DELVECCHIOS | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/26 DBT | CRD 0431 05/23/09 29921419 | 32.00- | 1,555.16 |
| | BRITISH OPEN PUB | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 5/26 DBT | CRD 1255 05/25/09 20000971 | 10.00- | 1,545.16 |
| | VWH*R5516814 IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 5/26 DBT | CRD 0251 05/26/09 21200000 | 8.58- | 1,536.58 |
| | KFC HILTON HEAD | | |

Date 5/29/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

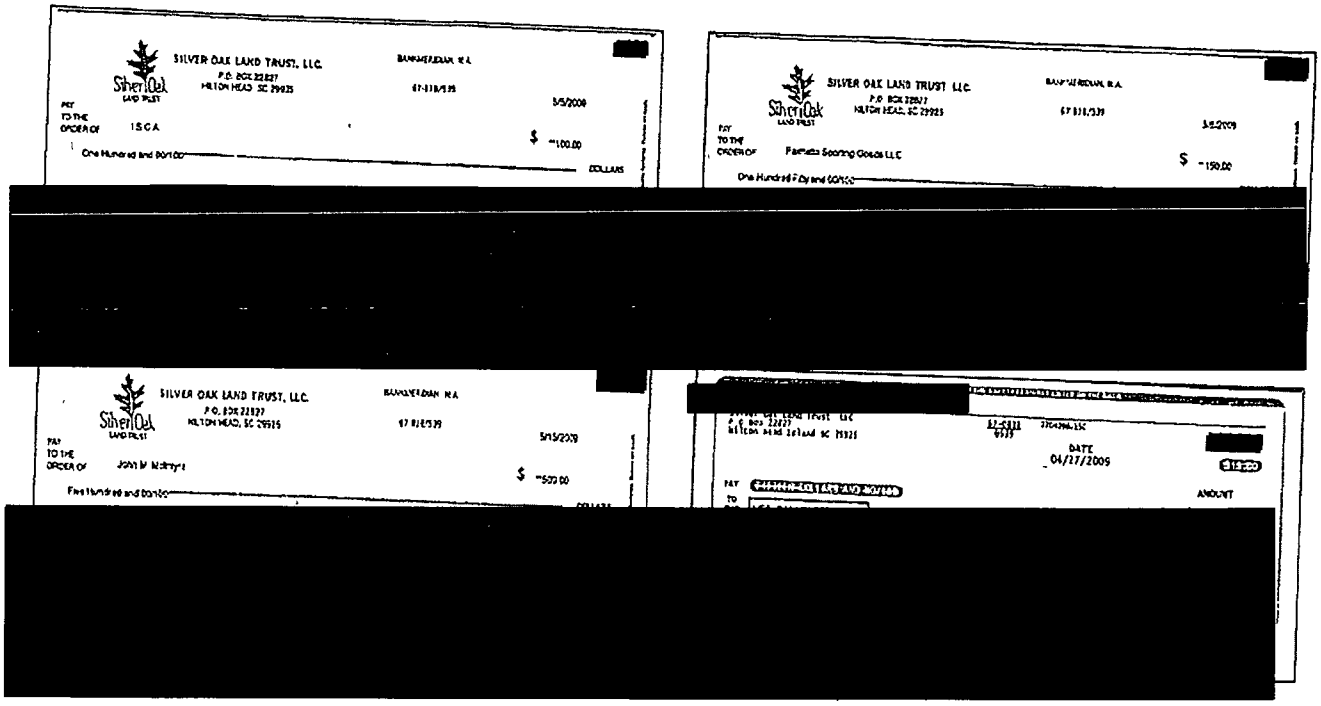
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/27 | DBT CRD [redacted] 05/27/09 [redacted] | | |
| | PUBLIX #700 | 58.75- | 1,477.83 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/27 | DBT CRD [redacted] 05/27/09 [redacted] | | |
| | STAPLES 00108787 | 12.33- | 1,465.50 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/28 | Deposit | 319.00 | 1,784.50 |
| 5/29 | DBT CRD [redacted] 05/29/09 [redacted] | | |
| | SUBWAY 00037937 | 7.85- | 1,776.65 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/29 | DBT CRD [redacted] 05/29/09 [redacted] | | |
| | STAPLES 00108787 | 2.40- | 1,774.25 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 5/07 | [redacted] | 100.00 | 5/18 | [redacted] | 500.00 |
| | 5/12 | [redacted] | 150.00 | 5/11 | | -See above- |


SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD, SC 29925
Silver Oak LAND TRUST
PAY TO THE ORDER OF
ISCA
$ **100.00
SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD, SC 29925
Silver Oak LAND TRUST
PAY TO THE ORDER OF
Fantasia Sporting Goods LLC
$ **150.00
SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD, SC 29925
Silver Oak LAND TRUST
PAY TO THE ORDER OF
John M McIntyre
$ **500.00
DATE
04/27/2009
PAY
TO
AMOUNT

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1582

**********AUTO**3-DIGIT 299
238 0.9020 AT 0.357 2 1 49
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 6/30/09
Primary Account
Enclosures

Page 1

H Business Checking
Account Number [redacted]
Previous Balance 1,774.25
5 Deposits/Credits 4,876.08
12 Checks/Debits 4,936.75
Total Fees .00
Interest Paid .00
Current Balance 1,713.58

Number of Enclosures 1
Statement Dates 6/01/09 thru 6/30/09
Statement Dates 30
Average Ledger 577.52
Average Collected 489.58

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/01 | Wire Transfer Credit | 2,042.40 | 3,816.65 |
| 6/01 | Deposit | 1,000.00 | 4,816.65 |
| 6/01 | Wire Transfer Fee | 15.00- | 4,801.65 |
| 6/01 | Bill paid-SHELL OIL Confirmation number [redacted] | 275.00- | 4,526.65 |
| 6/01 | Bill paid-STAPLES Confirmation number [redacted] | 247.00- | 4,279.65 |
| 6/01 | Bill paid-AMERICAN EXPRESS Confirmation number [redacted] | 201.52- | 4,078.13 |
| 6/01 | Bill paid-SPRINT Confirmation number [redacted] | 23.13- | 4,055.00 |
| 6/02 | POS DEB [redacted] 06/02/09 USPS [redacted] COLUMBIA SC Card# [redacted] | 57.08- | 3,997.92 |
| 6/02 | DBT CRD [redacted] 06/01/09 STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 56.52- | 3,941.40 |
| 6/03 | Debit | 3,749.00- | 192.40 |
| 6/04 | Trsf from SOLT VII [redacted] hunt club negotiations Confirmation number [redacted] | 195.28 | 387.68 |
| 6/04 | DBT CRD [redacted] 06/04/09 SUNOCO SVC STATION | 120.00- | 267.68 |

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NOTICE: SEE REV

Date 6/30/09 Page 2
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

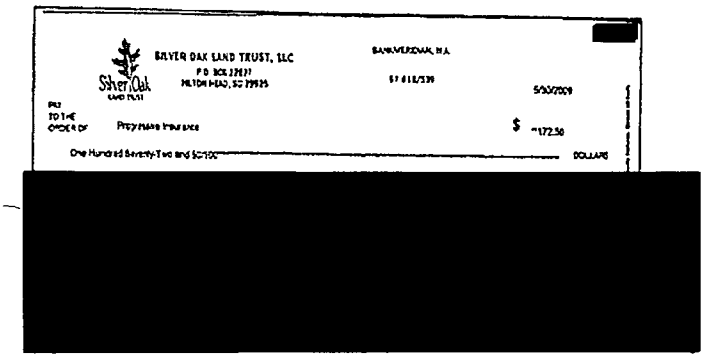
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | WINNSBORO SC | | |
| | Card# [redacted] | | |
| 6/08 | Check [redacted] | 172.50- | 95.18 |
| 6/16 | DBT CRD [redacted] 06/16/09 [redacted] | 10.00- | 85.18 |
| | VWH*R5543010 JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 6/23 | Deposit | 638.40 | 723.58 |
| 6/23 | DBT CRD [redacted] 06/23/09 [redacted] | 10.00- | 713.58 |
| | VWH*R5551405 IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 6/30 | Deposit | 1,000.00 | 1,713.58 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 6/08 | [redacted] | 172.50 | 6/03 | [redacted] | 3,749.00 |


SILVER OAK LAND TRUST, LLC
P.O. BOX 23937
HILTON HEAD, SC 29925

BANKVERIDIAN, N.A.

5/30/2009

PAY TO THE ORDER OF Progressive Insurance $ *172.50

One Hundred Seventy-Two and 50/100 DOLLARS

[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1585

FDIC

POSTED

Date 7/31/09 Page 1
Primary Account [redacted]
Enclosures 2

*********PRSRT**ALL FOR AADC 320
216 1.8570 FP 0.539 2 1 48
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 1,713.58 | Number of Enclosures | 2 |
| 9 Deposits/Credits | 30,455.62 | Statement Dates 7/01/09 thru | 8/02/09 |
| 56 Checks/Debits | 29,114.69 | Statement Dates | 33 |
| Total Fees | .00 | Average Ledger | 4,719.28 |
| Interest Paid | .00 | Average Collected | 4,650.22 |
| Current Balance | 3,054.51 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/02 | Deposit | 319.20 | 2,032.78 |
| 7/03 | Transf to Management Confirmation number [redacted] | 75.00- | 1,957.78 |
| 7/06 DBT | CRD [redacted] 07/03/09 [redacted] ROBERT IRVINE'S EAT 843-7854850 SC Card# [redacted] | 152.00- | 1,805.78 |
| 7/06 DBT | CRD [redacted] 07/04/09 [redacted] USPS 45396107535307313 HILTON HEAD ISC Card# [redacted] | 88.00- | 1,717.78 |
| 7/06 DBT | CRD [redacted] 07/06/09 [redacted] PUBLIX #473 HILTON HEAD SC. Card# [redacted] | 56.10- | 1,661.68- |
| 7/06 DBT | CRD 1320 07/04/09 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 43.13- | 1,618.55 |
| 7/06 DBT | CRD [redacted] 07/05/09 [redacted] PUBLIX #700 HILTON HEAD SC Card# [redacted] | 32.34- | 1,586.21 |
| 7/06 DBT | CRD [redacted] 07/04/09 [redacted] DRYCLEAN USA 215 | 22.51- | 1,563.70 |

$ 23,702.12

Date 7/31/09
Primary Account [redacted]
Enclosures 2



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD 1320 07/04/09 [redacted] | | |
| | STAPLES 00108787 | 19.17- | 1,544.53 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/07 DBT | CRD 0214 07/07/09 [redacted] | | |
| | THE UPS STORE #1817 | 234.39- | 1,310.14 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/07 DBT | CRD 1345 07/07/09 [redacted] | | |
| | SEATURTLE CINEMAS | 17.50- | 1,292.64 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 7/07 | Check | 175.00- | 1,117.64 |
| 7/08 DBT | CRD 0607 07/08/09 [redacted] | | |
| | PUBLIX #473 | 54.86- | 1,062.78 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/09 DBT | CRD 1606 07/08/09 [redacted] | | |
| | OUTBACK #4130 | 34.00- | 1,028.78 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 7/10 POS | DEB 1617 07/09/09 [redacted] | | |
| | USPS 4539610755 | 46.51- | 982.27 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/13 DBT | CRD 1719 07/10/09 [redacted] | | |
| | SHELL OIL 57541524708 | 48.70- | 933.57 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 7/13 DBT | CRD 0815 07/13/09 [redacted] | | |
| | PUBLIX 845 | 22.54- | 911.03 |

Date 7/31/09 Page 3
Primary Account [redacted] 2
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 7/13 DBT | CRD [redacted] 07/10/09 [redacted] | 13.08- | 897.95 |
| | THE UPPER CRUST | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/13 DBT | CRD [redacted] 07/10/09 [redacted] | 7.00- | 890.95 |
| | ULTIMATE CAR WASH | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 7/13 DBT | CRD [redacted] 07/10/09 [redacted] | 3.94- | 887.01 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/13 DBT | CRD [redacted] 07/11/09 [redacted] | .51- | 886.50 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/14 DBT | CRD [redacted] 07/13/09 [redacted] | 69.00- | 817.50 |
| | CARRABBAS #9108 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 7/14 DBT | CRD [redacted] 07/14/09 [redacted] | 52.96- | 764.54 |
| | SHELL OIL 57542561600 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 7/14 DBT | CRD [redacted] 07/14/09 [redacted] | 10.80- | 753.74 |
| | KFC | | |
| | CHESTER SC | | |
| | Card# [redacted] | | |
| 7/15 | Wire Transfer Credit | 23,702.12 | 24,455.86 |
| 7/15 DBT | CRD [redacted] 07/15/09 [redacted] | 60.94- | 24,394.92 |
| | SHELL OIL 57541524708 | | |

Date 7/31/09
Primary Account [redacted]
Enclosures 2



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 7/15 DBT | CRD [redacted] 07/14/09 [redacted] | | |
| | SUNOCO SVC STATION | 44.00- | 24,350.92 |
| | WINNSBORO SC | | |
| | Card# [redacted] | | |
| 7/15 DBT | CRD [redacted] 07/14/09 [redacted] | | |
| | OUTBACK #4118 | 22.00- | 24,328.92 |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 7/15 DBT | CRD [redacted] 07/15/09 [redacted] | | |
| | PUBLIX #473 | 15.29- | 24,313.63 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/16 ATM | Service Charge Reversal | 2.50 | 24,316.13 |
| 7/16 DBT | CRD [redacted] 07/16/09 [redacted] | | |
| | FAIRFIELD INN & SUITES | 195.28- | 24,120.85 |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 7/16 ATM | W/D [redacted] 07/16/09 [redacted] | | |
| | SC BK AND TRUS | 62.50- | 24,058.35 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/16 DBT | CRD [redacted] 07/15/09 [redacted] | | |
| | EVERGREEN PET LODGE | 40.00- | 24,018.35 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/16 DBT | CRD [redacted] 07/16/09 [redacted] | | |
| | O.C. WELCH FORD LM, INC | 27.39- | 23,990.96 |
| | HARDEEVILLE SC | | |
| | Card# [redacted] | | |
| 7/16 DBT | CRD [redacted] 07/16/09 [redacted] | | |
| | [redacted] JACKMI VER | 10.00- | 23,980.96 |

Date 7/31/09 Page 5
Primary Account [redacted] 2
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 7/17 | ELEC REMIT AMERICAN EXPRESS | 584.23- | 23,396.73 |
| | \WEB | | |
| 7/20 | ATM W/D [redacted] 07/18/09 [redacted] | 80.00- | 23,316.73 |
| | 1036 WILLIAM HILTON | | |
| | HILTON HEAD ISC | | |
| | Card#. [redacted] | | |
| 7/20 | DBT CRD 0245 07/18/09 [redacted] | 50.00- | 23,266.73 |
| | RENDEZ-VOUS CAFE | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/20 | DBT CRD 0505 07/19/09 [redacted] | 27.18- | 23,239.55 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/20 | DBT CRD 1838 07/19/09 [redacted] | 22.00- | 23,217.55 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/20 | DBT CRD [redacted] 07/18/09 [redacted] | 4.95- | 23,212.60 |
| | USPS [redacted] | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/20 | Transf to SOLT VII | 21,338.22- | 1,874.38 |
| | Confirmation number [redacted] | | |
| 7/20 | Check 1482 | 348.00- | 1,526.38 |
| 7/21 | DBT CRD [redacted] 07/21/09 [redacted] | 45.30- | 1,481.08 |
| | UPS (800) 811-1648 | | |
| | HILTONHEADISLSC | | |
| | Card# [redacted] | | |
| 7/21 | DBT CRD 1517 07/21/09 [redacted] | 43.80- | 1,437.28 |
| | SHELL OIL 53939600028 | | |

Date 7/31/09 Page 6
Primary Account [redacted]
Enclosures 2

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/21 | DBT CRD [redacted] 07/21/09 [redacted] | | |
| | DRYCLEAN USA 215 | 29.17- | 1,408.11 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/23 | Wire Transfer Credit | 2,042.40 | 3,450.51 |
| 7/23 | Wire Transfer Fee | 15.00- | 3,435.51 |
| 7/23 | DBT CRD [redacted] 07/23/09 [redacted] | 117.00- | 3,318.51 |
| | QTM*QUANTUMDIGITAL | | |
| | 512-837-2300 TX | | |
| | Card# [redacted] | | |
| 7/23 | DBT CRD [redacted] 07/23/09 [redacted] | | |
| | WALGREENS #4813 | 84.77- | 3,233.74 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/23 | DBT CRD [redacted] 07/23/09 [redacted] | | |
| | ITS GREEK TO ME II | 30.00- | 3,203.74 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/23 | DBT CRD [redacted] 07/22/09 [redacted] | | |
| | IL CARPACCIO | 16.00- | 3,187.74 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/23 | DBT CRD 1455 07/23/09 [redacted] | | |
| | [redacted] IL169 VERI | 10.00- | 3,177.74 |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 7/24 | Trsf from III | | |
| | Confirmation number [redacted] | 350.00 | 3,527.74 |
| 7/24 | Deposit | 958.40 | 4,486.14 |
| 7/24 | Deposit | 38.00 | 4,524.14 |
| 7/24 | ELEC REMIT AMERICAN EXPRESS | 479.56- | 4,044.58 |
| | \WEB | | |

Date 7/31/09 Page 7
Primary Account [redacted]2
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

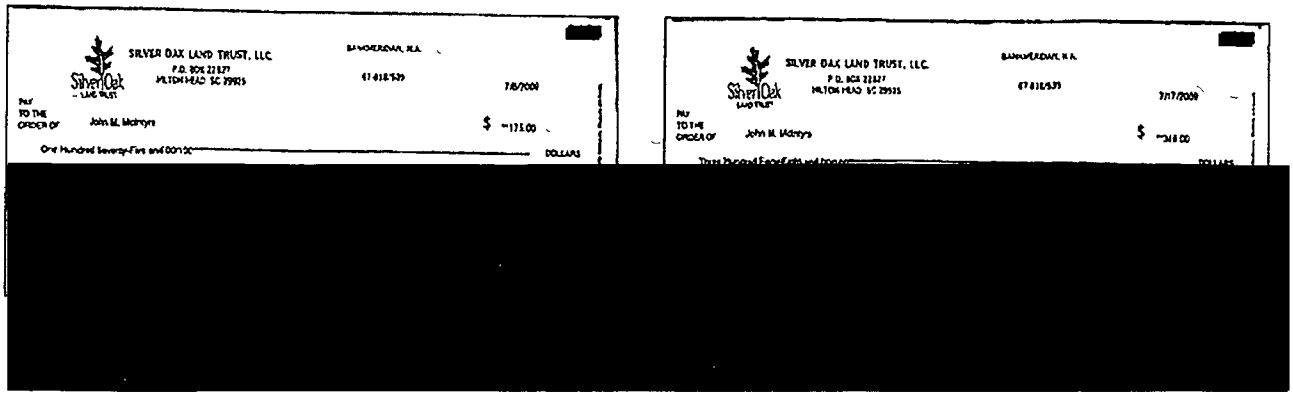
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/24 | DBT CRD [redacted] 07/24/09 [redacted] PUBLIX #473 HILTON HEAD SC Card# [redacted] | 118.17- | 3,926.41 |
| 7/24 | Debit [redacted] | 3,749.00- | 177.41 |
| 7/27 | DBT CRD [redacted] 07/25/09 [redacted] STAPLES [redacted] HILTON HEAD ISC Card# [redacted] | 59.24- | 118.17 |
| 7/27 | DBT CRD [redacted] 07/27/09 [redacted] PUBLIX #473 HILTON HEAD SC Card# [redacted] | 51.05- | 67.12 |
| 7/27 | DBT CRD [redacted] 07/27/09 [redacted] BARNES & NOBLE #2914 HILTON HEAD SC Card# [redacted] | 26.51- | 40.61 |
| 7/28 | DBT CRD [redacted] 07/27/09 [redacted] THE UPPER CRUST HILTON HEAD ISC Card# [redacted] | 29.10- | 11.51 |
| 7/30 | Deposit | 1,000.00 | 1,011.51 |
| 7/31 | Wire Transfer Credit | 2,043.00 | 3,054.51 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 7/07 | [redacted] | 175.00 | 7/24 | [redacted] | 3,749.00 |
| | 7/20 | [redacted] | 348.00 | | | |


SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-818/539
7/8/2009
PAY TO THE ORDER OF
John M. McIntyre
$ **173.00
One Hundred Seventy-Five and 00/100
DOLLARS
SILVER OAK LAND TRUST, LLC
P.O. BOX 22827
HILTON HEAD SC 29925
BANK MERIDIAN, N.A.
67-818/539
7/7/2009
PAY TO THE ORDER OF
John M. McIntyre
$ **348.00
DOLLARS

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1593

FDI

POSTED

Date 8/31/09 Page 1
Primary Account [redacted]
Enclosures 3

**********AUTO**3-DIGIT 299
222 1.2840 AT 0.482 2 1 40
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 3 |
| Previous Balance | 3,054.51 | Statement Dates | 8/03/09 thru 8/31/09 |
| 6 Deposits/Credits | 10,902.80 | Statement Dates | 29 |
| 28 Checks/Debits | 10,969.04 | Average Ledger | 1,968.02 |
| Total Fees | .00 | Average Collected | 1,922.50 |
| Interest Paid | .00 | | |
| Current Balance | 2,988.27 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/03 | Bill paid-SHELL OIL | 575.00- | 2,479.51 |
| | Confirmation number [redacted] | | |
| 8/03 | Bill paid-STAPLES | 226.84- | 2,252.67 |
| | Confirmation number [redacted] | | |
| 8/03 | Bill paid-T-MOBILE | 166.21- | 2,086.46 |
| | Confirmation number [redacted] | | |
| 8/03 | Bill paid-FEDEX | 28.91- | 2,057.55 |
| | Confirmation number [redacted] | | |
| 8/04 | DBT CRD [redacted] 08/04/09 [redacted] | 54.28- | 2,003.27 |
| | PUBLIX #473 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 8/04 | DBT CRD [redacted] 08/04/09 [redacted] | 50.73- | 1,952.54 |
| | BED BATH & BEYOND #298 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 8/04 | DBT CRD [redacted] 08/04/09 [redacted] | 44.67- | 1,907.87 |
| | BARNES & NOBLE #2914 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 8/04 | Transf to SOLT VII | 804.91- | 1,102.96 |
| | check [redacted] | | |
| | Confirmation number [redacted] | | |
| 8/04 | Check | 600.00- | 502.96 |
| 8/05 | DBT CRD [redacted] 08/04/09 [redacted] | 45.53- | 457.43 |
| | SHELL OIL 57541524708 | | |

Date 8/31/09
Primary Account [redacted]
Enclosures 3



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 8/05 | Check [redacted] | 439.22- | 18.21 |
| 8/06 | Trsf from Management | 200.00 | 218.21 |
| | Confirmation number [redacted] | | |
| 8/06 | DBT CRD [redacted] 08/05/09 | 160.00- | 58.21 |
| | SCDOT: CIP TOLLS RE-BIL | | |
| | 843-342-6718 SC | | |
| | Card# [redacted] | | |
| 8/10 | Trsf from Management | 6,500.00 | 6,558.21 |
| | Confirmation number [redacted] | | |
| 8/14 | Debit [redacted] | 3,936.45- | 2,621.76 |
| 8/17 | Trsf from Management | 200.00 | 2,821.76 |
| | Confirmation number [redacted] | | |
| 8/17 | DBT CRD [redacted] 08/17/09 | 10.00- | 2,811.76 |
| | [redacted] JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 8/17 | Transf to SOLT VII | 2,682.59- | 129.17 |
| | Confirmation number [redacted] | | |
| 8/21 | Wire Transfer Credit | 2,042.40 | 2,171.57 |
| 8/21 | Wire Transfer Fee | 15.00- | 2,156.57 |
| 8/24 | DBT CRD [redacted] 08/24/09 [redacted] | 89.70- | 2,066.87 |
| | BED BATH & BEYOND #298 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 8/24 | DBT CRD 1214 08/24/09 [redacted] | 10.00- | 2,056.87 |
| | [redacted] IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 8/25 | Bill paid-SHELL OIL | 245.30- | 1,811.57 |
| | Confirmation number [redacted] | | |
| 8/26 | ATM Service Charge Reversal | 2.00 | 1,813.57 |
| 8/26 | DBT CRD [redacted] 08/25/09 [redacted] | 175.67- | 1,637.90 |
| | SAMS CLUB | | |

Date 8/31/09 Page 3
Primary Account [redacted] 3
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 8/26 | ATM W/D [redacted] 08/26/09 [redacted] | 62.00- | 1,575.90 |
| | FNB NASSAU | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 8/26 | DBT CRD 0718 08/26/09 [redacted] | 24.35- | 1,551.55 |
| | PUBLIX #473 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 8/26 | Check [redacted] | 250.00- | 1,301.55 |
| 8/27 | DBT CRD [redacted] 08/26/09 [redacted] | 10.33- | 1,291.22 |
| | LAJA FOODS, LLC | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 8/28 | DBT CRD 1938 08/27/09 [redacted] | 48.85- | 1,242.37 |
| | SAMS GAS STATION | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/31 | Deposit | 1,958.40 | 3,200.77 |
| 8/31 | DBT CRD [redacted] 08/28/09 [redacted] | 100.00- | 3,100.77 |
| | PAOLETTI'S RESTAURANT | | |
| | HIGHLANDS NC | | |
| | Card# [redacted] | | |
| 8/31 | DBT CRD [redacted] 08/30/09 [redacted] | 84.50- | 3,016.27 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/31 | DBT CRD [redacted] 08/28/09 [redacted] | 28.00- | 2,988.27 |
| | TIKI HUT | | |
| | SENECA SC | | |
| | Card# [redacted] | | |

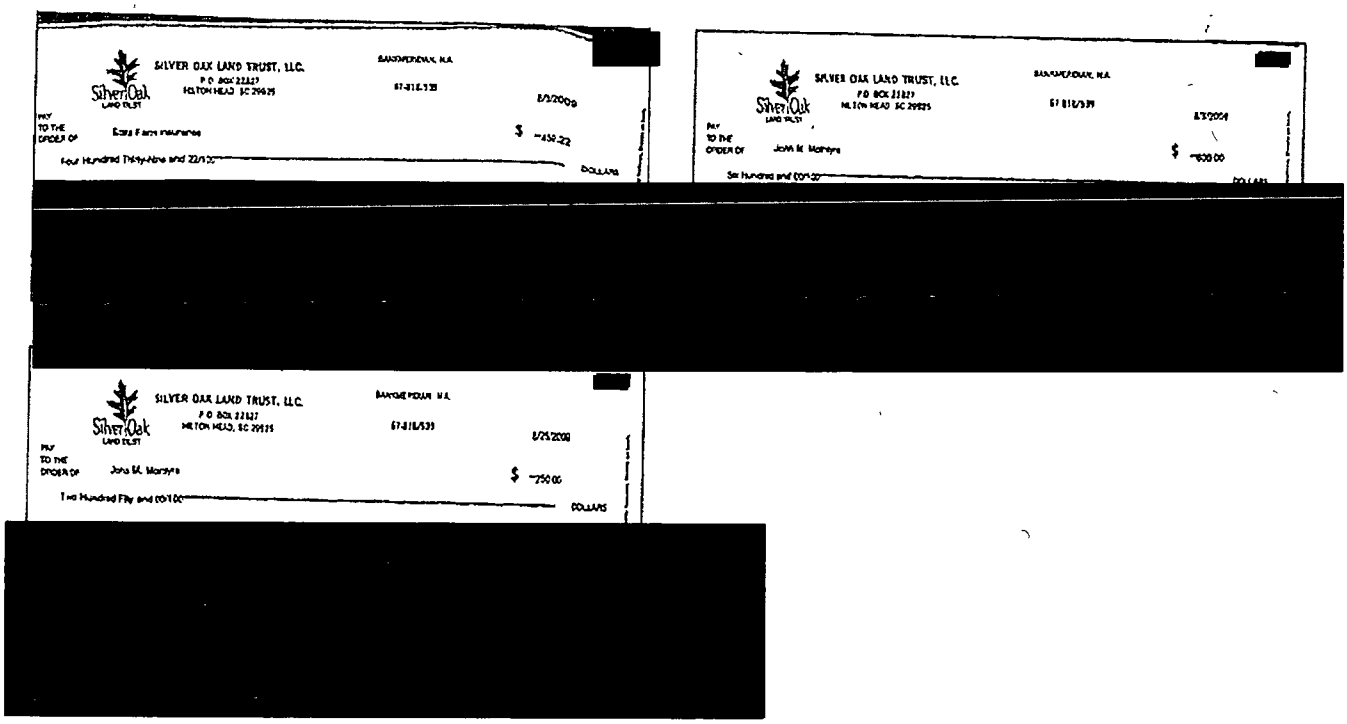
Date 8/31/09 Page 4
Primary Account [redacted]
Enclosures 3

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 8/05 | [redacted] | 439.22 | 8/14 | [redacted] | 3,936.45 |
| | 8/04 | [redacted] | 600.00 | 8/26 | [redacted] | 250.00 |


SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD, SC 29925
SilverOak LAND TRUST
BANK MERIDIAN, N.A.
67-818/539
8/3/2009
PAY TO THE ORDER OF
Esta Farm Insurance
$ **455.22
Four Hundred Thirty-five and 22/100
DOLLARS
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD, SC 29925
SilverOak LAND TRUST
BANK MERIDIAN, N.A.
67-818/539
8/3/2009
PAY TO THE ORDER OF
John M. McIntyre
$ **600.00
Six Hundred and 00/100
DOLLARS
[redacted]
SILVER OAK LAND TRUST, LLC.
P O BOX 22827
HILTON HEAD, SC 29925
SilverOak LAND TRUST
BANK MERIDIAN, N.A.
67-818/539
8/25/2009
PAY TO THE ORDER OF
John M. McIntyre
$ **250.00
Two Hundred Fifty and 00/100
DOLLARS
[redacted]

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

**1598**

FDI

Date 9/30/09 Page 1
Primary Account [redacted]
Enclosures

**********AUTO**3-DIGIT 299
247 1.1240 AT 0.482 2 1 51
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 2,988.27 | Number of Enclosures | 0 |
| 3 Deposits/Credits | 17,489.20 | Statement Dates 9/01/09 thru | 9/30/09 |
| 27 Checks/Debits | 5,055.21 | Statement Dates | 30 |
| Total Fees | .00 | Average Ledger | 5,389.12 |
| Interest Paid | .00 | Average Collected | 4,849.82 |
| Current Balance | 15,422.26 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/01 | DBT CRD [redacted] 08/31/09 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 59.00- | 2,929.27 |
| 9/01 | DBT CRD [redacted] 08/31/09 [redacted]<br>MI TIERRA MEXICAN REST<br>BEAUFORT SC<br>Card# [redacted] | 38.02- | 2,891.25 |
| 9/02 | Trsf from SOLT VII<br>Confirmation number [redacted] | 1,200.00 | 4,091.25 |
| 9/02 | Debit | 3,873.96- | 217.29 |
| 9/03 | DBT CRD [redacted] 09/02/09 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 54.60- | 162.69 |
| 9/03 | DBT CRD [redacted] 09/03/09 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 42.23- | 120.46 |
| 9/03 | DBT CRD [redacted] 09/02/09 [redacted]<br>IL CARPACCIO<br>HILTON HEAD ISC<br>Card# [redacted] | 28.59- | 91.87 |
| 9/04 | DBT CRD [redacted] 09/04/09 [redacted]<br>KFC HILTON HEAD | 10.20- | 81.67 |

POSTED

Date 9/30/09
Primary Account
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC Card# [redacted] | | |
| 9/08 | Trsf from III Confirmation number [redacted] | 110.00 | 191.67 |
| 9/08 | DBT CRD [redacted] 09/07/09 [redacted] SUBWAY 00244350 HILTON HEAD SC Card# [redacted] | 9.47- | 182.20 |
| 9/10 | DBT CRD [redacted] 09/09/09 [redacted] SHELL OIL 53939600028 HILTON HEAD ISC Card# [redacted] | 47.90- | 134.30 |
| 9/10 | DBT CRD [redacted] 09/10/09 [redacted] FIVE GUYS--SC # 04 BLUFFTON SC Card# [redacted] | 15.97- | 118.33 |
| 9/10 | DBT CRD [redacted] 09/10/09 [redacted] STAPLES 00111906 BLUFFTON SC Card# [redacted] | 3.20- | 115.13 |
| 9/11 | DBT CRD [redacted] 09/10/09 [redacted] SCDOT: CIP TOLL WALK-IN 843-342-6718 SC Card# [redacted] | 100.00- | 15.13 |
| 9/16 | DBT CRD [redacted] 09/16/09 [redacted] JACKM1 VER 561-989-8574 FL Card# [redacted] | 10.00- | 5.13 |
| 9/21 | Deposit | 16,179.20 | 16,184.33 |
| 9/22 | Bill paid-SHELL OIL Confirmation number [redacted] | 189.54- | 15,994.79 |
| 9/22 | Bill paid-SPRINT Confirmation number [redacted] | 26.19- | 15,968.60 |
| 9/23 | DBT CRD [redacted] 09/23/09 [redacted] IL169 VERI | 10.00- | 15,958.60 |

Date 9/30/09 Page 3
Primary Account [redacted]
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| 9/25 DBT | 561-989-8574 FL Card# [redacted] CRD [redacted] 09/24/09 [redacted] SCDOT: CIP TOLL WALK-IN 843-342-6718 SC | 160.00- | 15,798.60 |
| 9/25 DBT | Card# [redacted] CRD [redacted] 09/24/09 [redacted] TAYLOR'S BP RIDGELAND SC | 56.74- | 15,741.86 |
| 9/25 DBT | Card# [redacted] CRD [redacted] 09/24/09 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC | 50.00- | 15,691.86 |
| 9/25 DBT | Card# [redacted] CRD [redacted] 09/25/09 [redacted] RENDEZ-VOUS CAFE HILTON HEAD SC | 44.00- | 15,647.86 |
| 9/28 DBT | Card# [redacted] CRD [redacted] 09/28/09 [redacted] SHELL OIL 57541524708 BLUFFTON SC | 34.34- | 15,613.52 |
| 9/29 DBT | Card# [redacted] CRD [redacted] 09/29/09 [redacted] SHELL OIL 91004067155 COLUMBIA SC | 52.51- | 15,561.01 |
| 9/29 DBT | Card# [redacted] CRD [redacted] 09/29/09 [redacted] THE HOME DEPOT 1115 BLUFFTON SC | 34.60- | 15,526.41 |
| 9/29 DBT | Card# [redacted] CRD [redacted] 09/28/09 [redacted] ULTIMATE CAR WASH BLUFFTON SC Card# [redacted] | 10.00- | 15,516.41 |

Date 9/30/09
Primary Account
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/30 DBT | CRD [redacted] 09/29/09 [redacted] CARRABBAS #9108 COLUMBIA SC Card# [redacted] | 70.00- | 15,446.41 |
| 9/30 DBT | CRD [redacted] 09/29/09 [redacted] ZOES KITCHEN COLUMBIA SC Card# [redacted] | 15.15- | 15,431.26 |
| 9/30 DBT | CRD [redacted] 09/30/09 [redacted] WAFFLE HOUSE #00006601 ST GEORGE SC Card# [redacted] | 9.00- | 15,422.26 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 9/02 | [redacted] | 3,873.96 |

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
257 1.6660 AT 0.482 2 1 50
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 10/30/09 Page 1
Primary Account [redacted]
Enclosures 7

CHECKING ACCOUNT

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 7 |
| Previous Balance | 15,422.26 | Statement Dates | 10/01/09 thru 11/01/09 |
| 8 Deposits/Credits | 30,443.04 | Statement Dates | 32 |
| 45 Checks/Debits | 45,798.04 | Average Ledger | 2,831.09 |
| Total Fees | .00 | Average Collected | 2,366.25 |
| Interest Paid | .00 | | |
| Current Balance | 67.26 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/01 | Wire Transfer Credit | 21,125.55 | 36,547.81 |
| 10/01 | Wire Transfer Fee | 15.00- | 36,532.81 |
| 10/01 | DBT CRD [redacted] 09/30/09 [redacted] ARIZONA'S AT COLUMBIA COLUMBIA SC Card# [redacted] | 80.00- | 36,452.81 |
| 10/02 | Deposit | 4,301.69 | 40,754.50 |
| 10/02 | DBT CRD [redacted] 10/02/09 [redacted] FAIRFIELD INN & SUITES COLUMBIA SC Card# [redacted] | 195.28- | 40,559.22 |
| 10/02 | Transf to Management Confirmation number [redacted] | 150.00- | 40,409.22 |
| 10/02 | Debit | 37,500.00- | 2,909.22 |
| 10/05 | DBT CRD [redacted] 10/03/09 [redacted] DELVECCHIOS HILTON HEAD ISC Card# [redacted] | 72.00- | 2,837.22 |
| 10/05 | DBT CRD [redacted] 10/02/09 [redacted] IL CARPACCIO HILTON HEAD ISC Card# [redacted] | 16.00- | 2,821.22 |
| 10/06 | DBT CRD [redacted] 10/05/09 [redacted] OUTBACK #4130 | 80.00- | 2,741.22 |

POSTED

Date 10/30/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/06 DBT CRD [redacted] 10/06/09 [redacted] | | | |
| | SHELL OIL 53939600028 | 48.28- | 2,692.94 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/06 DBT CRD [redacted] 10/06/09 [redacted] | | | |
| | RENDEZ-VOUS CAFE | 20.00- | 2,672.94 |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/06 DBT CRD [redacted] 10/05/09 [redacted] | | | |
| | AMIGOS BELFAIR | 19.18- | 2,653.76 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/07 DBT CRD [redacted] 10/07/09 [redacted] | | | |
| | HONEY BAKED HAM #1576 | 11.97- | 2,641.79 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/08 Deposit | | 650.00 | 3,291.79 |
| 10/08 DBT CRD [redacted] 10/07/09 [redacted] | | | |
| | THE HOME DEPOT 1115 | 82.29- | 3,209.50 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/08 Check | | 25.00- | 3,184.50 |
| 10/13 DBT CRD [redacted] 10/13/09 [redacted] | | | |
| | BRITISH OPEN PUB | 33.00- | 3,151.50 |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/13 Transf to Management | | | |
| | Confirmation number [redacted] | 50.00- | 3,101.50 |
| 10/13 Check | | 115.36- | 2,986.14 |
| 10/14 DBT CRD [redacted] 10/14/09 [redacted] | | | |
| | SHELL OIL 57542619200 | 47.07- | 2,939.07 |

BANK MERIDIAN, N.A.

Date 10/30/09
Primary Account [redacted]
Enclosures



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/14 DBT CRD [redacted] | 10/13/09 [redacted] | 26.00- | 2,913.07 |
| | SAVANNAH AIRPORT COMMIS | | |
| | SAVANNAH GA | | |
| | Card# [redacted] | | |
| 10/14 DBT CRD [redacted] | 10/14/09 [redacted] | .51- | 2,912.56 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/14 Check [redacted] | | 675.00- | 2,237.56 |
| 10/15 DBT CRD [redacted] | 10/15/09 [redacted] | 65.00- | 2,172.56 |
| | THE OLIVE GARD00016840 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 10/15 DBT CRD [redacted] | 10/15/09 [redacted] | 53.55- | 2,119.01 |
| | STARBUCKS USA 00084095 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/15 Check [redacted] | | 250.00- | 1,869.01 |
| 10/19 DBT CRD [redacted] | 10/18/09 [redacted] | 156.80- | 1,712.21 |
| | SPRINGHILL SUITES FLORE | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 10/19 DBT CRD [redacted] | 10/16/09 [redacted] | 90.00- | 1,622.21 |
| | LONGHORN STEAK00052761 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 10/19 DBT CRD [redacted] | 10/18/09 [redacted] | 78.40- | 1,543.81 |
| | SPRINGHILL SUITES FLORE | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 10/19 DBT CRD [redacted] | 10/17/09 [redacted] | 55.76- | 1,488.05 |
| | EXXONMOBIL 45622867 | | |

Date 10/30/09
Primary Account [redacted]
Enclosures 7



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | LAURINBURG NC | | |
| | Card# [redacted] | | |
| 10/19 DBT | CRD [redacted] 10/17/09 [redacted] | 50.00- | 1,438.05 |
| | THE OLIVE GARD00016840 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 10/19 DBT | CRD [redacted] 10/16/09 [redacted] | 39.91- | 1,398.14 |
| | EXXONMOBIL 47810767 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 10/19 DBT | CRD [redacted] 10/17/09 [redacted] | 30.83- | 1,367.31 |
| | MIMI CAFE 00001180 | | |
| | CARY NC | | |
| | Card# [redacted] | | |
| 10/19 DBT | CRD [redacted] 10/16/09 [redacted] | 10.00- | 1,357.31 |
| | [redacted] JACKMI VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 10/20 | Trsf from SOLT VII | 300.00 | 1,657.31 |
| | Confirmation number [redacted] | | |
| 10/20 DBT | CRD [redacted] 10/20/09 [redacted] | 65.43- | 1,591.88 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/20 DBT | CRD [redacted] 10/19/09 [redacted] | 64.00- | 1,527.88 |
| | ITS GREEK TO ME II | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/20 DBT | CRD [redacted] 10/19/09 [redacted] | 47.75- | 1,480.13 |
| | SHELL OIL 57542619200 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/20 | Check [redacted] | 1,400.00- | 80.13 |
| 10/21 DBT | CRD [redacted] 10/21/09 [redacted] | 11.85- | 68.28 |
| | FIVE GUYS--SC # 04 | | |

BANK MERIDIAN, N.A.

Date 10/30/09 Page 5
Primary Account [redacted]
Enclosures 7

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/22 DBT | CRD [redacted] 10/21/09 [redacted] | 10.00- | 58.28 |
| | ULTIMATE CAR WASH | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/22 DBT | CRD [redacted] 10/22/09 [redacted] | 6.39- | 51.89 |
| | STAPLES 00111906 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/23 DBT | CRD [redacted] 10/23/09 [redacted] | 10.00- | 41.89 |
| | [redacted] IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 10/26 | Deposit | 958.40 | 1,000.29 |
| 10/28 DBT | CRD [redacted] 10/28/09 [redacted] | 80.46- | 919.83 |
| | WALGREENS #4813 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/28 DBT | CRD [redacted] 10/27/09 [redacted] | 36.00- | 883.83 |
| | IL CARPACCIO | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/28 DBT | CRD [redacted] 10/28/09 [redacted] | 35.00- | 848.83 |
| | ISLAND CHIROPRACTIC CTR | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/29 | Wire Transfer Credit | 2,007.40 | 2,856.23 |
| 10/29 | Trsf from Management | 100.00 | 2,956.23 |
| | Confirmation number [redacted] | 1,000.00 | 3,956.23 |
| 10/29 | Deposit | 15.00- | 3,941.23 |
| 10/29 | Wire Transfer Fee | 3,873.97- | 67.26 |
| 10/30 | Debit [redacted] | | |

Date 10/30/09
Primary Account [redacted]
Enclosures 7



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Check Register (* Denotes Non-Consecutive Check Number)

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 10/13 | [redacted] | 115.36 | 10/15 | [redacted] | 250.00 |
| | 10/08 | | 25.00 | 10/20 | | 1,400.00 |
| | 10/02 | | 37,500.00 | 10/30 | | 3,873.97 |
| | 10/14 | | 675.00 | | | |

Date 10/30/09
Primary Account
Enclosures

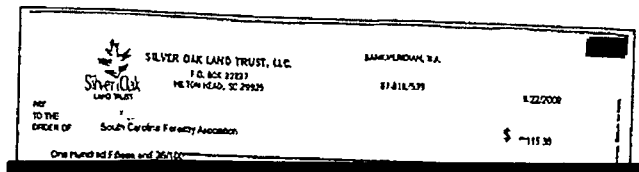


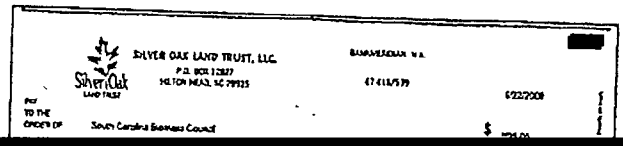
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

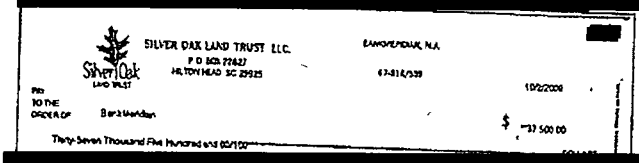
----------Check Register (* Denotes Non-Consecutive Check Number)----------

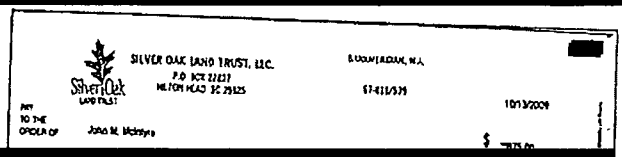
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 10/13 | [redacted] | 115.36 | 10/15 | [redacted] | 250.00 |
| | 10/08 | | 25.00 | 10/20 | | 1,400.00 |
| | 10/02 | | 37,500.00 | 10/30 | | 3,873.97 |
| | 10/14 | | 675.00 | | | |


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22837
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-818/539
6/22/2009
PAY TO THE ORDER OF South Carolina Forestry Association
$ **115.38
One Hundred Fifteen and 38/100

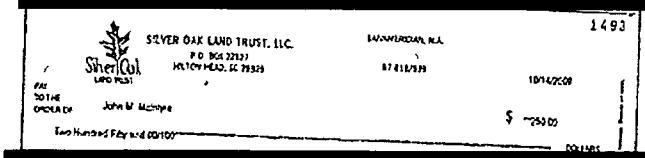

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22837
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-818/539
6/22/2009
PAY TO THE ORDER OF South Carolina Biomass Council
$ **

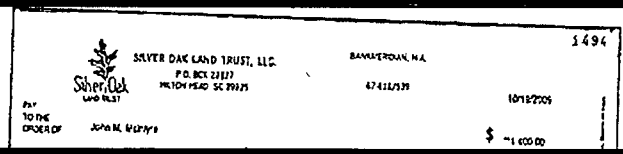
[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22837
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-818/539
10/2/2009
PAY TO THE ORDER OF Bank Meridian
$ **37,500.00
Thirty-Seven Thousand Five Hundred and 00/100

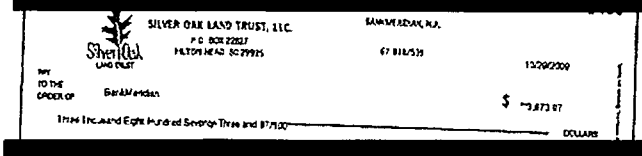

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22837
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-818/539
10/13/2009
PAY TO THE ORDER OF John M. McIntyre
$ **

[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22837
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-818/539
1493
10/14/2009
PAY TO THE ORDER OF John M. McIntyre
$ **250.00
Two Hundred Fifty and 00/100


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22837
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-818/539
1494
10/15/2009
PAY TO THE ORDER OF John M. McIntyre
$ **1,600.00

[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22837
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-818/539
10/20/2009
PAY TO THE ORDER OF BankMeridian
$ **3,873.07
Three Thousand Eight Hundred Seventy-Three and 07/100

[redacted]

# BANK MERIDIAN

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

**1610**

FDIC

**********AUTO**3-DIGIT 299
250 0.9020 AT 0.357 2 1 50
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 11/30/09 Page 1
Primary Account [redacted]
Enclosures 1

## CHECKING ACCOUNT

To comply with the Unlawful Internet Gambling Act, transactions from proceeds in connection with unlawful internet gambling are restricted & will not be processed.

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 1 |
| Previous Balance | 67.26 | Statement Dates 11/02/09 thru 11/30/09 | |
| 5 Deposits/Credits | 5,100.80 | Statement Dates | 29 |
| 5 Checks/Debits | 4,082.88 | Average Ledger | 289.86 |
| Total Fees | .00 | Average Collected | 153.36 |
| Interest Paid | .00 | | |
| Current Balance | 1,085.18 | | |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/09 | Bill paid-SPRINT | 33.93- | 33.33 |
| | Confirmation number [redacted] | | |
| 11/16 | DBT CRD [redacted] 11/16/09 [redacted] JACKM1 VER | 10.00- | 23.33 |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 11/23 | DBT CRD [redacted] 11/23/09 [redacted] IL169 VERI | 10.00 | 13.33 |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 11/24 | Wire Transfer Credit | 1,404.00 | 1,417.33 |
| 11/24 | Deposit | 958.40 | 2,375.73 |
| 11/24 | Misc Credit | 638.40 | 3,014.13 |
| 11/25 | Trsf from IV | 1,100.00 | 4,114.13 |
| | Confirmation number [redacted] | | |
| 11/25 | Debit [redacted] | 3,778.95- | 335.18 |
| 11/25 | Transf to Management | 250.00- | 85.18 |
| | Confirmation number [redacted] | | |
| 11/27 | Deposit | 1,000.00 | 1,085.18 |

POSTED

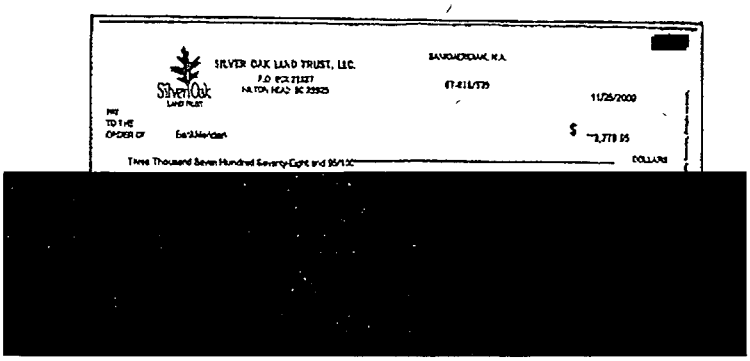
Date 11/30/09 Page 2
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 11/25 | [redacted] | 3,778.95 |


SILVER OAK LAND TRUST, LLC.
P.O. BOX 21327
HILTON HEAD, SC 29925

BANK MERIDIAN, N.A.
67-411/539

11/25/2009

PAY TO THE ORDER OF Bank Meridian

$ **3,778.55

Three Thousand Seven Hundred Seventy-Eight and 55/100* DOLLARS

[redacted]

BANK MERIDIAN

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
230 0.9020 AT 0.357 2 1 43
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 12/31/09 Page 1
Primary Account [redacted]
Enclosures 4

POSTED

CHECKING ACCOUNT

To comply with the Unlawful Internet Gambling Act, transactions from proceeds in connection with unlawful internet gambling are restricted & will not be processed.

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 4 |
| Previous Balance | 1,085.18 | Statement Dates | 12/01/09 thru 12/31/09 |
| 6 Deposits/Credits | 6,770.51 | Statement Dates | 31 |
| 9 Checks/Debits | 5,041.09 | Average Ledger | 912.46 |
| Total Fees | .00 | Average Collected | 902.14 |
| Interest Paid | .00 | | |
| Current Balance | 2,814.60 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/03 | Transf to Management | 650.00 | 435.18 |
| | Confirmation number [redacted] | | |
| 12/03 | Transf to Gallery 10 | 200.00- | 235.18 |
| | Confirmation number [redacted] | | |
| 12/07 | Trsf from Management | 100.00 | 335.18 |
| | Confirmation number [redacted] | | |
| 12/07 | Transf to Management | 200.00- | 135.18 |
| | Confirmation number [redacted] | | |
| 12/07 | Check [redacted] | 125.00- | 10.18 |
| 12/10 | CREDIT [redacted] 12/10/09 [redacted] | 9.91 | 20.09 |
| | NETWORK SOLUTIONS, LLC | | |
| | 888-642-9675 VA | | |
| | Card# [redacted] | | |
| 12/16 | Misc Credit | 638.40 | 658.49 |
| 12/16 | DBT CRD 1203 12/16/09 [redacted] | 10.00- | 648.49 |
| | [redacted] JACKMI VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 12/17 | Trsf from Silver Oak Energy | 3,000.00 | 3,648.49 |
| | Confirmation number [redacted] | | |
| 12/17 | Debit [redacted] | 3,561.50- | 86.99 |
| 12/18 | Wire Transfer Credit | 1,369.00 | 1,455.99 |

Date 12/31/09 Page 2
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

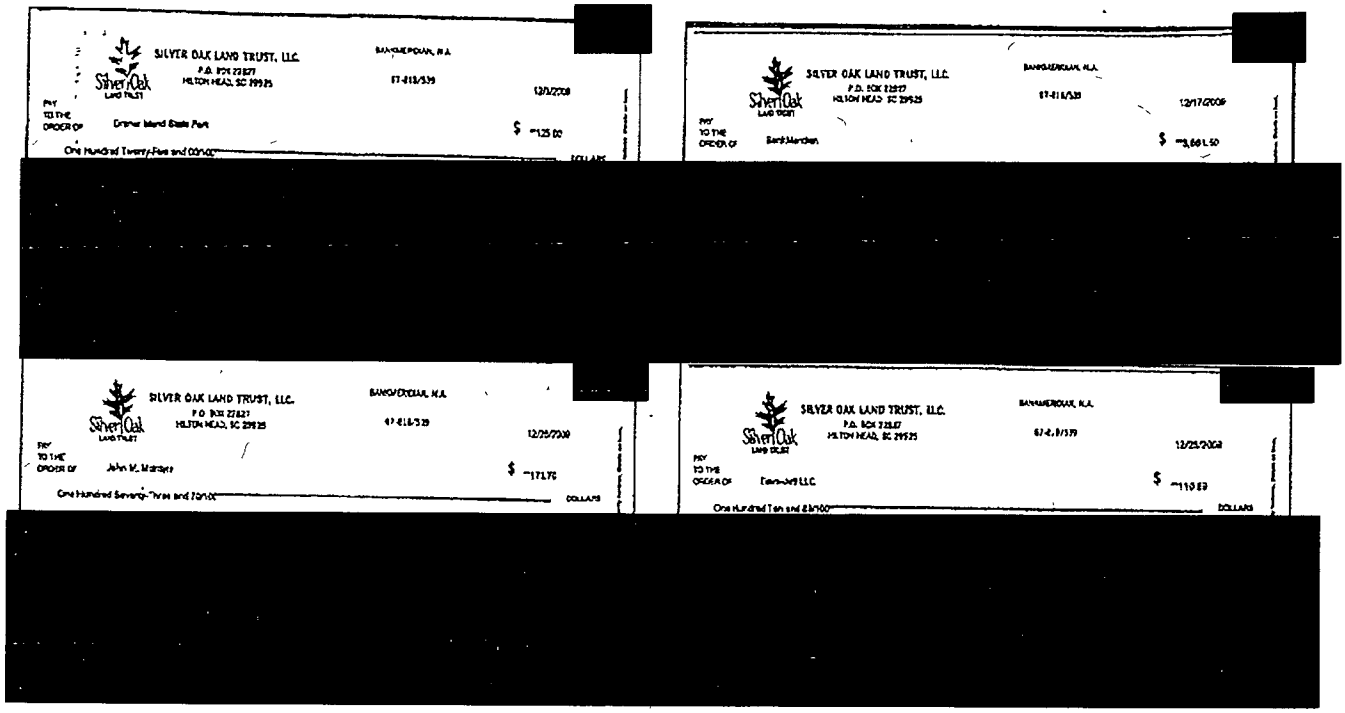
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/23 | DBT CRD [redacted] 12/23/09 [redacted] IL169 VERI 561-989-8574 FL Card# [redacted] | 10.00- | 1,445.99 |
| 12/28 | Debit [redacted] | 110.89- | 1,335.10 |
| 12/29 | Deposit | 1,653.20 | 2,988.30 |
| 12/29 | Debit [redacted] | 173.70- | 2,814.60 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 12/07 | [redacted] | 125.00 | 12/29 | [redacted] | 173.70 |
| | 12/17 | | 3,561.50 | 12/28 | | 110.89 |


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1616

FDIC

**********AUTO**3-DIGIT 299
261 0.9020 AT 0.357 2 1 55
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 1/29/10 Page 1
Primary Account [redacted]
Enclosures 5

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 2,814.60 | Number of Enclosures | 5 |
| 4 Deposits/Credits | 3,645.80 | Statement Dates 1/01/10 thru | 1/31/10 |
| 10 Checks/Debits | 6,270.40 | Statement Dates | 31 |
| Total Fees | .00 | Average Ledger | 1,995.66 |
| Interest Paid | .00 | Average Collected | 1,995.66 |
| Current Balance | 190.00 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/05 | Transf to III | 200.00- | 2,614.60 |
| | Confirmation number [redacted] | | |
| 1/07 | Check [redacted] | 55.45- | 2,559.15 |
| 1/11 | Check [redacted] | 243.87- | 2,315.28 |
| 1/19 | DBT CRD [redacted] 01/18/10 [redacted] | 10.00- | 2,305.28 |
| | [redacted] JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 1/21 | Transf to Management | 1,500.00- | 805.28 |
| | Confirmation number [redacted] | | |
| 1/22 | Deposit | 638.40 | 1,443.68 |
| 1/25 | Misc Credit | 638.40 | 2,082.08 |
| 1/25 | Debit [redacted] | 110.89- | 1,971.19 |
| 1/25 | DBT CRD [redacted] 01/25/10 [redacted] | 10.00- | 1,961.19 |
| | [redacted] IL169 VERI | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 1/25 | Check [redacted] | 385.61- | 1,575.58 |
| 1/29 | Wire Transfer Credit | 1,369.00 | 2,944.58 |
| 1/29 | Trsf from IV | 1,000.00 | 3,944.58 |
| | Confirmation number [redacted] | | |
| 1/29 | Wire Transfer Fee | 15.00- | 3,929.58 |
| 1/29 | Debit [redacted] | 3,739.58- | 190.00 |

POSTED

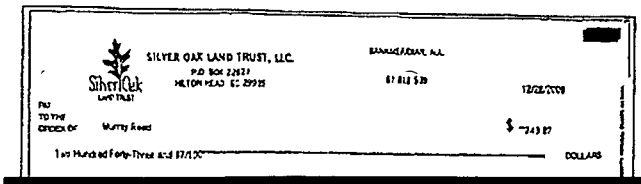
Date 1/29/10 Page 2
Primary Account [redacted]
Enclosures 5

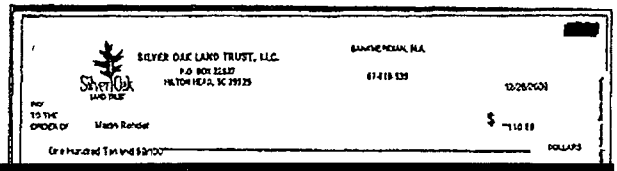
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

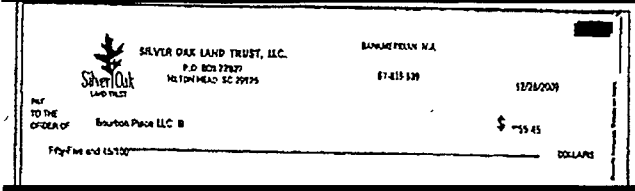
----------Check Register (* Denotes Non-Consecutive Check Number)----------

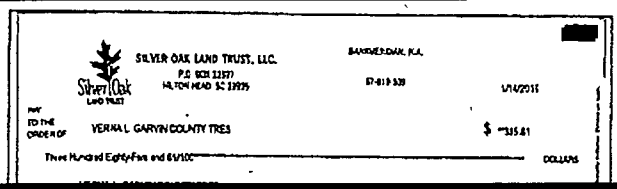
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 1/11 | [redacted] | 243.87 | 1/25 | [redacted] | 385.61 |
| | 1/25 | | 110.89 | 1/29 | | 3,739.58 |
| | 1/07 | | 55.45 | | | |


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22637
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-815/539
12/28/2009
PAY TO THE ORDER OF Murray Reed
$ **243.87
Two Hundred Forty-Three and 87/100 DOLLARS

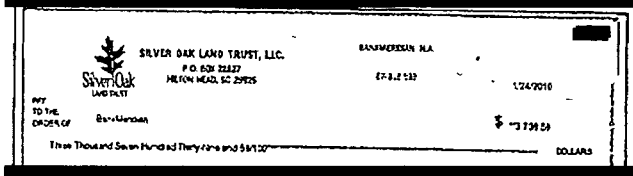

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22637
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-815/539
12/28/2009
PAY TO THE ORDER OF Mario Randel
$ **110.00
One Hundred Ten and 00/100 DOLLARS

[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22637
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-815/539
12/28/2009
PAY TO THE ORDER OF Bourbon Place LLC III
$ **55.45
Fifty-Five and 45/100 DOLLARS


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22637
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-815/539
1/14/2010
PAY TO THE ORDER OF VERNA L. GARVIN COUNTY TRES
$ **335.81
Three Hundred Eighty-Five and 81/100 DOLLARS

[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22637
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-815/539
1/24/2010
PAY TO THE ORDER OF Barry Hendon
$ **3,736.59
Three Thousand Seven Hundred Thirty-Nine and 59/100 DOLLARS

[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
259 0.9020 AT 0.357 2 1 56
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 2/26/10 Page 1
Primary Account [redacted]
Enclosures 2

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 190.00 | Number of Enclosures | 2 |
| 6 Deposits/Credits | 5,823.80 | Statement Dates 2/01/10 thru | 2/28/10 |
| 7 Checks/Debits | 5,789.23 | Statement Dates | 28 |
| Total Fees | .00 | Average Ledger | 971.16 |
| Interest Paid | .00 | Average Collected | 902.59 |
| Current Balance | 224.57 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/01 | DBT CRD [redacted] 01/31/10 [redacted] ATHENIAN GARDENS BEAUFORT SC Card# [redacted] | 30.00- | 160.00 |
| 2/05 | Deposit | 640.00 | 800.00 |
| 2/05 | DBT CRD [redacted] 02/05/10 [redacted] BLUFTON DMV 58 BLUFTON SC Card# [redacted] | 22.00- | 778.00 |
| 2/08 | ATM Service Charge Reversal | 3.00 | 781.00 |
| 2/08 | ATM W/D [redacted] 02/05/10 [redacted] FIRST FEDERAL HILTON HEAD SC Card# [redacted] | 103.00- | 678.00 |
| 2/11 | Trsf from Silver Oak Energy Confirmation number [redacted] | 1,100.00 | 1,778.00 |
| 2/16 | DBT CRD [redacted] 02/16/10 [redacted] VWH*R5828885 JACKM1 VER 561-989-8574 FL Card# [redacted] | 10.00- | 1,768.00 |
| 2/16 | Check [redacted] | 1,750.00- | 18.00 |
| 2/19 | Misc Credit | 2,042.40 | 2,060.40 |
| 2/23 | DBT CRD [redacted] 02/23/10 [redacted] [redacted] IL169 VERI | 10.00- | 2,050.40 |

BANK MERIDIAN, N.A.

1620

Date 2/26/10 Page 2
Primary Account [redacted]
Enclosures 2

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

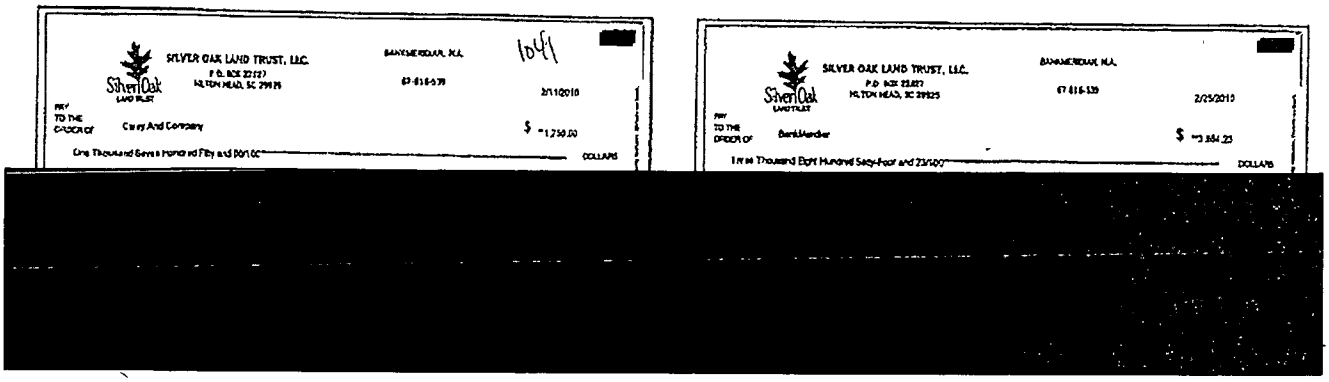
Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | | Amount | Balance |
|---|---|---|---|---|
| | 561-989-8574 FL | | | |
| | Card# [redacted] | | | |
| 2/25 | Trsf from Silver Oak Energy | | 1,400.00 | 3,450.40 |
| | Confirmation number [redacted] | | | |
| 2/25 | Deposit | | 638.40 | 4,088.80 |
| 2/25 | Debit | 1508 | 3,864.23- | 224.57 |

Check Register (* Denotes Non-Consecutive Check Number)

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 2/16 | [redacted] | 1,750.00 | 2/25 | [redacted] | 3,864.23 |



SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD, SC 29925

BANK OF THE WEST, N.A.

1049

2/1/2010

PAY TO THE ORDER OF Casey And Company

$ **1,250.00

One Thousand Seven Hundred Fifty and 00/100 DOLLARS

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22127
HILTON HEAD, SC 29925

BANK OF THE WEST, N.A.

2/25/2010

PAY TO THE ORDER OF BankMember

$ **3,354.23

Three Thousand Eight Hundred Sixty-Four and 23/100 DOLLARS

[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1622

FDIC

**********AUTO**3-DIGIT 299
231 0.9020 AT 0.357 2 1 46
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 3/31/10 Page 1
Primary Account [redacted]
Enclosures 2

CHECKING ACCOUNT

Effective February 27, 2010, the number of business days we are allowed to hold your funds decreased to a maximum of seven business days.

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 2 |
| Previous Balance | 224.57 | Statement Dates 3/01/10 thru | 3/31/10 |
| 4 Deposits/Credits | 3,680.80 | Statement Dates | 31 |
| 5 Checks/Debits | 3,723.24 | Average Ledger | 778.35 |
| Total Fees | .00 | Average Collected | 778.35 |
| Interest Paid | .00 | | |
| Current Balance | 182.13 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/16 | DBT CRD [redacted] 03/16/10 [redacted] JACKM1 VER 561-989-8574 FL Card# [redacted] | 10.00- | 214.57 |
| 3/23 | Misc Credit | 1,404.00 | 1,618.57 |
| 3/23 | Misc Credit | 638.40 | 2,256.97 |
| 3/23 | DBT CRD [redacted] 03/23/10 [redacted] IL169 VERI 561-989-8574 FL Card# [redacted] | 10.00- | 2,246.97 |
| 3/23 | Check [redacted] WEB-GALLERIES, INC. | 15.00- | 2,231.97 |
| 3/24 | Bill paid-SPRINT Confirmation number [redacted] | 8.02- | 2,223.95 |
| 3/29 | Deposit | 638.40 | 2,862.35 |
| 3/31 | Trsf from Silver Oak Energy Confirmation number [redacted] | 1,000.00 | 3,862.35 |
| 3/31 | Debit [redacted] | 3,680.22- | 182.13 |

POSTED

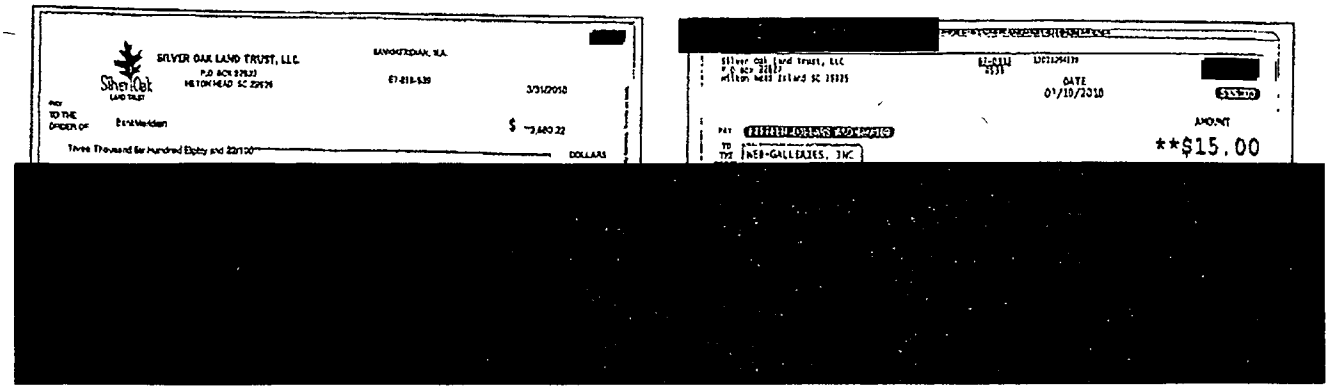
Date 3/31/10 Page 2
Primary Account [redacted]
Enclosures 2

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 3/31 | [redacted] | 3,680.22 | 3/23 | [redacted] | -See above- |


SILVER OAK LAND TRUST, LLC
BANK MERIDIAN, N.A.
Silver Oak
LAND TRUST
3/31/2010
PAY TO THE ORDER OF
Bank Meridian
$ 3,660.22
DOLLARS
Silver Oak Land Trust, LLC
DATE
01/19/2010
PAY
TO THE ORDER OF
WEB-GALLERIES, INC
AMOUNT
**$15.00

BANK MERIDIAN
1625
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
247 0.7110 AT 0.357 2 1 53
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 4/30/10 Page 1
Primary Account [redacted]
Enclosures 2

POSTED

CHECKING ACCOUNT

Effective February 27, 2010, the number of business days we are allowed to hold your funds decreased to a maximum of seven business days.

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 182.13 |
| 2 Deposits/Credits | 958.40 |
| 5 Checks/Debits | 88.41 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 1,052.12 |

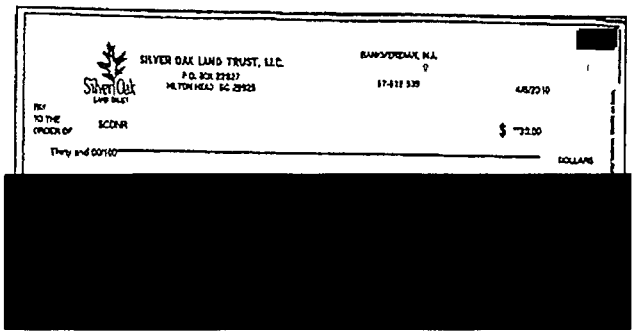
| | |
|---|---|
| Number of Enclosures | 2 |
| Statement Dates 4/01/10 thru | 5/02/10 |
| Statement Dates | 32 |
| Average Ledger | 560.18 |
| Average Collected | 550.18 |

----------Activity In Date Order----------

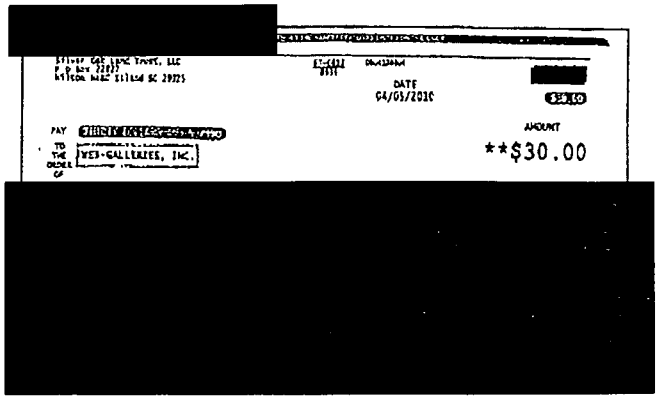
| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/05 | Deposit | 320.00 | 502.13 |
| 4/13 | Check [redacted] | 30.00- | 472.13 |
| | WEB-GALLERIES, INC. | | |
| 4/19 | DBT CRD [redacted] 04/16/10 [redacted] | 10.00- | 462.13 |
| | [redacted] JACKMI VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 4/20 | Check 1510 | 30.00- | 432.13 |
| 4/21 | Bill paid-SPRINT | 8.41- | 423.72 |
| | Confirmation number [redacted] | | |
| 4/23 | DBT CRD [redacted] 04/23/10 [redacted] | 10.00- | 413.72 |
| | VWH* [redacted] SIL169 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 4/26 | Misc Credit | 638.40 | 1,052.12 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|
| 4/20 | [redacted] | 30.00 | 4/13 | [redacted] | -See above- |




[redacted]




[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
250 1.6660 AT 0.482 2 1 56
Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925-2827

Date 5/28/10 Page 1
Primary Account [redacted]
Enclosures 2

POSTED

CHECKING ACCOUNT

H Business Checking

| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 2 |
| Previous Balance | 1,052.12 | Statement Dates 5/03/10 thru | 5/31/10 |
| 2 Deposits/Credits | 43,790.21 | Statement Dates | 29 |
| 41 Checks/Debits | 42,869.66 | Average Ledger | 20,709.95 |
| Total Fees | .00 | Average Collected | 19,182.33 |
| Interest Paid | .00 | | |
| Current Balance | 1,972.67 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 5/03 DBT | CRD [redacted] 04/30/10 [redacted] BONEFISH #0551 HILTON HEAD SC Card# [redacted] | 36.00- | 1,016.12 |
| 5/03 DBT | CRD [redacted] 05/02/10 [redacted] REDFISH HILTON HEAD SC Card# [redacted] | 32.00- | 984.12 |
| 5/03 DBT | CRD [redacted] 05/03/10 [redacted] USPS 45396195525301045 HILTON HEAD ISC Card# [redacted] | 1.32- | 982.80 |
| 5/10 | Deposit | 38,500.02 | 39,482.82 |
| 5/11 DBT | CRD [redacted] 05/11/10 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 50.00- | 39,432.82 |
| 5/12 DBT | CRD [redacted] 05/12/10 [redacted] EXXONMOBIL 42311712 HARDEEVILLE SC Card# [redacted] | 65.60- | 39,367.22 |
| 5/13 DBT | CRD [redacted] 05/13/10 [redacted] SHELL OIL 57542559000 | 69.21- | 39,298.01 |

Date 5/28/10
Primary Account [redacted]
Enclosures 2



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 5/17 POS | DEB [redacted] 05/16/10 [redacted] | 79.53- | 39,218.48 |
| | THE HOME DEPOT 1115 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 5/17 DBT | CRD [redacted] 05/16/10 [redacted] | 64.20- | 39,154.28 |
| | TAYLOR'S QUALITY LANDS | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 5/17 DBT | CRD [redacted] 05/15/10 [redacted] | 58.48- | 39,095.80 |
| | SHELL OIL 53939600028 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/17 DBT | CRD [redacted] 05/15/10 [redacted] | 34.22- | 39,061.58 |
| | REILLEY'S WINE & SPIRIT | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/17 DBT | CRD [redacted] 05/16/10 [redacted] | 30.00- | 39,031.58 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/17 DBT | CRD [redacted] 05/16/10 [redacted] | 30.00- | 39,001.58 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 5/17 DBT | CRD [redacted] 05/14/10 [redacted] | 27.00- | 38,974.58 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 5/17 DBT | CRD [redacted] 05/17/10 [redacted] | 10.00- | 38,964.58 |
| | VWH*R5934066 JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |

BANK MERIDIAN, N.A.

Date 5/28/10 Page 3
Primary Account [redacted] 2
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | | | 38,957.58 |
| 5/17 DBT | CRD [redacted] 05/14/10 [redacted] ULTIMATE CAR WASH BLUFFTON SC Card# [redacted] | 7.00- | |
| 5/19 DBT | CRD [redacted] 05/19/10 [redacted] SHELL OIL 57542559000 BLUFFTON SC Card# [redacted] | 67.90- | 38,889.68 |
| 5/19 DBT | CRD [redacted] 05/19/10 [redacted] ATHENIAN GARDENS BEAUFORT SC Card# [redacted] | 27.50- | 38,862.18 |
| 5/20 DBT | CRD [redacted] 05/19/10 [redacted] SCDOT: CIP TOLL WALK-IN 843-342-6718 SC Card# [redacted] | 125.00- | 38,737.18 |
| 5/20 DBT | CRD [redacted] 05/20/10 [redacted] THE OLIVE GARD00016840 FLORENCE SC Card# [redacted] | 36.00- | 38,701.18 |
| 5/20 DBT | CRD [redacted] 05/20/10 [redacted] STAPLES 00111906 BLUFFTON SC Card# [redacted] | 16.03- | 38,685.15 |
| 5/20 DBT | CRD [redacted] 05/19/10 [redacted] MAMITAS PIZZERIA AND M RIDGELAND SC Card# [redacted] | 15.00- | 38,670.15 |
| 5/24 DBT | CRD [redacted] 05/23/10 [redacted] USAIRWAYS [redacted] 800-428-4322 AZ Card# [redacted] | 375.30- | 38,294.85 |
| 5/24 DBT | CRD [redacted] 05/22/10 [redacted] SPRINGHILL SUITES FLORE | 78.40- | 38,216.45 |

Date 5/28/10 Page 4
Primary Account [redacted]
Enclosures 2

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 5/24 DBT | CRD [redacted] 05/21/10 [redacted] | 67.45- | 38,149.00 |
| | SHELL OIL 57543563001 | | |
| | SANTEE SC | | |
| | Card# [redacted] | | |
| 5/24 DBT | CRD [redacted] 05/22/10 [redacted] | 64.00- | 38,085.00 |
| | ITS GREEK TO ME | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/24 DBT | CRD [redacted] 05/22/10 [redacted] | 50.33- | 38,034.67 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/24 DBT | CRD [redacted] 05/21/10 [redacted] | 46.33- | 37,988.34 |
| | SUPERIOR CLEANERS | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/24 DBT | CRD [redacted] 05/23/10 [redacted] | 16.49- | 37,971.85 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/24 DBT | CRD [redacted] 05/24/10 [redacted] | 10.00- | 37,961.85 |
| | [redacted] SIL169 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 5/25 Debit | | 37,500.00 | 461.85 |
| 5/25 DBT | CRD [redacted] 05/25/10 [redacted] | 61.09- | 400.76 |
| | SHELL OIL 57542619200 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 5/26 DBT | CRD [redacted] 05/26/10 [redacted] | 29.62- | 371.14 |
| | SHELL OIL [redacted] | | |

BANK MERIDIAN, N.A.

Date 5/28/10 Page 5
Primary Account [redacted] 2
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 5/27 DBT | CRD [redacted] 5 05/27/10 [redacted] | 70.68- | 300.46 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/27 DBT | CRD [redacted] 05/27/10 [redacted] | 50.00- | 250.46 |
| | STARBUCKS USA 00082925 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/27 DBT | CRD [redacted] 05/26/10 [redacted] | 32.10- | 218.36 |
| | TAYLOR'S QUALITY LANDS | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 5/27 DBT | CRD [redacted] 05/26/10 [redacted] | 30.00- | 188.36 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 5/27 DBT | CRD [redacted] 05/27/10 [redacted] | 19.00- | 169.36 |
| | IL CARPACCIO | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/27 DBT | CRD [redacted] 05/26/10 [redacted] | 17.65- | 151.71 |
| | BACK PORCH GRILLE | | |
| | 843-5259824 SC | | |
| | Card# [redacted] | | |
| 5/28 | Deposit [redacted] | 5,290.19 | 5,441.90 |
| 5/28 | Debit | 3,374.00- | 2,067.90 |
| 5/28 DBT | CRD [redacted] 05/28/10 [redacted] | 87.38- | 1,980.52 |
| | WALGREENS #4813 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/28 DBT | CRD [redacted] 05/28/10 [redacted] | 7.85- | 1,972.67 |
| | SUBWAY 00037937 | | |

Date 5/28/10 Page 6
Primary Account [redacted] 2
Enclosures

Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

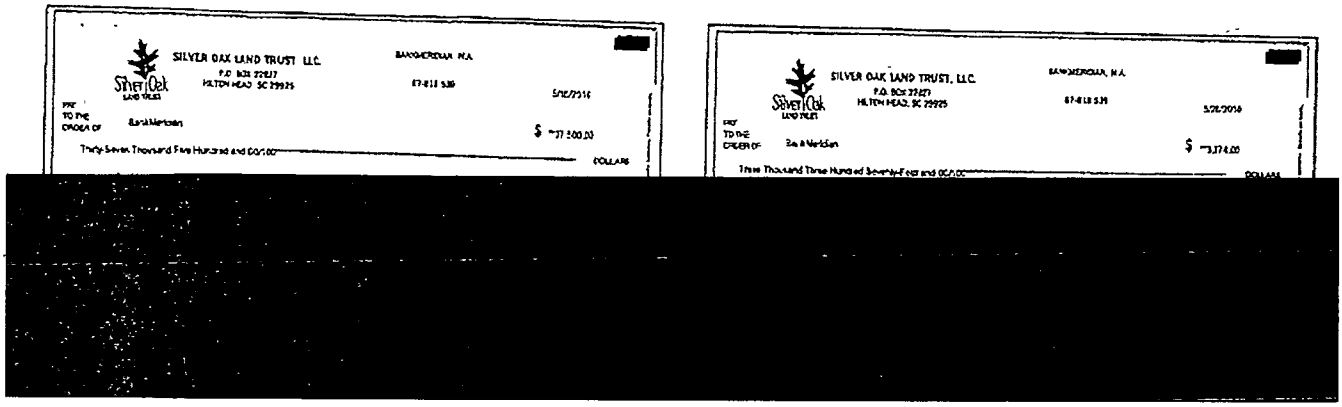
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC Card# [redacted] | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 5/25 | [redacted] | 37,500.00 | 5/28 | [redacted] | 3,374.00 |


SILVER OAK LAND TRUST, LLC
P.O. BOX 22627
HILTON HEAD, SC 29925
BANK OF THE WEST, N.A.
PAY TO THE ORDER OF
DOLLARS
SILVER OAK LAND TRUST, LLC
P.O. BOX 22627
HILTON HEAD, SC 29925
BANK OF THE WEST, N.A.
PAY TO THE ORDER OF
DOLLARS

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

**1634**

FDI

**********AUTO**3-DIGIT 299
248 1.2840 AT 0.482 2 1 54
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 6/30/10 Page 1
Primary Account [redacted]
Enclosures 4

PROOF

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 1,972.67 | Number of Enclosures | 4 |
| 4 Deposits/Credits | 7,696.15 | Statement Dates 6/01/10 thru | 6/30/10 |
| 32 Checks/Debits | 9,457.35 | Statement Dates | 30 |
| Total Fees | .00 | Average Ledger | 518.94 |
| Interest Paid | .00 | Average Collected | 239.52 |
| Current Balance | 211.47 | | |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/01 | ATM W/D [redacted] 05/31/10 [redacted]<br>FIRST CITIZENS<br>HILTON HEAD SC<br>Card# [redacted] | 60.00- | 1,912.67 |
| 6/01 | DBT CRD [redacted] 05/31/10 [redacted]<br>HARRIS TEETER<br>HILTON HEAD SC<br>Card# [redacted] | 38.75- | 1,873.92 |
| 6/01 | DBT CRD [redacted] 05/30/10 [redacted]<br>IL CARPACCIO<br>HILTON HEAD SC<br>Card# [redacted] | 33.00- | 1,840.92 |
| 6/01 | DBT CRD [redacted] 05/29/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | .67- | 1,840.25 |
| 6/01 | Transf to Management<br>Confirmation number [redacted] | 350.00- | 1,490.25 |
| 6/02 | Transf to Gallery 10<br>Confirmation number [redacted] | 150.00- | 1,340.25 |
| 6/03 | Misc Credit | 900.00 | 2,240.25 |
| 6/03 | DBT CRD [redacted] 06/03/10 [redacted]<br>CLAUDE & ISLE BISTRO | 109.00- | 2,131.25 |

Date 6/30/10 Page 2
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/04 | Deposit | 2,794.15 | 4,925.40 |
| 6/04 | Debit | 3,374.00- | 1,551.40 |
| 6/04 | DBT CRD [redacted] 06/04/10 [redacted] | 116.97- | 1,434.43 |
| | NETWORK SOLUTIONS, LLC | | |
| | 888-642-9675 VA | | |
| | Card# [redacted] | | |
| 6/04 | Misc Debit | 225.00- | 1,209.43 |
| 6/07 | ATM Service Charge Reversal | 2.00 | 1,211.43 |
| 6/07 | DBT CRD [redacted] 06/04/10 [redacted] | 95.00- | 1,116.43 |
| | REILLEYS NORTH LLC | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/07 | DBT CRD [redacted] 06/06/10 [redacted] | 67.20- | 1,049.23 |
| | PUBLIX 845 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 6/07 | DBT CRD [redacted] 06/07/10 [redacted] | 66.00- | 983.23 |
| | LONGHORN STEAK00052761 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 6/07 | DBT CRD [redacted] 06/05/10 [redacted] | 65.00- | 918.23 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/07 | ATM W/D [redacted] 06/05/10 [redacted] | 62.00- | 856.23 |
| | FNB NASSAU | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 6/07 | DBT CRD [redacted] 06/05/10 [redacted] | 60.50- | 795.73 |
| | KANGAROO EXP #907 | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |

Date 6/30/10 Page 3
Primary Account [redacted] 4
Enclosures

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | ----------Activity In Date Order---------- | | |
| 6/07 DBT | CRD [redacted] 06/07/10 [redacted] THE OLIVE GARD00016840 FLORENCE SC Card# [redacted] | 32.00- | 763.73 |
| 6/07 DBT | CRD [redacted] 06/05/10 [redacted] REDFISH HILTON HEAD SC Card# [redacted] | 29.00- | 734.73 |
| 6/07 DBT | CRD [redacted] 06/04/10 [redacted] ATHENIAN GARDENS BEAUFORT SC Card# [redacted] | 24.00- | 710.73 |
| 6/07 DBT | CRD [redacted] 06/05/10 [redacted] FIVE GUYS--SC # 04 BLUFFTON SC Card# [redacted] | 11.85- | 698.88 |
| 6/07 DBT | CRD [redacted] 06/07/10 [redacted] EXXONMOBIL 47810767 FLORENCE SC Card# [redacted] | 7.42- | 691.46 |
| 6/07 DBT | CRD [redacted] 06/04/10 [redacted] ULTIMATE CAR WASH BLUFFTON SC Card# [redacted] | 7.00- | 684.46 |
| 6/08 DBT | CRD [redacted] 06/08/10 [redacted] RED LOBSTER US00004861 FLORENCE SC Card# [redacted] | 87.00- | 597.46 |
| 6/08 DBT | CRD [redacted] 06/08/10 [redacted] WILCO 938 00009381 LATTA SC Card# [redacted] | 50.34- | 547.12 |
| 6/09 DBT | CRD [redacted] 06/08/10 [redacted] THE HOME DEPOT #8580 | 21.53- | 525.59 |

Date 6/30/10 Page 4
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

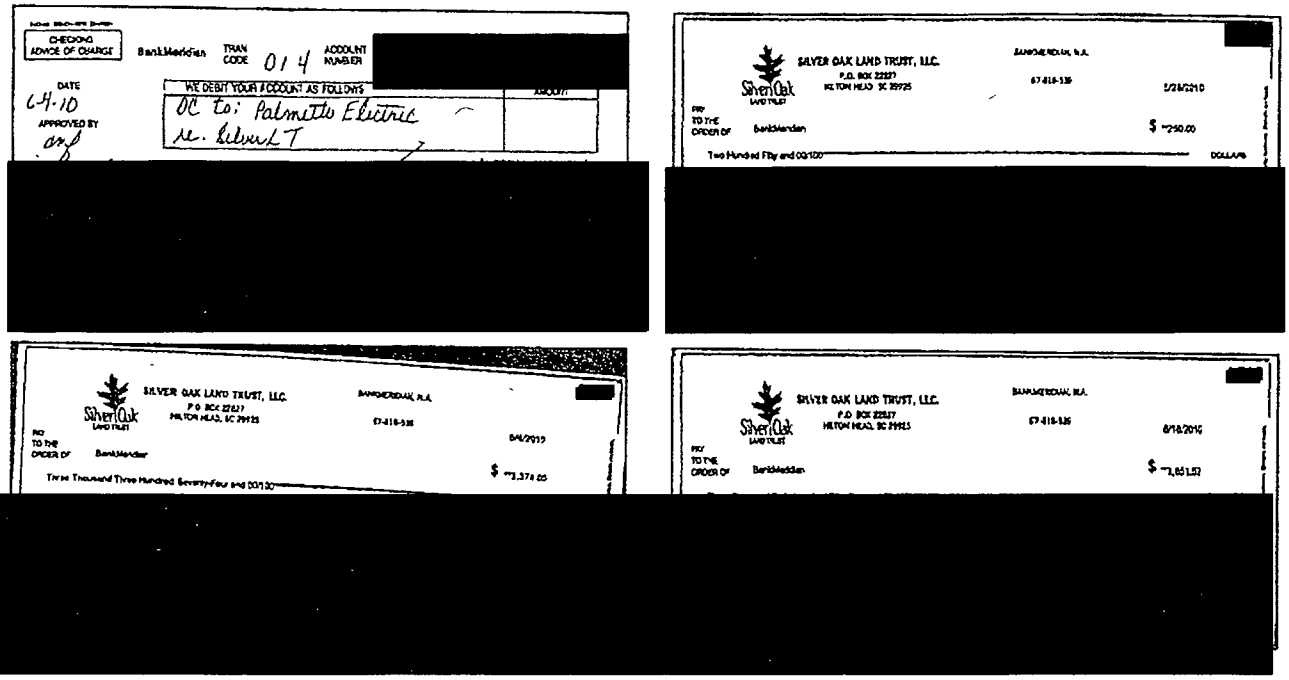
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 6/09 DBT | CRD [redacted] 06/08/10 [redacted] | 19.00- | 506.59 |
| | MAGNOLIA ON MAIN | | |
| | BENNETTSVILLESC | | |
| | Card# [redacted] | | |
| 6/10 DBT | CRD [redacted] 06/10/10 [redacted] | 156.80- | 349.79 |
| | SPRINGHILL SUITES FLORE | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 6/10 DBT | CRD [redacted] 06/10/10 [redacted] | 16.80- | 332.99 |
| | SUNOCO 0369565700 | | |
| | WINNSBORO SC | | |
| | Card# [redacted] | | |
| 6/16 | Trsf from Silver Oak Energy | 4,000.00 | 4,332.99 |
| | Confirmation number [redacted] | | |
| 6/16 | Debit [redacted] | 3,851.52- | 481.47 |
| 6/16 | Debit [redacted] | 250.00- | 231.47 |
| 6/16 DBT | CRD [redacted] 06/16/10 [redacted] | 10.00- | 221.47 |
| | [redacted] JACKMI VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 6/23 DBT | CRD [redacted] 06/23/10 [redacted] | 10.00- | 211.47 |
| | [redacted] SIL169 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 6/16 | [redacted] | 250.00 | 6/16 | [redacted] | 3,851.52 |
| | 6/04 | | 3,374.00 | | | |



CHECKING ADVICE OF CHARGE
BankMeridian TRAN CODE 014 ACCOUNT NUMBER [redacted]
DATE 6-4-10
APPROVED BY
WE DEBIT YOUR ACCOUNT AS FOLLOWS | AMOUNT
OC to: Palmetto Electric
re. Silver LT

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-418-535
5/28/2010
PAY TO THE ORDER OF BankMeridian
$ **250.00
Two Hundred Fifty and 00/100 DOLLARS

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-418-535
6/4/2010
PAY TO THE ORDER OF BankMeridian
$ **3,374.85
Three Thousand Three Hundred Seventy-Four and 85/100

SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANKMERIDIAN, N.A.
67-418-535
6/18/2010
PAY TO THE ORDER OF BankMeridian
$ **1,851.52

BANK MERIDIAN
1639
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDI

**********AUTO**3-DIGIT 299
250 0.7110 AT 0.357 2 1 55
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 7/30/10 Page 1
Primary Account [redacted]
Enclosures 1

POSTED

CHECKING ACCOUNT

H Business Checking

| | |
|---|---|
| Account Number | [redacted] |
| Previous Balance | 211.47 |
| 2 Deposits/Credits | 12,595.06 |
| 3 Checks/Debits | 7,891.90 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 4,914.63 |

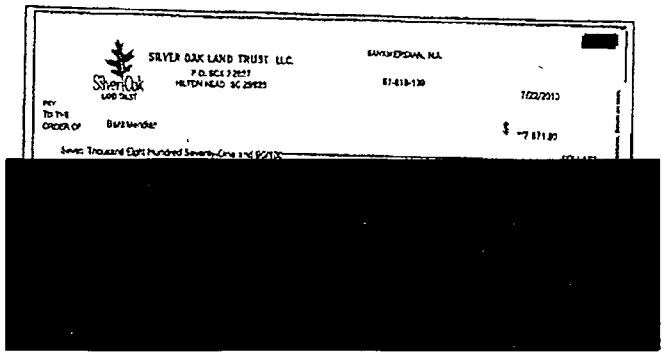
| | |
|---|---|
| Number of Enclosures | 1 |
| Statement Dates | 7/01/10 thru 8/01/10 |
| Statement Dates | 32 |
| Average Ledger | 2,943.00 |
| Average Collected | 2,652.53 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/14 | Deposit | 3,299.90 | 3,511.37 |
| 7/16 | DBT CRD [redacted] 07/16/10 [redacted] JACKM1 VER 561-989-8574 FL Card# [redacted] | 10.00- | 3,501.37 |
| 7/21 | Deposit | 9,295.16 | 12,796.53 |
| 7/22 | Debit [redacted] | 7,871.90- | 4,924.63 |
| 7/26 | DBT CRD [redacted] 07/23/10 27000278 [redacted] SIL169 VER 561-989-8574 FL Card# [redacted] | 10.00- | 4,914.63 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 7/22 | [redacted] | 7,871.90 |


SILVER OAK LAND TRUST LLC
Silver Oak
LAND TRUST
PAY
TO THE
ORDER OF
Board Member
7/22/2013
$ *7,871.80
[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

*********PRSRT**ALL FOR AADC 320
217 0.7110 FP 0.414 2 1 49
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 8/31/10
Primary Account [redacted]
Enclosures 1



CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 4,914.63 | Number of Enclosures | 1 |
| 1 Deposits/Credits | 3,000.00 | Statement Dates 8/02/10 thru | 8/31/10 |
| 3 Checks/Debits | 7,891.90 | Statement Dates | 30 |
| Total Fees | .00 | Average Ledger | 1,333.57 |
| Interest Paid | .00 | Average Collected | 1,333.57 |
| Current Balance | 22.73 | | |

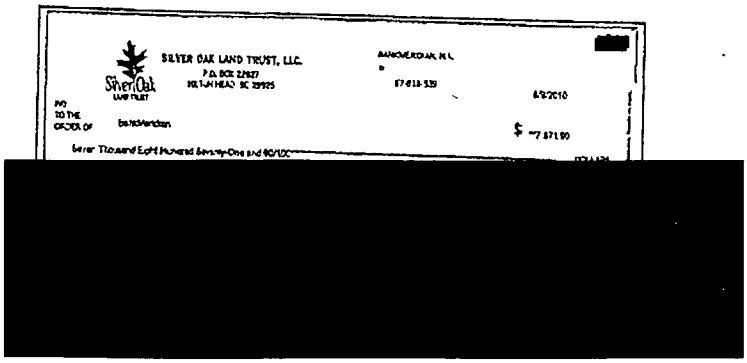
----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/10 | Trsf from Silver Oak Energy<br>Confirmation number 810100003 | 3,000.00 | 7,914.63 |
| 8/10 | Debit , 1519 | 7,871.90 | 42.73 |
| 8/16 | DBT CRD [redacted] 08/16/10 [redacted]<br>VWH*R6033160 JACKMI VER<br>561-989-8574 FL<br>Card# [redacted] | 10.00 | 32.73 |
| 8/23 | DBT CRD [redacted] 08/23/10 [redacted]<br>[redacted] SIL169 VER<br>561-989-8574 FL<br>Card# [redacted] | 10.00 | 22.73 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 8/10 | [redacted] | 7,871.90 |

POSTED



SILVER OAK LAND TRUST, LLC.
P.O. BOX 22457
HILTON HEAD SC 29925

BANKMERIDIAN, N.A.

[redacted]

6/8/2010

PAY TO THE ORDER OF BankMeridian

$ **7,871.00

Seven Thousand Eight Hundred Seventy-One and 00/100

[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
248 0.7110 AT 0.357 2 1 56
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 9/30/10 Page 1
Primary Account [redacted]
Enclosures 1

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 22.73 |
| 5 Deposits/Credits | 10,348.12 |
| 4 Checks/Debits | 8,191.90 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 2,178.95 |

| | |
|---|---|
| Number of Enclosures | 1 |
| Statement Dates | 9/01/10 thru 9/30/10 |
| Statement Dates | 30 |
| Average Ledger | 1,853.98 |
| Average Collected | 1,476.74 |

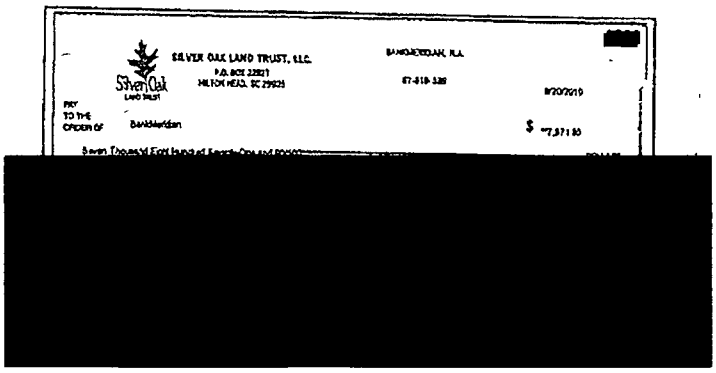
----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/13 | Deposit | 2,278.13 | 2,300.86 |
| 9/13 | Misc Credit | 1,257.00 | 3,557.86 |
| 9/16 | DBT CRD [redacted] 09/16/10 [redacted] JACKM1 VER 561-989-8574 FL Card# [redacted] | 10.00- | 3,547.86 |
| 9/16 | Transf to Management Staples Confirmation number [redacted] | 300.00- | 3,247.86 |
| 9/17 | Deposit | 2,763.04 | 6,010.90 |
| 9/22 | Deposit | 2,400.00 | 8,410.90 |
| 9/22 | Debit | 7,871.90- | 539.00 |
| 9/23 | DBT CRD [redacted] 09/23/10 [redacted] SIL169 VER 561-989-8574 FL Card# [redacted] | 10.00- | 529.00 |
| 9/27 | Deposit | 1,649.95 | 2,178.95 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 9/22 | [redacted] | 7,871.90 |

POSTED


SILVER OAK LAND TRUST, LLC.
Silver Oak
LAND TRUST
BANK MERIDIAN, N.A.
8/20/2019
PAY
TO THE
ORDER OF
BankMeridian
$ **7,371.80
[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
244 0.7110 AT 0.357 2 1 53
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 10/29/10 Page 1
Primary Account [redacted]
Enclosures 1

POSTED

CHECKING ACCOUNT

H Business Checking

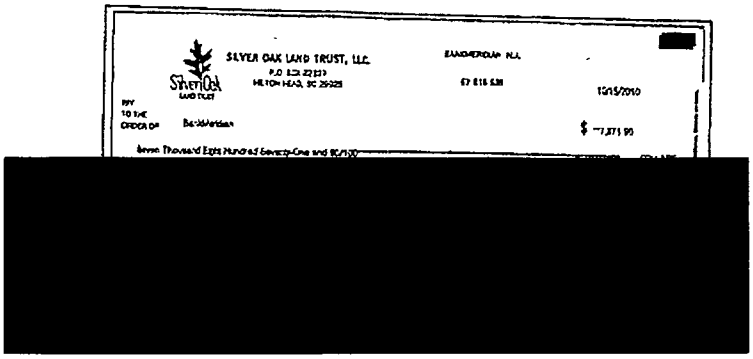
| | | | |
|---|---|---|---|
| Account Number | [redacted] | Number of Enclosures | 1 |
| Previous Balance | 2,178.95 | Statement Dates | 10/01/10 thru 10/31/10 |
| 5 Deposits/Credits | 11,454.53 | Statement Dates | 31 |
| 4 Checks/Debits | 8,916.90 | Average Ledger | 3,939.63 |
| Total Fees | .00 | Average Collected | 3,406.77 |
| Interest Paid | .00 | | |
| Current Balance | 4,716.58 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/01 | Deposit | 3,957.00 | 6,135.95 |
| 10/05 | Deposit | 628.18 | 6,764.13 |
| 10/15 | Trsf from SOLT VII | 1,200.00 | 7,964.13 |
| | Confirmation number [redacted] | | |
| 10/15 | Debit | 7,871.90- | 92.23 |
| 10/18 | DBT CRD [redacted] 10/18/10 [redacted] | 10.00- | 82.23 |
| | [redacted] JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 10/25 | Deposit | 4,019.40 | 4,101.63 |
| 10/25 | DBT CRD [redacted] 10/25/10 [redacted] | 10.00- | 4,091.63 |
| | [redacted] SIL169 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 10/26 | Transf to Management | 1,025.00- | 3,066.63 |
| | Confirmation number [redacted] | | |
| 10/28 | Deposit | 1,649.95 | 4,716.58 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 10/15 | [redacted] | 7,871.90 |


SILVER OAK LAND TRUST, LLC.
SilverOak
LAND TRUST
PAY
TO THE
ORDER OF
BankMeridian
10/15/2010
$ 7,371.99
[redacted]

BANK OF MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1647

FDIC

**********AUTO**3-DIGIT 299
245 1.2840 AT 0.482 2 1 53
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 11/30/10 Page 1
Primary Account [redacted]
Enclosures 1

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 4,716.58 | Number of Enclosures | 1 |
| 4 Deposits/Credits | 7,925.71 | Statement Dates | 11/01/10 thru 11/30/10 |
| 31 Checks/Debits | 12,380.85 | Statement Dates | 30 |
| Total Fees | .00 | Average Ledger | 2,569.71 |
| Interest Paid | .00 | Average Collected | 2,070.90 |
| Current Balance | 261.44 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/01 | Transf to Management<br>Confirmation number [redacted] | 250.00- | 4,466.58 |
| 11/02 | Transf to Management<br>Confirmation number [redacted] | 750.00- | 3,716.58 |
| 11/08 | DBT CRD [redacted] 11/07/10 [redacted]<br>VICTOR'S BISTRO & GARD<br>FLORENCE SC<br>Card# [redacted] | 112.00- | 3,604.58 |
| 11/08 | DBT CRD [redacted] 11/07/10 [redacted]<br>COURTYARD BY MARRIOTT-F<br>FLORENCE SC<br>Card# [redacted] | 86.24- | 3,518.34 |
| 11/08 | DBT CRD [redacted] 11/07/10 [redacted]<br>MARKETTE #17<br>FLORENCE SC<br>Card# [redacted] | 61.08- | 3,457.26 |
| 11/09 | DBT CRD [redacted] 11/09/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 63.09- | 3,394.17 |
| 11/09 | DBT CRD [redacted] 11/09/10 [redacted]<br>SHELL OIL 57542619200 | 58.23- | 3,335.94 |

Date 11/30/10 Page 2
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 11/10 DBT CRD [redacted] 11/09/10 [redacted] | | 50.00- | 3,285.94 |
| | RENDEZ-VOUS CAFE | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 11/12 DBT CRD [redacted] 11/11/10 [redacted] | | 19.32- | 3,266.62 |
| | LOWES #01521* | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 11/12 DBT CRD [redacted] 11/11/10 [redacted] | | 18.00- | 3,248.62 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 11/15 DBT CRD [redacted] 11/12/10 [redacted] | | 29.00- | 3,219.62 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 11/16 DBT CRD [redacted] 11/16/10 [redacted] | | 59.43- | 3,160.19 |
| | SHELL OIL 57542559000 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 11/16 DBT CRD [redacted] 11/16/10 [redacted] | | 10.00- | 3,150.19 |
| | [redacted] JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 11/16 Transf to Management | | 2,000.00- | 1,150.19 |
| | Confirmation number [redacted] | | |
| 11/17 DBT CRD [redacted] 11/17/10 [redacted] | | 28.00- | 1,122.19 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 11/19 Deposit | | 4,019.40 | 5,141.59 |
| 11/19 DBT CRD [redacted] 11/18/10 [redacted] | | 336.34- | 4,805.25 |
| | OC WELCH FORD QUICK LAN | | |

Date 11/30/10 Page 3
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Activity In Date Order | | |
| | HARDEEVILLE SC<br>Card# [redacted] | | |
| 11/22 DBT | CRD [redacted] 11/22/10 [redacted]<br>SHELL OIL 57543563001<br>SANTEE SC<br>Card# [redacted] | 62.42- | 4,742.83 |
| 11/22 DBT | CRD [redacted] 11/20/10 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 54.72- | 4,688.11 |
| 11/22 DBT | CRD [redacted] 11/20/10 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 49.81- | 4,638.30 |
| 11/22 DBT | CRD [redacted] 11/19/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 30.00- | 4,608.30 |
| 11/23 | Trsf from Gallery 10<br>Confirmation number [redacted] | 750.00 | 5,358.30 |
| 11/23 | Deposit | 2,906.31 | 8,264.61 |
| 11/23 | Debit [redacted] | 7,871.90- | 392.71 |
| 11/23 DBT | CRD [redacted] 11/23/10 [redacted]<br>WILCO 115 [redacted]<br>WINSTON SALEMNC<br>Card# [redacted] | 56.48- | 336.23 |
| 11/23 DBT | CRD [redacted] 11/23/10 [redacted]<br>BONEFISH #0504<br>COLUMBIA SC<br>Card# [redacted] | 51.00- | 285.23 |
| 11/23 DBT | CRD [redacted] 11/22/10 [redacted]<br>HAMS RESTAURANT - DANV<br>DANVILLE VA<br>Card# [redacted] | 15.00- | 270.23 |

Date 11/30/10
Primary Account [redacted]
Enclosures 1



Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

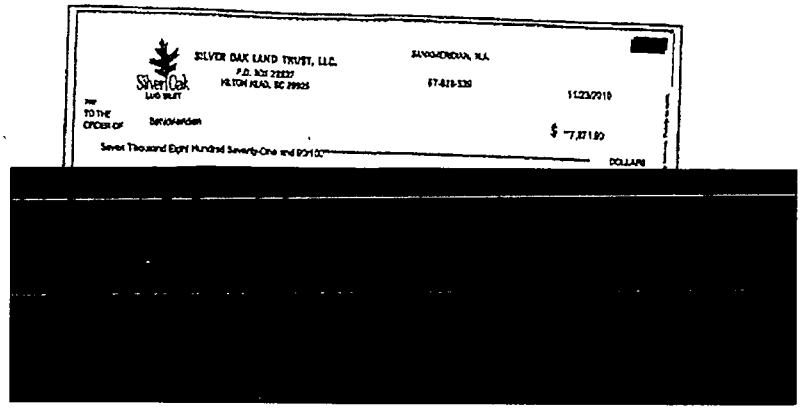
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/23 | DBT CRD [redacted] 11/23/10 [redacted] SIL169 VER 561-989-8574 FL Card# [redacted] | 10.00- | 260.23 |
| 11/24 | DBT CRD [redacted] 11/24/10 [redacted] SHELL OIL 57544573405 HILTON HEAD ISC Card# [redacted] | 61.01- | 199.22 |
| 11/24 | DBT CRD [redacted] 11/24/10 [redacted] REDFISH HILTON HEAD SC Card# [redacted] | 36.41- | 162.81 |
| 11/24 | DBT CRD [redacted] 11/23/10 [redacted] NOMA URBAN BAR & GRILL WINSTON SALEMNC Card# [redacted] | 15.50- | 147.31 |
| 11/29 | Trsf from SOLT VII Confirmation number [redacted] | 250.00 | 397.31 |
| 11/29 | DBT CRD [redacted] 11/29/10 [redacted] WILCO 938 00009381 LATTA SC Card# [redacted] | 48.68- | 348.63 |
| 11/29 | DBT CRD [redacted] 11/29/10 [redacted] THE OLIVE GARD00015685 ROCK HILL SC Card# [redacted] | 30.50- | 318.13 |
| 11/30 | DBT CRD [redacted] 11/30/10 [redacted] SHELL OIL 57541250502 CAYCE SC Card# [redacted] | 56.69- | 261.44 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 11/23 | [redacted] | 7,871.90 |


SILVER OAK LAND TRUST, LLC
P.O. BOX 21227
HILTON HEAD, SC 29925

SAVANNAH, N.A.
67-629-330

11/23/2010

PAY TO THE ORDER OF [redacted]

$ **7,371.80

Seven Thousand Eight Hundred Seventy-One and 80/100** DOLLARS

[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

**1652**

FDIC

*********PRSRT**ALL FOR AADC 320
209 1.0930 FP 0.539 2 1 46
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 12/31/10
Primary Account [redacted]
Enclosures 1



CHECKING ACCOUNT

POSTED

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 261.44 | Number of Enclosures | 1 |
| 3 Deposits/Credits | 11,297.53 | Statement Dates | 12/01/10 thru 12/31/10 |
| 21 Checks/Debits | 8,776.73 | Statement Dates | 31 |
| Total Fees | .00 | Average Ledger | 838.15 |
| Interest Paid | .00 | Average Collected | 635.00 |
| Current Balance | 2,782.24 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/02 DBT | CRD [redacted] 12/02/10 [redacted] OKATIE ALE HOUSE BLUFFTON SC Card# [redacted] | 31.00- | 230.44 |
| 12/03 DBT | CRD [redacted] 12/03/10 [redacted] PUBLIX #700 HILTON HEAD SC Card# [redacted] | 19.66- | 210.78 |
| 12/03 DBT | CRD [redacted] 12/03/10 [redacted] J2 *RAPIDFAX SVCS 888-805-4441 CA Card# [redacted] | 15.90- | 194.88 |
| 12/06 DBT | CRD [redacted] 12/05/10 [redacted] SHELL OIL 57544573405 HILTON HEAD ISC Card# [redacted] | 57.45- | 137.43 |
| 12/06 DBT | CRD [redacted] 12/06/10 [redacted] BONEFISH #0505 COLUMBIA SC Card# [redacted] | 36.00- | 101.43 |
| 12/06 DBT | CRD [redacted] 12/05/10 [redacted] PUBLIX #700 | 32.74- | 68.69 |

Date 12/31/10
Primary Account [redacted]
Enclosures 1



Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 12/06 DBT CRD [redacted] 12/06/10 [redacted] | | 7.95- | 60.74 |
| | J2 *RAPIDFAX SVCS | | |
| | 888-805-4441 CA | | |
| | Card# [redacted] | | |
| 12/07 DBT CRD [redacted] 12/06/10 [redacted] | | 7.00- | 53.74 |
| | ULTIMATE CAR WASH | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 12/16 DBT CRD [redacted] 12/16/10 [redacted] | | 10.00- | 43.74 |
| | VWH*R6166454 JACKM1 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 12/21 Deposit | | 4,647.58 | 4,691.32 |
| 12/22 Trsf from SOLT VII | | 5,000.00 | 9,691.32 |
| | Confirmation number [redacted] | | |
| 12/22 Debit | | 7,871.90- | 1,819.42 |
| 12/23 DBT CRD [redacted] 12/23/10 [redacted] | | 137.22- | 1,682.20 |
| | HARRIS TEETER #0152 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 12/23 DBT CRD [redacted] 12/23/10 [redacted] | | 10.00- | 1,672.20 |
| | VWH*R6174512 SIL169 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 12/27 ATM W/D [redacted] 12/26/10 [redacted] | | 120.00- | 1,552.20 |
| | 1036 WILLIAM HILTON | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 12/27 DBT CRD [redacted] 12/25/10 [redacted] | | 62.60- | 1,489.60 |
| | VICTORIA'S SECRET 0266 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

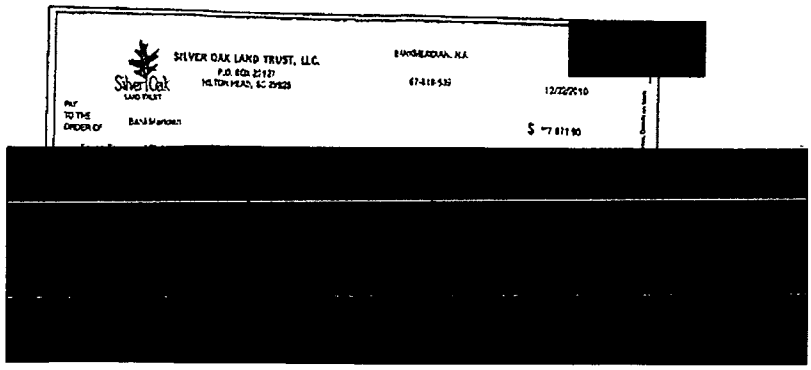
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/27 DBT | CRD [redacted] 12/27/10 [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 56.00- | 1,433.60 |
| 12/27 DBT | CRD [redacted] 12/25/10 [redacted] HOMEGOODS #239 HILTON HEAD SC Card# [redacted] | 50.39- | 1,383.21 |
| 12/27 DBT | CRD [redacted] 12/25/10 [redacted] PUBLIX #473 HILTON HEAD SC Card# [redacted] | 48.04- | 1,335.17 |
| 12/27 DBT | CRD [redacted] 12/25/10 [redacted] BARNES & NOBLE #2914 HILTON HEAD SC Card# [redacted] | 38.50- | 1,296.67 |
| 12/27 DBT | CRD 0218 12/25/10 [redacted] J. CREW FACTORY STORE # BLUFFTON SC Card# [redacted] | 34.22- | 1,262.45 |
| 12/29 | Deposit | 1,649.95 | 2,912.40 |
| 12/29 DBT | CRD [redacted] 12/29/10 [redacted] KANGAROO EXP #855 HILTON HEAD ISC Card# [redacted] | 58.16- | 2,854.24 |
| 12/30 DBT | CRD [redacted] 12/29/10 [redacted] MULBERRY STREET TRATTOR 843-837-2426 SC Card# [redacted] | 72.00- | 2,782.24 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 12/22 | [redacted] | 7,871.90 |


SILVER OAK LAND TRUST, LLC.
Silver Oak
LAND TRUST
PAY TO THE ORDER OF
12/22/2010
$ **7,811.90

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

**1656**

FDIC

**********AUTO**3-DIGIT 299
235 1.6660 AT 0.482 2 1 43
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 1/31/11 Page 1
Primary Account [redacted]
Enclosures 4

POSTED

CHECKING ACCOUNT

H Business Checking

| | |
|---|---|
| Account Number | [redacted] |
| Previous Balance | 2,782.24 |
| 3 Deposits/Credits | 99,660.00 |
| 43 Checks/Debits | 102,346.10 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 96.14 |

| | |
|---|---|
| Number of Enclosures | 4 |
| Statement Dates | 1/01/11 thru 1/31/11 |
| Statement Dates | 31 |
| Average Ledger | 16,986.80 |
| Average Collected | 16,986.80 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/03 | DBT CRD [redacted] 01/01/11 [redacted] HARRIS TEETER #0152 HILTON HEAD SC Card# [redacted] | 109.72- | 2,672.52 |
| 1/03 | DBT CRD [redacted] 12/31/10 [redacted] DANIELS RESTAURANT& LOU HILTON HEAD SC Card# [redacted] | 72.00- | 2,600.52 |
| 1/03 | DBT CRD [redacted] 01/03/11 [redacted] SHELL OIL 57542559000 BLUFFTON SC Card# [redacted] | 51.97- | 2,548.55 |
| 1/03 | Check [redacted] | 643.34- | 1,905.21 |
| 1/04 | DBT CRD [redacted] 01/04/11 [redacted] STATE STREET DINER BUNNELL FL Card# [redacted] | 23.00- | 1,882.21 |
| 1/05 | Wire Transfer Credit | 99,550.00 | 101,432.21 |
| 1/05 | Wire Transfer Fee | 15.00- | 101,417.21 |
| 1/05 | DBT CRD [redacted] 01/05/11 [redacted] CAMPING WORLD #16 TAMPA FL Card# [redacted] | 29.72- | 101,387.49 |

Date 1/31/11 Page 2
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/06 DBT | CRD [redacted] 01/05/11 [redacted] SUNOCO 0904349800 PLANT CITY FL Card# [redacted] | 71.28- | 101,316.21 |
| 1/06 DBT | CRD [redacted] 01/05/11 [redacted] BEANIE'S BAR SPORTS GRI RUSKIN FL Card# [redacted] | 26.00- | 101,290.21 |
| 1/06 DBT | CRD [redacted] 01/06/11 [redacted] J2 *RAPIDFAX SVCS 888-805-4441 CA Card# [redacted] | 7.95- | 101,282.26 |
| 1/07 DBT | CRD [redacted] 01/06/11 [redacted] SARAH S IN THE CITY BAXLEY GA Card# [redacted] | 32.00- | 101,250.26 |
| 1/10 DBT | CRD [redacted] 01/08/11 [redacted] EVERGREEN PET LODGE HILTON HEAD ISC Card# [redacted] | 113.00- | 101,137.26 |
| 1/10 POS | DEB [redacted] 01/09/11 [redacted] SHELL Service Station HILTON HEAD ISC Card# [redacted] | 66.21- | 101,071.05 |
| 1/10 DBT | CRD [redacted] 01/08/11 [redacted] SUNOCO 0059144600 JACKSONVILLE FL Card# [redacted] | 64.30- | 101,006.75 |
| 1/10 DBT | CRD [redacted] 01/08/11 [redacted] MARRIOTT HOTEL JACKSONV JACKSONVILLE FL Card# [redacted] | 44.00- | 100,962.75 |
| 1/10 DBT | CRD [redacted] 01/08/11 [redacted] HARRIS TEETER #0152 | 25.12- | 100,937.63 |

Date 1/31/11 Page 3
Primary Account 203020017679
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/10 DBT | CRD [redacted] 01/08/11 [redacted] | 24.70- | 100,912.93 |
| | DRY CLEAN USA #215 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/10 DBT | CRD [redacted] 01/07/11 [redacted] | 17.60- | 100,895.33 |
| | LE BISTRO MEDITERRANEAN | | |
| | HILTON HD ISLSC | | |
| | Card# [redacted] | | |
| 1/10 DBT | CRD [redacted] 01/07/11 [redacted] | 7.00- | 100,888.33 |
| | ULTIMATE CAR WASH | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/10 Check | [redacted] | 99,550.00- | 1,338.33 |
| 1/11 DBT | CRD [redacted] 01/11/11 [redacted] | 57.79- | 1,280.54 |
| | STARBUCKS USA 00084095 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/12 Bill paid-VERIZON WIRELESS | | 279.84- | 1,000.70 |
| | Confirmation number [redacted] | | |
| 1/13 DBT | CRD [redacted] 01/13/11 [redacted] | 18.73- | 981.97 |
| | THE UPS STORE #1221 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/13 DBT | CRD [redacted] 01/13/11 [redacted] | 14.92- | 967.05 |
| | DRY CLEAN USA #215 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/14 DBT | CRD 0424 01/14/11 [redacted] | 51.20- | 915.85 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/18 Trsf from SOLT VII | | 100.00 | 1,015.85 |

Date 1/31/11 Page 4
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/18 POS | DEB [redacted] 01/17/11 [redacted]<br>HARRIS TEETER<br>Winston SalemNC<br>Card# [redacted] | 83.64- | 932.21 |
| 1/18 DBT | CRD [redacted] 01/16/11 [redacted]<br>WILCO 932 00009324<br>WINNSBORO SC<br>Card# [redacted] | 68.42- | 863.79 |
| 1/18 DBT | CRD [redacted] 01/18/11 [redacted]<br>WILCO 938 00009381<br>LATTA SC<br>Card# [redacted] | 63.52- | 800.27 |
| 1/18 DBT | CRD [redacted] 01/17/11 [redacted]<br>[redacted] JACKM1 VER<br>561-989-8574 FL<br>Card# [redacted] | 10.00- | 790.27 |
| 1/18 DBT | CRD [redacted] 01/17/11 [redacted]<br>PANERA BREAD #3715<br>WINSTON-SALEMNC<br>Card# [redacted] | 7.83- | 782.44 |
| 1/18 DBT | CRD [redacted] 01/16/11 [redacted]<br>NCW- HANES MALL LL<br>WINSTON SALEMNC<br>Card# [redacted] | 6.66- | 775.78 |
| 1/19 DBT | CRD [redacted] 01/19/11 [redacted]<br>SPRINGHILL SUITES WINS-<br>WINSTON-SALEMNC<br>Card# [redacted] | 149.92- | 625.86 |
| 1/19 DBT | CRD [redacted] 01/19/11 [redacted]<br>SPRINGHILL SUITES WINS-<br>WINSTON-SALEMNC<br>Card# [redacted] | 149.92- | 475.94 |
| 1/19 DBT | CRD 0222 01/19/11 [redacted]<br>PUBLIX #700 | 30.40- | 445.54 |

BANK MERIDIAN, N.A.

1660

Date 1/31/11
Primary Account [redacted]
Enclosures 4



Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/20 DBT | CRD [redacted] 01/20/11 [redacted] | 52.80- | 392.74 |
| | HARRIS TEETER #0152 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/20 DBT | CRD 2311 01/19/11 [redacted] | 44.00- | 348.74 |
| | EVERGREEN PET LODGE | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/20 DBT | CRD [redacted] 01/20/11 [redacted] | 6.21- | 342.53 |
| | SUBWAY 00037937 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/20 DBT | CRD [redacted] 01/20/11 [redacted] | 4.91- | 337.62 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/20 Check | [redacted] | 175.00- | 162.62 |
| 1/21 DBT | CRD [redacted] 01/20/11 [redacted] | 19.84- | 142.78 |
| | BONEFISH #0551 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/21 DBT | CRD [redacted] 01/20/11 [redacted] | 15.48- | 127.30 |
| | GRAYCO - HILTON HEAD IS | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/25 DBT | CRD [redacted] 01/24/11 [redacted] | 10.00- | 117.30 |
| | [redacted] SIL169 VER | | |
| | 561-989-8574 FL | | |
| | Card# [redacted] | | |
| 1/27 Check | [redacted] | 31.16- | 86.14 |
| 1/31 CREDIT | [redacted] 01/31/11 [redacted] | 10.00 | 96.14 |
| | [redacted] SIL169 VER | | |

Date 1/31/11 Page 6
Primary Account [redacted] 4
Enclosures

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

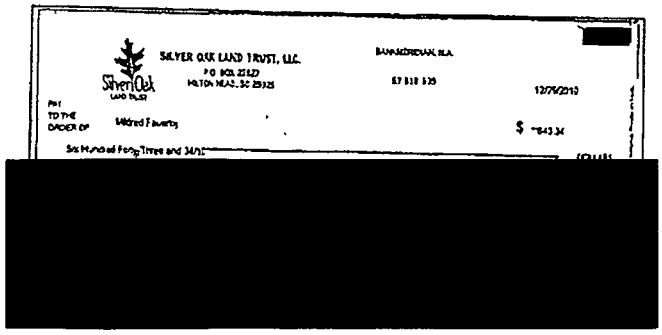
Activity In Date Order

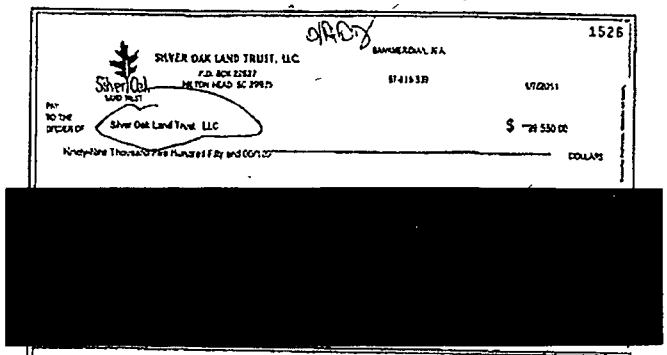
| Date | Description | Amount | Balance |
|---|---|---|---|
| | 561-989-8574 FL Card# [redacted] | | |

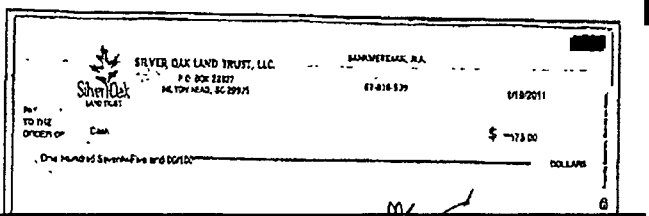
Check Register (* Denotes Non-Consecutive Check Number)

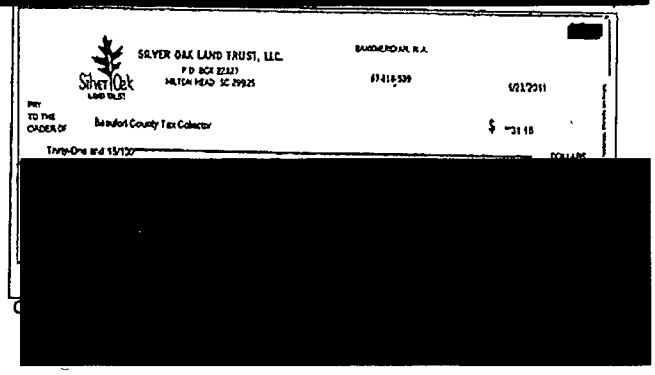
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 1/03 | [redacted] | 643.34 | 1/20 | [redacted] | 175.00 |
| | 1/10 | [redacted] | 99,550.00 | 1/27 | [redacted] | 31.16 |

SOLT I to SOLT I ?
where was this deposited ?



BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1663

FDIC

**********AUTO**3-DIGIT 299
254 0.5510 AT 0.357 2 1 53
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 2/28/11
Primary Account [redacted]
Enclosures



CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 96.14 |
| Deposits/Credits | .00 |
| 1 Checks/Debits | 7.95 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 88.19 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates 2/01/11 thru | 2/28/11 |
| Statement Dates | 28 |
| Average Ledger | 89.89 |
| Average Collected | 89.89 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/07 DBT | CRD [redacted] 02/06/11 [redacted] J2 *RAPIDFAX SVCS 888-805-4441 CA Card# [redacted] | 7.95- | 88.19 |

POSTED

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

*********PRSRT**ALL FOR AADC 320
215 0.9020 FP 0.414 2 1 46
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 3/31/11 Page 1
Primary Account [redacted]
Enclosures 6

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 88.19 | Number of Enclosures | 6 |
| 2 Deposits/Credits | 9,500.00 | Statement Dates 3/01/11 thru | 3/31/11 |
| 16 Checks/Debits | 9,497.77 | Statement Dates | 31 |
| Total Fees | .00 | Average Ledger | 312.02 |
| Interest Paid | .00 | Average Collected | 220.23- |
| Current Balance | 90.42 | | |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/03 | Deposit | 6,000.00 | 6,088.19 |
| 3/03 | Misc Debit | 3,500.00- | 2,588.19 |
| 3/04 | Check [redacted] | 1,750.00- | 838.19 |
| 3/07 | POS DEB [redacted] 03/05/11 [redacted] SAMSCLUB #6582 HILTON HEAD SC Card# [redacted] | 143.52- | 694.67 |
| 3/07 | DBT CRD [redacted] 03/06/11 [redacted] HARRIS TEETER #0152 HILTON HEAD SC Card# [redacted] | 62.07- | 632.60 |
| 3/07 | DBT CRD [redacted] 03/06/11 [redacted] J2 *RAPIDFAX SVCS 800-805-4441 CA Card# [redacted] | 7.95- | 624.65 |
| 3/08 | DBT CRD [redacted] 03/08/11 [redacted] SHELL OIL 57544573405 HILTON HEAD ISC Card# [redacted] | 72.97- | 551.68 |
| 3/08 | DBT CRD [redacted] 03/07/11 [redacted] IL CARPACCIO HILTON HEAD SC Card# [redacted] | 15.00- | 536.68 |

BANK MERIDIAN, N.A.

Date 3/31/11 Page 2
Primary Account [redacted]
Enclosures 6

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

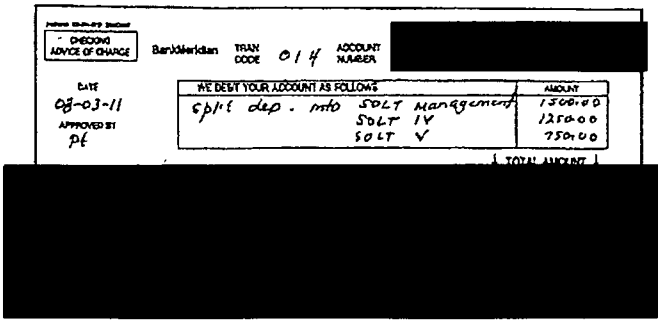
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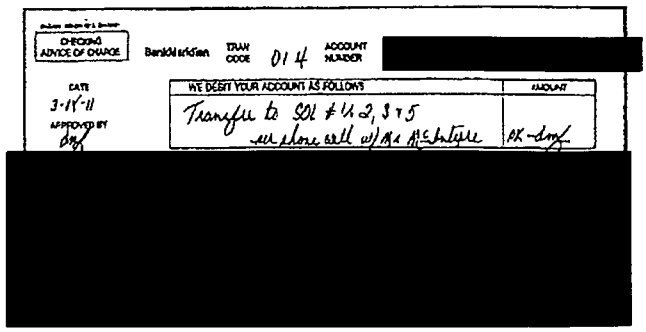
----------Activity In Date Order----------

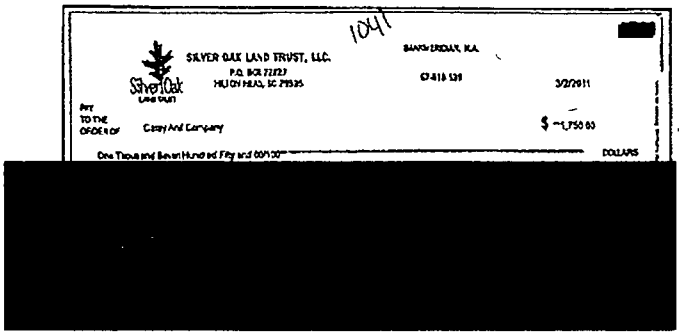
| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/10 | DBT CRD [redacted] 03/09/11 [redacted] SHORT STOP 3 WALTERBORO SC Card# [redacted] | 79.29- | 457.39 |
| 3/10 | DBT CRD [redacted] 03/09/11 [redacted] TERRA WEST COLUMBIASC Card# [redacted] | 23.00- | 434.39 |
| 3/11 | DBT CRD [redacted] 03/11/11 [redacted] SPRINGHILL SUITES COLUM COLUMBIA SC Card# [redacted] | 106.52- | 327.87 |
| 3/14 | E CHECK VZ WIRELESS VE \TEL | 273.21- | 54.66 |
| 3/14 | DBT CRD [redacted] 03/12/11 [redacted] FANCY Q SUSHI AND GRILL HILTON HEAD SC Card# [redacted] | 51.72- | 2.94 |
| 3/18 | Deposit | 3,500.00 | 3,502.94 |
| 3/18 | Misc Debit | 2,900.00- | 602.94 |
| 3/18 | Check [redacted] | 438.45- | 164.49 |
| 3/18 | Check [redacted] | 42.32- | 122.17 |
| 3/18 | Check [redacted] | 31.75- | 90.42 |

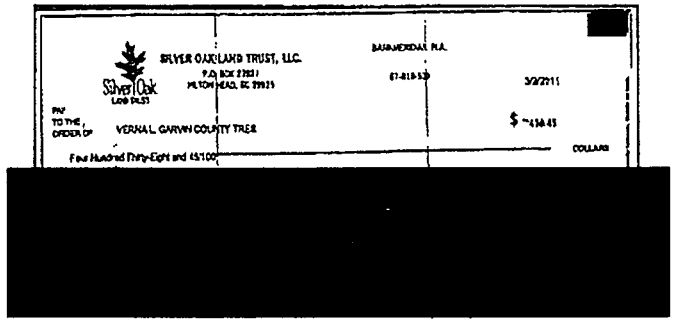
----------Check Register (* Denotes Non-Consecutive Check Number)----------

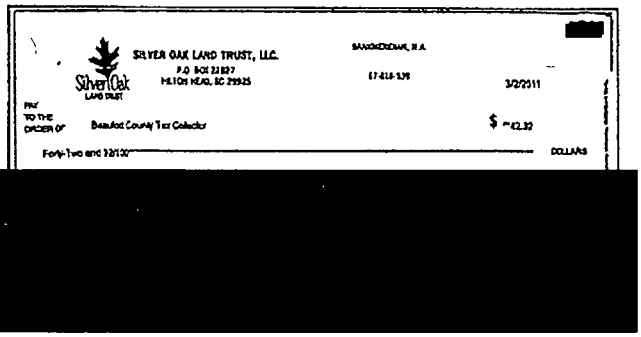
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 3/04 | [redacted] | 1,750.00 | 3/18 | [redacted] | 42.32 |
| | 3/18 | | 438.45 | 3/18 | [redacted] | 31.75 |

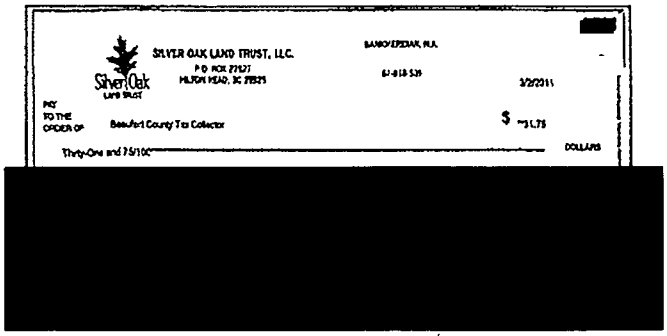

CHECKING ADVICE OF CHARGE
BankMeridian TRAN CODE 014 ACCOUNT NUMBER [redacted]
DATE 08-03-11
APPROVED BY pf
WE DEBIT YOUR ACCOUNT AS FOLLOWS
split dep. into SOLT Management 1300.00
SOLT IV 1250.00
SOLT V 750.00
AMOUNT
TOTAL AMOUNT
[redacted]


CHECKING ADVICE OF CHARGE
BankMeridian TRAN CODE 014 ACCOUNT NUMBER [redacted]
DATE 3-14-11
APPROVED BY
WE DEBIT YOUR ACCOUNT AS FOLLOWS
Transfer to SOL #1402,375
AMOUNT
OK-dmf
[redacted]


1041
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
3/2/2011
PAY TO THE ORDER OF Casey And Company
$ **1,750.00
One Thousand Seven Hundred Fifty and 00/100 DOLLARS
[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
3/2/2011
PAY TO THE ORDER OF VERNA L. GARVIN COUNTY TREA
$ **458.45
Four Hundred Fifty-Eight and 45/100 DOLLARS
[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
3/2/2011
PAY TO THE ORDER OF Beaufort County Tax Collector
$ **42.32
Forty-Two and 32/100 DOLLARS
[redacted]


SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
3/2/2011
PAY TO THE ORDER OF Beaufort County Tax Collector
$ **31.75
Thirty-One and 75/100 DOLLARS
[redacted]

BANK OF MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
250 0.5510 AT 0.365 2 1 55
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 4/29/11 Page 1
Primary Account [redacted]
Enclosures

CHECKING ACCOUNT

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 0 |
| Account Number | [redacted] | Statement Dates 4/01/11 thru | 5/01/11 |
| Previous Balance | 90.42 | Statement Dates | 31 |
| Deposits/Credits | .00 | Average Ledger | 83.75 |
| 1 Checks/Debits | 7.95 | Average Collected | 83.75 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 82.47 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/06 DBT | CRD [redacted] 04/06/11 [redacted] J2 *RAPIDFAX SVCS 800-805-4441 CA Card# [redacted] | 7.95- | 82.47 |



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FDIC

*********PRSRT**ALL FOR AADC 320
211 0.5510 FP 0.414 2 1 44
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 5/31/11 Page 1
Primary Account [redacted]
Enclosures

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 82.47 |
| Deposits/Credits | .00 |
| 1 Checks/Debits | 7.95 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 74.52 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates 5/02/11 thru | 5/31/11 |
| Statement Dates | 30 |
| Average Ledger | 75.58 |
| Average Collected | 75.58 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 5/06 DBT | CRD [redacted] 05/06/11 [redacted] J2 *RAPIDFAX SVCS 800-805-4441 CA Card# [redacted] | 7.95- | 74.52 |

POSTED

DAN MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
242 0.5510 AT 0.365 2 1 50
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 6/30/11
Primary Account [redacted]
Enclosures

Page 1

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 74.52 |
| Deposits/Credits | .00 |
| 1 Checks/Debits | 7.95 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 66.57 |

| | | |
|---|---|---|
| Number of Enclosures | | 0 |
| Statement Dates | 6/01/11 thru | 6/30/11 |
| Statement Dates | | 30 |
| Average Ledger | | 67.89 |
| Average Collected | | 67.89 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/06 DBT | CRD [redacted] 06/06/11 [redacted]<br>J2 *RAPIDFAX SVCS<br>800-805-4441 CA<br>Card# [redacted] | 7.95- | 66.57 |

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Columbia, SC 29201
(877) 267-2216
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FDIC

**********AUTO**3-DIGIT 299
237 0.7110 AT 0.365 2 1 49
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 7/29/11 Page 1
Primary Account [redacted]
Enclosures 1

CHECKING ACCOUNT

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 1 |
| Account Number | [redacted] | Statement Dates 7/01/11 thru | 7/31/11 |
| Previous Balance | 66.57 | Statement Dates | 31 |
| 1 Deposits/Credits | 13,000.00 | Average Ledger | 1,332.57 |
| 5 Checks/Debits | 12,856.95 | Average Collected | 913.22 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 209.62 | | |

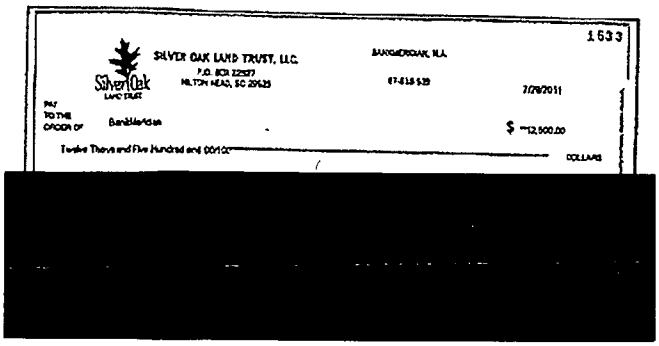
----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/06 | DBT CRD [redacted] 07/06/11 [redacted]<br>J2 *RAPIDFAX SVCS<br>800-805-4441 CA<br>Card# [redacted] | 7.95- | 58.62 |
| 7/26 | Deposit — From Carolina Country Cottages | 13,000.00 | 13,058.62 |
| 7/29 | Debit [redacted] — to Whom? - Bank | 12,500.00- | 558.62 |
| 7/29 | DBT CRD [redacted] 07/28/11 [redacted]<br>CALHOUN CORNERS<br>CLEMSON SC<br>Card# [redacted] | 143.61- | 415.01 |
| 7/29 | POS DEB [redacted] 07/29/11 [redacted]<br>SAM'S Club<br>HILTON HEAD SC<br>Card# [redacted] | 115.73- | 299.28 |
| 7/29 | DBT CRD [redacted] 07/29/11 [redacted]<br>SHELL OIL 20555220058<br>LEXINGTON SC<br>Card# [redacted] | 89.66- | 209.62 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 7/29 | [redacted] | 12,500.00 |

POSTED


1633
SILVER OAK LAND TRUST, LLC
P.O. BOX 22927
HILTON HEAD, SC 29925
BANK OF THE WEST, N.A.
7/29/2011
PAY TO THE ORDER OF
BankMeridian
$ **12,500.00
Twelve Thousand Five Hundred and 00/100
DOLLARS
[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1672

FDIC

**********SNGLP
358 0.7420 SP 0.440 1 1 358
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 8/31/11
Primary Account [redacted]
Enclosures



CHECKING ACCOUNT

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 0 |
| Account Number | [redacted] | Statement Dates 8/01/11 thru | 8/31/11 |
| Previous Balance | 209.62 | Statement Dates | 31 |
| Deposits/Credits | .00 | Average Ledger | 22.76 |
| 6 Checks/Debits | 188.65 | Average Collected | 22.76 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 20.97 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/01 DBT | CRD [redacted] 07/30/11 [redacted] BARNES & NOBLE #2914 HILTON HEAD SC Card# [redacted] | 6.43- | 203.19 |
| 8/01 DBT | CRD [redacted] 07/30/11 [redacted] IT'S GREEK TO ME HILTON HD ISLSC Card# [redacted] | 27.00- | 176.19 |
| 8/01 DBT | CRD [redacted] 07/31/11 [redacted] HARRIS TEETER #0152 HILTON HEAD SC Card# [redacted] | 28.68- | 147.51 |
| 8/01 DBT | CRD [redacted] 07/31/11 [redacted] EVERGREEN PET LODGE HILTON HEAD ISC Card# [redacted] | 44.00 | 103.51 |
| 8/01 DBT | CRD [redacted] 08/01/11 [redacted] EXXONMOBIL 42311712 HARDEEVILLE SC Card# [redacted] | 74.59- | 28.92 |
| 8/08 DBT | CRD [redacted] 08/06/11 [redacted] J2 *RAPIDFAX SVCS | 7.95- | 20.97 |

POSTED

Date 8/31/11
Primary Account
Enclosures


[redacted]

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 800-805-4441 CA<br>Card# [redacted] | | |

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**1674**

FDIC

*********PRSRT**ALL FOR AADC 320
223 2.0480 FP 0.664 2 1 51
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 9/30/11 Page 1
Primary Account [redacted]
Enclosures 4

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 20.97 | Number of Enclosures | 4 |
| 4 Deposits/Credits | 25,404.79 | Statement Dates | 9/01/11 thru 10/02/11 |
| 63 Checks/Debits | 9,343.96 | Statement Dates | 32 |
| Total Fees | .00 | Average Ledger | 9,763.60 |
| Interest Paid | .00 | Average Collected | 8,969.76 |
| Current Balance | 16,081.80 | | |

Activity In Date Order

timber

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/06 | Deposit | 2,167.49 | 2,188.46 |
| 9/06 | DBT CRD [redacted] 09/06/11 [redacted] J2 *RAPIDFAX SVCS 800-805-4441 CA Card# [redacted] | 7.95- | 2,180.51 |
| 9/12 | DBT CRD [redacted] 09/11/11 [redacted] THE THOMAS COMPANY RIDGEWAY SC Card# [redacted] | 23.00- | 2,157.51 |
| 9/12 | DBT CRD [redacted] 09/10/11 [redacted] CHILI'S GRILL 01101039 COLUMBIA SC Card# [redacted] | 29.00- | 2,128.51 |
| 9/12 | DBT CRD [redacted] 09/11/11 [redacted] ARIZONA'S AT COLUMBIA COLUMBIA SC Card# [redacted] | 64.00- | 2,064.51 |
| 9/12 | DBT CRD [redacted] 09/11/11 [redacted] AM PM FOOD MART #2 RIDGEWAY SC Card# [redacted] | 78.99- | 1,985.52 |
| 9/12 | DBT CRD [redacted] 09/11/11 [redacted] FAIRFIELD INN & SUITES | 95.42- | 1,890.10 |

Date 9/30/11 Page 2
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 9/12 | DBT CRD [redacted] 09/11/11 [redacted] THE JAZZ CORNER INC HILTON HEAD ISC | 180.00- | 1,710.10 |
| | Card# [redacted] | | |
| 9/13 | Bill paid-VERIZON WIRELESS Confirmation number [redacted] | 276.59- | 1,433.51 |
| 9/14 | Deposit | 12,417.67 | 13,851.18 |
| 9/14 | DBT CRD [redacted] 09/13/11 [redacted] OKATIEALEHOUSE BLUFFTON SC | 28.00- | 13,823.18 |
| | Card# [redacted] | | |
| 9/15 | POS DEB [redacted] 09/14/11 [redacted] SAM'S Club HILTON HEAD SC | 190.40- | 13,632.78 |
| | Card# [redacted] | | |
| 9/15 | DBT CRD [redacted] 09/15/11 [redacted] STARBUCKS CORP00083428 HILTON HEAD SC | 6.49- | 13,626.29 |
| | Card# [redacted] | | |
| 9/15 | DBT CRD [redacted] 09/14/11 [redacted] GREAT AMERICAN CLEANERS HILTON HEAD ISC | 23.41- | 13,602.88 |
| | Card# [redacted] | | |
| 9/15 | DBT CRD [redacted] 09/15/11 [redacted] PUBLIX #700 HILTON HEAD SC | 78.47- | 13,524.41 |
| | Card# [redacted] | | |
| 9/15 | DBT CRD [redacted] 09/15/11 [redacted] PLANTATION ANIMAL HOSPI HILTON HEAD ISC | 124.50- | 13,399.91 |
| | Card# [redacted] | | |
| 9/16 | DBT CRD [redacted] 09/15/11 [redacted] ISLAND CAR WASH | 18.00- | 13,381.91 |

Date 9/30/11 Page 3
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC<br>Card# [redacted] | | |
| 9/16 DBT | CRD [redacted] 09/16/11 [redacted]<br>STAPLES 00108787 | 34.47- | 13,347.44 |
| | HILTON HEAD ISC<br>Card# [redacted] | | |
| 9/16 DBT | CRD [redacted] 09/16/11 [redacted]<br>REDFISH<br>HILTON HEAD SC | 39.00- | 13,308.44 |
| | Card# [redacted] | | |
| 9/16 DBT | CRD [redacted] 09/16/11 [redacted]<br>SHELL OIL 57544573405<br>HILTON HEAD ISC | 80.72- | 13,227.72 |
| | Card# [redacted] | | |
| 9/16 DBT | CRD [redacted] 09/16/11 [redacted]<br>UNITED AIR 01621317877<br>ROSEMONT IL | 440.80- | 12,786.92 |
| | Card# [redacted] | | |
| 9/16 | Transf to Management<br>Confirmation number [redacted] | 1,250.00- | 11,536.92 |
| 9/19 DBT | CRD [redacted] 09/18/11 [redacted]<br>SUB DEPOT INC<br>BENNETTSVILLESC | 16.78- | 11,520.14 |
| | Card# [redacted] | | |
| 9/19 DBT | CRD [redacted] 09/18/11 [redacted]<br>CORNER STOP 114<br>DARLINGTON SC | 62.48- | 11,457.66 |
| | Card# [redacted] | | |
| 9/19 DBT | CRD [redacted] 09/18/11 [redacted]<br>OUTBACK #3453<br>ROCKY MOUNT NC | 66.00- | 11,391.66 |
| | Card# [redacted] | | |
| 9/19 DBT | CRD [redacted] 09/19/11 [redacted]<br>RIVER HOUSE RESTAUR | 74.00- | 11,317.66 |

Date 9/30/11 Page 4
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | COLERAIN NC<br>Card# [redacted] | | |
| 9/19 DBT | CRD [redacted] 09/16/11 [redacted]<br>MI TIERRA MEXICAN RESTA<br>HILTON HEAD SC<br>Card# [redacted] | 78.00- | 11,239.66 |
| 9/19 DBT | CRD [redacted] 09/17/11 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 87.00- | 11,152.66 |
| 9/19 DBT | CRD [redacted] 09/18/11 [redacted]<br>COURTYARD BY MARRIOTT N<br>COLUMBIA SC<br>Card# [redacted] | 94.35- | 11,058.31 |
| 9/19 DBT | CRD [redacted] 09/18/11 [redacted]<br>COURTYARD BY MARRIOTT R<br>ROCKY MOUNT NC<br>Card# [redacted] | 121.81- | 10,936.50 |
| 9/19 DBT | CRD [redacted] 09/17/11 [redacted]<br>USAIRWAYS 03724450520<br>800-428-4322 AZ<br>Card# [redacted] | 357.80- | 10,578.70 |
| 9/20 DBT | CRD [redacted] 09/19/11 [redacted]<br>309 BISTRO AND SPIRITS<br>EDENTON NC<br>Card# [redacted] | 44.00- | 10,534.70 |
| 9/20 DBT | CRD [redacted] 09/20/11 [redacted]<br>WILCO TO 185 00001859<br>EDENTON NC<br>Card# [redacted] | 75.00- | 10,459.70 |
| 9/21 DBT | CRD [redacted] 09/21/11 [redacted]<br>MELLOW MUSHROOM<br>FLORENCE SC<br>Card# [redacted] | 64.39- | 10,395.31 |

Date 9/30/11 Page 5
Primary Account [redacted]
Enclosures 4

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/21 DBT CRD [redacted] 09/21/11 [redacted] | SHELL OIL 20555874501 SAINT GEORGE SC Card# [redacted] | 84.11- | 10,311.20 |
| 9/21 DBT CRD [redacted] 09/20/11 [redacted] | GRANVILLE QUEEN INN EDENTON NC Card# [redacted] | 122.93 | 10,188.27 |
| 9/22 Deposit | Timber | 10,817.63 | 21,005.90 |
| 9/22 DBT CRD [redacted] 09/21/11 [redacted] | SPRINGHILL SUITES FLORE FLORENCE SC Card# [redacted] | 86.24- | 20,919.66 |
| 9/23 POS DEB [redacted] 09/23/11 [redacted] | BARNESNOBLE Hilton Head ISC Card# [redacted] | 6.65- | 20,913.01 |
| 9/23 DBT CRD [redacted] 09/22/11 [redacted] | OKATIEALEHOUSE BLUFFTON SC Card# [redacted] | 8.00- | 20,905.01 |
| 9/23 DBT CRD [redacted] 09/23/11 [redacted] | STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 26.58- | 20,878.43 |
| 9/23 DBT CRD [redacted] 09/23/11 [redacted] | STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 52.99- | 20,825.44 |
| 9/23 DBT CRD [redacted] 09/23/11 [redacted] | IT'S GREEK TO ME HILTON HD ISLSC Card# [redacted] | 91.50- | 20,733.94 |
| 9/23 DBT CRD [redacted] 09/23/11 [redacted] | WALGREENS #4813 | 117.54- | 20,616.40 |

Date 9/30/11 Page 6
Primary Account [redacted] 4
Enclosures

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/23 | Misc Debit | 200.00- | 20,416.40 |
| 9/26 | POS DEB [redacted] 09/24/11 [redacted] | 51.41 | 20,364.99 |
| | Wal-Mart Super Center | | |
| | GREENVILLE SC | | |
| | Card# [redacted] | | |
| 9/26 | DBT CRD [redacted] 09/26/11 [redacted] | 46.00 | 20,318.99 |
| | ROMANOS 1243 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 9/26 | DBT CRD [redacted] 09/25/11 [redacted] | 46.72 | 20,272.27 |
| | FIRESTONE 06549497 | | |
| | TAYLORS SC | | |
| | Card# [redacted] | | |
| 9/26 | DBT CRD [redacted] 09/26/11 [redacted] | 79.09 | 20,193.18 |
| | SHELL OIL 20555874501 | | |
| | SAINT GEORGE SC | | |
| | Card# [redacted] | | |
| 9/26 | DBT CRD [redacted] 09/23/11 [redacted] | 80.71 | 20,112.47 |
| | CORNER PANTRY #132 | | |
| | CHAPIN SC | | |
| | Card# [redacted] | | |
| 9/26 | DBT CRD [redacted] 09/26/11 [redacted] | 100.00 | 20,012.47 |
| | CALIFORNIA DREAMING GRU | | |
| | GREENVILLE SC | | |
| | Card# [redacted] | | |
| 9/26 | DBT CRD [redacted] 09/25/11 [redacted] | 139.00- | 19,873.47 |
| | CALHOUN CORNERS | | |
| | CLEMSON SC | | |
| | Card# [redacted] | | |
| 9/26 | Bill paid-DUKE ENERGY | 58.33 | 19,815.14 |
| | Confirmation number [redacted] | | |
| 9/26 | Bill paid-SHELL OIL | 150.26 | 19,664.88 |

BANK MERIDIAN, N.A.

1680

Date 9/30/11 Page 7
Primary Account [redacted] 4
Enclosures

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 9/26 | Bill paid-SPRINT | 25.67 | 19,639.21 |
| | Confirmation number [redacted] | | |
| 9/27 | DBT CRD [redacted] 09/27/11 [redacted] | 11.32 | 19,627.89 |
| | STARBUCKS CONC10211506 | | |
| | SAVANNAH GA | | |
| | Card# [redacted] | | |
| 9/27 | DBT CRD [redacted] 09/27/11 [redacted] | 47.00 | 19,580.89 |
| | LEGAL SEA FOODS #005 | | |
| | BRAINTREE MA | | |
| | Card# [redacted] | | |
| 9/27 | DBT CRD [redacted] 09/27/11 [redacted] | 220.00 | 19,360.89 |
| | COURTYARD BY MARRIOTT-S | | |
| | GREENVILLE SC | | |
| | Card# [redacted] | | |
| 9/28 | Transf to Management | 1,500.00 | 17,860.89 |
| | Confirmation number [redacted] | | |
| 9/28 | Check [redacted] | 400.00 | 17,460.89 |
| 9/29 | ATM Service Charge Reversal | 2.00 | 17,462.89 |
| 9/29 | ATM W/D [redacted] 09/28/11 [redacted] | 142.00 | 17,320.89 |
| | 84 NORTH MAIN STREET | | |
| | RANDOLPH MA | | |
| | Card# [redacted] | | |
| 9/29 | DBT CRD [redacted] 09/28/11 [redacted] | 8.86 | 17,312.03 |
| | BOSTON MARKET #594 | | |
| | QUINCY MA | | |
| | Card# [redacted] | | |
| 9/29 | DBT CRD [redacted] 09/29/11 [redacted] | 15.94 | 17,296.09 |
| | AT&T B004 7003 | | |
| | RANDOLPH MA | | |
| | Card# [redacted] | | |
| 9/29 | Check [redacted] | 1,128.00 | 16,168.09 |
| 9/30 | DBT CRD [redacted] 09/30/11 [redacted] | 41.29 | 16,126.80 |
| | LOBSTER BARN | | |

Date 9/30/11 Page 8
Primary Account [redacted] 4
Enclosures

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

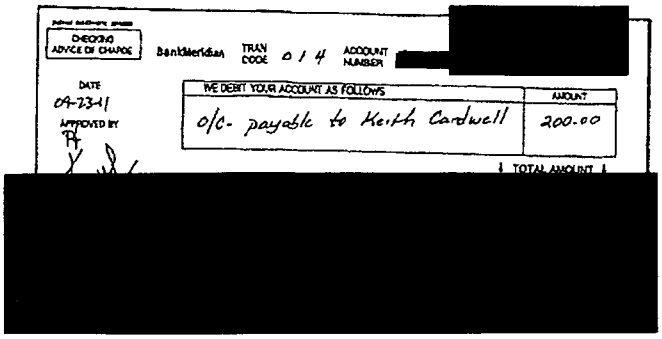
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | ABINGTON MA | | |
| | Card# [redacted] | | |
| 9/30 | Check [redacted] | 45.00- | 16,081.80 |
| | CYBERBASEMENT | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 9/28 | [redacted] | 400.00 | 9/30 | [redacted] | -See above- |
| | 9/29 | [redacted] | 1,128.00 | | | |



CHECKING ADVICE OF CHARGE

BankMeridian TRAN CODE 014 ACCOUNT NUMBER [redacted]

DATE 09-23-11

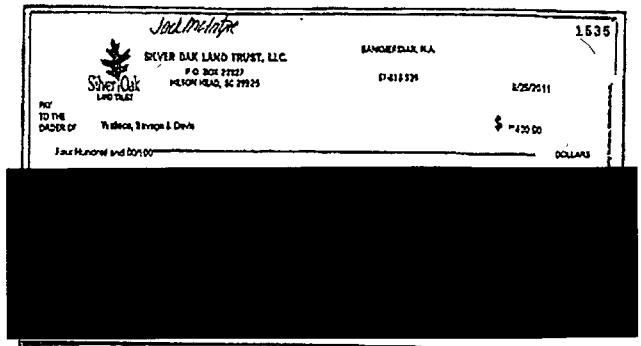
APPROVED BY

WE DEBIT YOUR ACCOUNT AS FOLLOWS

| | AMOUNT |
|---|---|
| o/c- payable to Keith Cardwell | 200.00 |

TOTAL AMOUNT

[redacted]



Jack Mostafa

1535

SILVER OAK LAND TRUST, LLC.

P.O. BOX 22827

HILTON HEAD, SC 29925

BANKMERIDIAN, N.A.

[redacted]

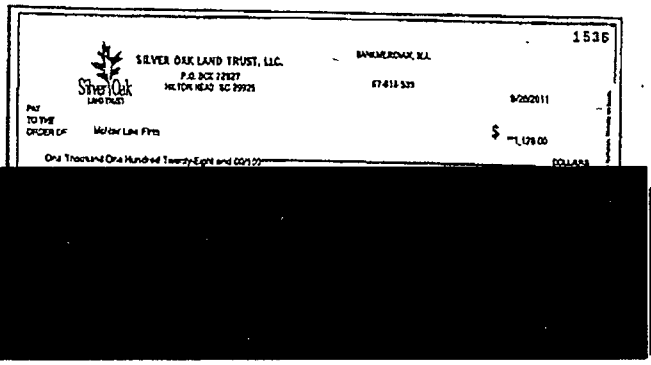
9/26/2011

PAY TO THE ORDER OF Wallace, Stringer & Davis

$ **420.00

Four Hundred and 00/100 DOLLARS

[redacted]



SILVER OAK LAND TRUST, LLC.

P.O. BOX 22827

HILTON HEAD, SC 29925

BANKMERIDIAN, N.A.

[redacted]

1536

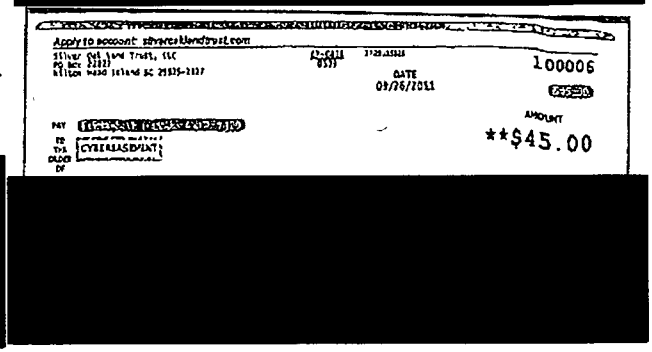
9/26/2011

PAY TO THE ORDER OF Mateer Law Firm

$ **1,178.00

One Thousand One Hundred Twenty-Eight and 00/100 DOLLARS

[redacted]



Apply to account: silvaresidentialrent.com

Silver Oak Land Trust, LLC

PO Box 22827

Hilton Head Island SC 29925-2827

[redacted]

DATE 09/26/2011

100006

PAY [redacted]

THE SUM OF CYBERASSURANT

AMOUNT **$45.00

[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC
EQUAL HOUSING LENDER

**********SNGLP
304 2.2390 SP 0.840 1 1 304
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 10/31/11 Page 1
Primary Account [redacted]
Enclosures 1

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 16,081.80 |
| 6 Deposits/Credits | 10,345.89 |
| 73 Checks/Debits | 17,387.40 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 9,040.29 |

| | |
|---|---|
| Number of Enclosures | 1 |
| Statement Dates | 10/03/11 thru 10/31/11 |
| Statement Dates | 29 |
| Average Ledger | 14,758.23 |
| Average Collected | 14,469.84 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/03 | Deposit | 1,849.43 | 17,931.23 |
| 10/03 | POS DEB [redacted] 10/02/11 [redacted] HARRIS TEETER Hilton Head SC Card# [redacted] | 158.20- | 17,773.03 |
| 10/03 | DBT CRD [redacted] 10/02/11 [redacted] FIVE GUYS--SC # 04 BLUFFTON SC Card# [redacted] | 11.42 | 17,761.61 |
| 10/03 | DBT CRD [redacted] 10/03/11 [redacted] GREAT AMERICAN CLEANERS HILTON HEAD ISC Card# [redacted] | 18.24 | 17,743.37 |
| 10/03 | DBT CRD [redacted] 10/01/11 [redacted] GULF OIL 92041945 EAST BOSTON MA Card# [redacted] | 28.81 | 17,714.56 |
| 10/03 | DBT CRD [redacted] 10/01/11 [redacted] RICK'S CAFE & PIZZERIA RANDOLPH MA Card# [redacted] | 33.00- | 17,681.56 |
| 10/03 | DBT CRD [redacted] 10/01/11 [redacted] SAVANNAH AIRPORT COMMIS | 37.00- | 17,644.56 |

Timber

PAID

Date 10/31/11 Page 2
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | SAVANNAH GA | | |
| | Card# [redacted] | | |
| 10/03 DBT CRD [redacted] 10/01/11 [redacted] | | 214.13- | 17,430.43 |
| | BUDGET RENT-A-CAR | | |
| | EAST BOSTON MA | | |
| | Card# [redacted] | | |
| 10/03 Check [redacted] | | 1,500.00- | 15,930.43 |
| 10/04 POS DEB [redacted] 10/03/11 [redacted] | | 128.75- | 15,801.68 |
| | SAM'S Club | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/04 DBT CRD [redacted] 10/04/11 [redacted] | | 31.99- | 15,769.69 |
| | USPS 45396107535307313 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/04 DBT CRD [redacted] 10/04/11 [redacted] | | 39.00- | 15,730.69 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/04 Transf to Management | | 2,500.00- | 13,230.69 |
| | Confirmation number [redacted] | | |
| 10/05 Deposit | timber | 6,514.12 | 19,744.81 |
| 10/05 DBT CRD [redacted] 10/05/11 [redacted] | | 29.00- | 19,715.81 |
| | IT'S GREEK TO ME | | |
| | HILTON HD ISLSC | | |
| | Card# [redacted] | | |
| 10/05 DBT CRD [redacted] 10/05/11 [redacted] | | 72.71- | 19,643.10 |
| | KANGAROO EXP #855 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/05 DBT CRD [redacted] 10/05/11 [redacted] | | 86.63- | 19,556.47 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |

Date 10/31/11 Page 3
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/06 | POS DEB [redacted] 10/06/11 [redacted]<br>BARNESNOBLE<br>Hilton Head ISC<br>Card# [redacted] | 6.38- | 19,550.09 |
| 10/06 | DBT CRD [redacted] 10/05/11 [redacted]<br>BARNES & NOBLE #2914<br>HILTON HEAD SC<br>Card# [redacted] | 21.35- | 19,528.74 |
| 10/06 | DBT CRD [redacted] 10/05/11 [redacted]<br>CITY OF CLEMSON<br>864-6533458 SC<br>Card# [redacted] | 56.95- | 19,471.79 |
| 10/06 | DBT CRD [redacted] 10/06/11 [redacted]<br>J2 *RAPIDFAX SVCS<br>800-805-4441 CA<br>Card# [redacted] | 7.95- | 19,463.84 |
| 10/07 | DBT CRD [redacted] 10/07/11 [redacted]<br>STAPLES 00111906<br>BLUFFTON SC<br>Card# [redacted] | 5.78- | 19,458.06 |
| 10/07 | DBT CRD [redacted] 10/07/11 [redacted]<br>TAYLOR'S BP<br>RIDGELAND SC<br>Card# [redacted] | 41.63- | 19,416.43 |
| 10/07 | DBT CRD [redacted] 10/07/11 [redacted]<br>DR ELIZABETH GALLOWAY<br>HILTON HEAD ISC<br>Card# [redacted] | 115.00- | 19,301.43 |
| 10/07 | Bill paid-FIRST NATIONAL BANK<br>Confirmation number [redacted] | 279.45- | 19,021.98 |
| 10/07 | Bill paid-SHELL OIL<br>Confirmation number [redacted] | 148.89- | 18,873.09 |
| 10/11 | ATM Service Charge Reversal | 3.00 | 18,876.09 |
| 10/11 | ATM W/D [redacted] 10/09/11 [redacted]<br>1021 FORDING ISLAND RD. | 203.00- | 18,673.09 |

Date 10/31/11 Page 4
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC<br>Card# [redacted] | | |
| 10/11 DBT | CRD [redacted] 10/10/11 [redacted]<br>STARBUCKS CONC10211506<br>SAVANNAH GA<br>Card# [redacted] | 11.32- | 18,661.77 |
| 10/11 DBT | CRD [redacted] 10/09/11 [redacted]<br>GRUBY'S NY DELI<br>HILTON HEAD SC<br>Card# [redacted] | 26.00- | 18,635.77 |
| 10/11 DBT | CRD [redacted] 10/07/11 [redacted]<br>OKATIEALEHOUSE<br>BLUFFTON SC<br>Card# [redacted] | 28.00- | 18,607.77 |
| 10/11 DBT | CRD [redacted] 10/07/11 [redacted]<br>GREAT AMERICAN CLEANERS<br>HILTON HEAD ISC<br>Card# [redacted] | 43.38- | 18,564.39 |
| 10/11 DBT | CRD [redacted] 10/11/11 [redacted]<br>NORTHWESTERN STEAKHOUSE<br>MASON CITY IA<br>Card# [redacted] | 73.00- | 18,491.39 |
| 10/11 DBT | CRD [redacted] 10/09/11 [redacted]<br>REDFISH<br>HILTON HEAD SC<br>Card# [redacted] | 130.00- | 18,361.39 |
| 10/11 DBT | CRD [redacted] 10/08/11 [redacted]<br>IT'S GREEK TO ME<br>HILTON HD ISLSC<br>Card# [redacted] | 277.00- | 18,084.39 |
| 10/12 DBT | CRD [redacted] 10/12/11 [redacted]<br>RENAISSANCE HOTELS SAVE<br>DES MOINES IA<br>Card# [redacted] | 177.48- | 17,906.91 |

Date 10/31/11 Page 5
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/13 DBT | CRD [redacted] 10/13/11 [redacted]<br>SAVANNAH AIRPORT COMMIS<br>SAVANNAH GA<br>Card# [redacted] | 32.00- | 17,874.91 |
| 10/13 DBT | CRD [redacted] 10/13/11 [redacted]<br>KUM & GO #28<br>NORWALK IA<br>Card# [redacted] | 36.58- | 17,838.33 |
| 10/13 DBT | CRD [redacted] 10/13/11 [redacted]<br>TUSCANY ORD 20258448<br>CHICAGO IL<br>Card# [redacted] | 54.00- | 17,784.33 |
| 10/13 DBT | CRD [redacted] 10/12/11 [redacted]<br>CHOP<br>MASON CITY IA<br>Card# [redacted] | 100.00- | 17,684.33 |
| 10/14 DBT | CRD [redacted] 10/13/11 [redacted]<br>HERTZ RENT-A-CAR<br>DES MOINES IA<br>Card# [redacted] | 64.33- | 17,620.00 |
| 10/14 DBT | CRD [redacted] 10/14/11 [redacted]<br>HARRIS TEETER #0152<br>HILTON HEAD SC<br>Card# [redacted] | 110.62- | 17,509.38 |
| 10/14 DBT | CRD [redacted] 10/13/11 [redacted]<br>CUPOLA INN BED AND BREA<br>NORA SPRINGS IA<br>Card# [redacted] | 126.26- | 17,383.12 |
| 10/17 DBT | CRD [redacted] 10/14/11 [redacted]<br>GREAT AMERICAN CLEANERS<br>HILTON HEAD ISC<br>Card# [redacted] | 15.54- | 17,367.58 |
| 10/17 DBT | CRD [redacted] 10/14/11 [redacted]<br>NIPPYS FISH RESTAURANT | 40.00- | 17,327.58 |

Date 10/31/11 Page 6
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BEAUFORT SC<br>Card# [redacted] | | |
| 10/17 DBT | CRD [redacted] 10/17/11 [redacted]<br>SHELL OIL 57544573405<br>HILTON HEAD ISC<br>Card# [redacted] | 80.43- | 17,247.15 |
| 10/17 DBT | CRD [redacted] 10/15/11 [redacted]<br>IT'S GREEK TO ME<br>HILTON HD ISLSC<br>Card# [redacted] | 145.00- | 17,102.15 |
| 10/17 | Transf to Gallery 10<br>Confirmation number [redacted] | 500.00- | 16,602.15 |
| 10/17 | Transf to Management<br>Confirmation number [redacted] | 1,500.00- | 15,102.15 |
| 10/18 DBT | CRD [redacted] 10/17/11 [redacted]<br>MAIN STREET AUTO WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 24.00- | 15,078.15 |
| 10/18 DBT | CRD [redacted] 10/18/11 [redacted]<br>NETWORK SOLUTIONS, LLC<br>888-642-9675 VA<br>Card# [redacted] | 95.96- | 14,982.19 |
| 10/19 DBT | CRD [redacted] 10/19/11 [redacted]<br>LE BISTRO MEDITERRANEAN<br>HILTON HD ISLSC<br>Card# [redacted] | 286.00- | 14,696.19 |
| 10/20 DBT | CRD [redacted] 10/20/11 [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 30.50- | 14,665.69 |
| 10/20 DBT | CRD [redacted] 10/19/11 [redacted]<br>THE EYE SITE LLC - BLUF<br>HILTON HEAD SC<br>Card# [redacted] | 85.00- | 14,580.69 |
| 10/20 | Transf to Management | 1,500.00- | 13,080.69 |

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 10/21 DBT | CRD [redacted] 10/20/11 [redacted] | 27.00- | 13,053.69 |
| | OKATIEALEHOUSE | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 10/21 DBT | CRD [redacted] 10/21/11 [redacted] | 79.12- | 12,974.57 |
| | SHELL OIL 20658220069 | | |
| | LEXINGTON SC | | |
| | Card# [redacted] | | |
| 10/21 DBT | CRD [redacted] 10/21/11 [redacted] | 80.00- | 12,894.57 |
| | CARRABBAS 9108 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/24/11 [redacted] | 5.12- | 12,889.45 |
| | STARBUCKS CORP00082925 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/23/11 [redacted] | 10.52- | 12,878.93 |
| | LOVES COUNTRY 00003269 | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/22/11 [redacted] | 16.00- | 12,862.93 |
| | OLD ARMORY STEAKHOUSE | | |
| | CAMDEN SC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/21/11 [redacted] | 22.19- | 12,840.74 |
| | FAT BOY | | |
| | WEST COLUMBIASC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/22/11 [redacted] | 30.00- | 12,810.74 |
| | THE OLIVE GARD00016238 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/23/11 [redacted] | 54.29- | 12,756.45 |
| | LOVES COUNTRY 00003269 | | |

Date 10/31/11 Page 8
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | ----------Activity In Date Order---------- | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/24/11 [redacted] | 59.00- | 12,697.45 |
| | FANCY Q SUSHI AND GRILL | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/23/11 [redacted] | 91.00- | 12,606.45 |
| | EVERGREEN PET LODGE | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/24 DBT | CRD [redacted] 10/23/11 [redacted] | 188.70- | 12,417.75 |
| | RESIDENCE INNS NORTHEAS | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 10/25 DBT | CRD [redacted] 10/25/11 [redacted] | 94.58- | 12,323.17 |
| | PUBLIX #473 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/25 DBT | CRD [redacted] 10/25/11 [redacted] | 141.56- | 12,181.61 |
| | WALGREENS #4813 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/26 DBT | CRD [redacted] 10/26/11 [redacted] | 87.84- | 12,093.77 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/26 DBT | CRD [redacted] 10/26/11 [redacted] | 651.42- | 11,442.35 |
| | APPLE STORE #R156 | | |
| | BREA CA | | |
| | Card# [redacted] | | |
| 10/26 DBT | CRD [redacted] 10/26/11 [redacted] | 1,297.92- | 10,144.43 |
| | APPLE STORE #R156 | | |
| | BREA CA | | |
| | Card# [redacted] | | |
| 10/26 | Transf to Management | 2,000.00- | 8,144.43 |

Date 10/31/11 Page 9
Primary Account [redacted]
Enclosures 1

Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

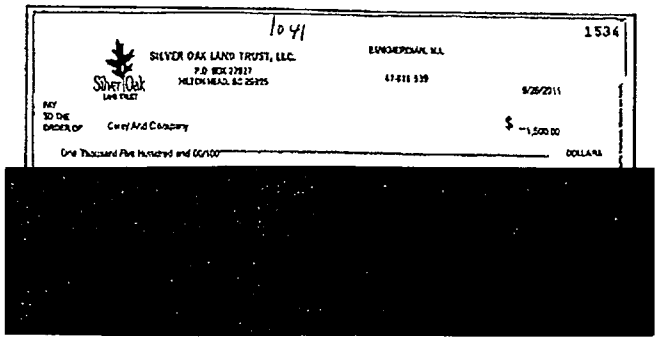
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/27 | REVERSE FRAUDULENT DEBIT CARD TRANSACTIONS FROM 10/25-10/26 Confirmation number [redacted] | 30.00 | 8,174.43 |
| 10/27 | REVERSE FRAUDULENT DEBIT CARD TRANSACTIONS FROM 10/25-10/26 | 651.42 | 8,825.85 |
| 10/27 | REVERSE FRAUDULENT DEBIT CARD TRANSACTIONS FROM 10/25-10/26 | 1,297.92 | 10,123.77 |
| 10/27 | DBT CRD [redacted] 10/26/11 [redacted] CHEVRON 00090098 SAN GABRIEL CA Card# [redacted] | 30.00- | 10,093.77 |
| 10/27 | DBT CRD [redacted] 10/27/11 [redacted] WHIRLPOOL APPLIANCES 800-442-9991 MI Card# [redacted] | 53.48- | 10,040.29 |
| 10/31 | Transf to Management Confirmation number [redacted] | 1,000.00- | 9,040.29 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 10/03 | [redacted] | 1,500.00 |


1041
1534
SILVER OAK LAND TRUST, LLC.
P.O. BOX 22827
HILTON HEAD, SC 29925
Silver Oak
Land Trust
BANK MERIDIAN, N.A.
47-818 339
9/28/2011
PAY
TO THE
ORDER OF
Carey Arid Company
$ **1,500.00
One Thousand Five Hundred and 00/100
DOLLARS
[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC
EQUAL HOUSING LENDER

**********AUTO**3-DIGIT 299
602 0.5510 AT 0.365 3 1 109
Silver Oak Land Trust, LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 11/04/11
Primary Account [redacted]
Enclosures



POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 9,040.29 |
| Deposits/Credits | .00 |
| 1 Checks/Debits | 2,000.00 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 7,040.29 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates | 11/01/11 thru 11/06/11 |
| Statement Dates | 6 |
| Average Ledger | 7,706.95 |
| Average Collected | 7,706.95 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/03 | Transf to Management | 2,000.00- | 7,040.29 |
| | Confirmation number [redacted] | | |

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

TELEPHONE:800-277-2175

001 00083 01 PAGE: 1
ACCOUNT: [redacted] 11/30/2011

4177 1 AT 0.365 *******AUTO**3-DIGIT 299
004177
SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

4177
18

30
1
0

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 11/06/11 | 7,040.29 |
| MINIMUM BALANCE | 4,146.85 | 1 CREDITS | 17,443.70 |
| AVG AVAILABLE BALANCE | 11,400.98 | 22 DEBITS | 2,989.02 |
| AVERAGE BALANCE | 12,127.80 | THIS STATEMENT 11/30/11 | 21,494.97 |

## DEPOSITS

| REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT |
|---|---|---|
| 11/21 17,443.70 | | |

Timber? $17,324.49 from timber sales

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] VISACHK PURCHAS 11/07 00:52 J2 *RAPIDFAX SVCS J2 *RAPIDFAX SVCS 800-805-4 | 11/08 | 7.95 |
| [redacted] VISACHK PURCHAS 11/07 03:10 REDFISH REDFISH HILTON HEAD SCUS | 11/08 | 21.00 |
| [redacted] VISACHK PURCHAS 11/08 02:19 STARBUCKS CORP00082925 STARBUCKS CORP0008 HIL | 11/09 | 7.25 |
| [redacted] PIN STANDALONE 11/08 16:02 WALGREENS 11 PALMETTO BAY RD HILTON HEAD SCUS | 11/09 | 37.92 |
| [redacted] VISACHK PURCHAS 11/08 10:24 IT'S GREEK TO ME IT'S GREEK TO ME HILTON HD I | 11/09 | 103.00 |
| [redacted] PIN STANDALONE 11/08 15:50 Staples, Inc. 11 Palmetto Bay Rd HILTON HEAD I | 11/09 | 130.90 |
| FOREIGN ATM CHECKING W/D 11/09 16:17 FIRST CITIZENS 114 S MAIN STREET CLIO SCUS | 11/10 | 2.00 |
| FOREIGN ATM SURCHARGE FEE [redacted] CHECKING W/D 11/09 16:17 FIRST CITIZENS 114 S | 11/10 | 3.00 |
| [redacted] VISACHK PURCHAS 11/09 02:40 FIVE GUYS--SC # 04 FIVE GUYS--SC # 04 BLUFFTO | 11/10 | 11.42 |
| [redacted] CHECKING W/D 11/09 16:17 FIRST CITIZENS 114 S MAIN STREET CLIO SCUS | 11/10 | 400.00 |
| FOREIGN ATM CHECKING W/D 11/11 14:33 FIRST CITIZENS 114 S MAIN STREET CLIO SCUS | 11/14 | 2.00 |
| FOREIGN ATM CHECKING W/D 11/10 15:08 FIRST CITIZENS 114 S MAIN STREET CLIO SCUS | 11/14 | 2.00 |

* * * C O N T I N U E D * * *

1695

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

www.SCBTonline.com

001 00083 01
ACCOUNT: [redacted]

PAGE: 2
11/30/2011

TELEPHONE:800-277-2175

SILVER OAK LAND TRUST LLC

FREE BUSINESS ACCOUNT [redacted]

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| FOREIGN ATM SURCHARGE FEE [redacted] CHECKING W/D 11/11 14:33 FIRST CITIZENS 114 S | 11/14 | 3.00 |
| FOREIGN ATM SURCHARGE FEE [redacted] CHECKING W/D 11/10 15:08 FIRST CITIZENS 114 S | 11/14 | 3.00 |
| [redacted] CHECKING W/D 11/10 15:08 FIRST CITIZENS 114 S MAIN STREET CLIO SCUS | 11/14 | 200.00 |
| [redacted] CHECKING W/D 11/11 14:33 FIRST CITIZENS 114 S MAIN STREET CLIO SCUS | 11/14 | 400.00 |
| [redacted] WEB BANKING TRANSFER TO FREE BUSINESS [redacted] 8:47 | 11/14 | 500.00 |
| Transfer to Checking ********[redacted] from Checking ********7679 | 11/14 | 800.00 |
| [redacted] VISACHK PURCHAS 11/17 02:50 CLAUDE ULI BISTRO CLAUDE ULI BISTRO HILTON HE | 11/18 | 259.00 |
| [redacted] VISACHK PURCHAS 11/17 22:36 OKATIEALEHOUSE OKATIEALEHOUSE BLUFFTON SCUS | 11/21 | 13.00 |
| [redacted] PIN STANDALONE 11/18 16:39 USPS [redacted] 213 WILLIAM HILTON HILTON HEAD | 11/21 | 76.20 |
| [redacted] PIN STANDALONE 11/22 10:26 BARNESNOBLE 20 Hatton Place Hilton Head ISCUS | 11/22 | 6.38 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 11/08 | 7,011.34 | 11/14 | 4,405.85 | 11/22 | 21,494.97 |
| 11/09 | 6,732.27 | 11/18 | 4,146.85 | | |
| 11/10 | 6,315.85 | 11/21 | 21,501.35 | | |

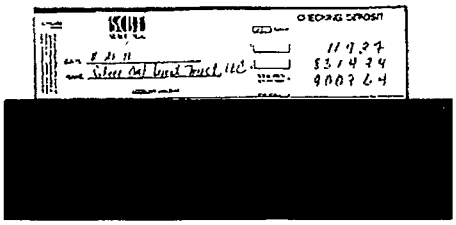
- END OF STATEMENT -



Member FDIC

SCBT

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Member F

# 1697

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
12/30/2011

TELEPHONE:800-277-2175

POSTED

SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
2
0

BEGINNING FEBRUARY 1, 2012, A FEW OF THE FEES RELATED TO YOUR ACCOUNTS ARE CHANGING. FOR YOUR CONVENIENCE, WE'VE ENCLOSED A BROCHURE HIGHLIGHTING THOSE CHANGES.

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 11/30/11 | 21,494.97 |
| MINIMUM BALANCE | 69.48 | 6 CREDITS | 207,349.10 |
| AVG AVAILABLE BALANCE | 14,679.59 | 14 DEBITS | 228,774.59 |
| AVERAGE BALANCE | 15,561.23 | THIS STATEMENT 12/30/11 | 69.48 |

## DEPOSITS

| REF #..... | DATE..... | AMOUNT | REF #..... | DATE..... | AMOUNT | REF #..... | DATE..... | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 12/01 | 25,000.00 | | 12/08 | 1,449.10 | | | |

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT | |
|---|---|---|---|
| INCOMING WIRE TRANSFER [redacted] - From Carolina Country Cottages | 12/07 | 133,000.00 | |
| [redacted] WEB BANKING TRANSFER FROM FREE BUSINESS [redacted] 9:04 | 12/08 | 2,200.00 | SOLT IV |
| [redacted] WEB BANKING TRANSFER FROM FREE BUSINESS [redacted] 8:59 | 12/08 | 21,700.00 | SOLT III |
| [redacted] WEB BANKING TRANSFER FROM FREE BUSINESS [redacted] 9:00 | 12/08 | 24,000.00 | SOE |

## CHECKS

| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #. | DATE..... | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [redacted] | 12/14 | 700.00 | | | | | | |

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] VISACHK PURCHAS 12/05 02:12 J2 *RAPIDFAX SVCS J2 *RAPIDFAX SVCS 800-805-4 | 12/06 | 7.95 |
| DOMESTIC INCOMING WIRE TRANSFER FEE [redacted] | 12/07 | 15.00 |
| [redacted] VISACHK PURCHAS 12/05 18:27 THE BOAT DOCK THE BOAT DOCK RIDGEWAY SCUS | 12/07 | 638.29 |

* * * CONTINUED * * *

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 2
12/30/2011

TELEPHONE:800-277-2175

SILVER OAK LAND TRUST LLC

FREE BUSINESS ACCOUNT [redacted]

- - - - - - - - - OTHER DEBITS - - - - - - - - -

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| DOMESTIC OUTGOING WIRE TRANSFER FEE [redacted] | 12/08 | 15.00 |
| [redacted] VISACHK PURCHAS 12/06 22:26 OKATIEALEHOUSE OKATIEALEHOUSE BLUFFTON SCUS | 12/08 | 29.00 |
| [redacted] VISACHK PURCHAS 12/07 22:26 GREAT AMERICAN CLEANERS GREAT AMERICAN CLE HI | 12/08 | 37.33 |
| [redacted] VISACHK PURCHAS 12/07 03:10 REDFISH REDFISH HILTON HEAD SCUS | 12/08 | 66.00 |
| [redacted] PIN STANDALONE 12/07 16:39 Staples, Inc. 11 Palmetto Bay Rd HILTON HEAD I | 12/08 | 91.31 |
| OUTGOING WIRE TRANSFER [redacted] | 12/08 | 226,450.00 |
| [redacted] VISACHK PURCHAS 12/07 19:19 ISLAND CAR WASH ISLAND CAR WASH HILTON HEAD I | 12/09 | 18.50 |
| [redacted] PIN STANDALONE 12/10 11:30 BARNESNOBLE 20 Hatton Place Hilton Head ISCUS | 12/12 | 6.21 |
| [redacted] WEB BANKING TRANSFER TO FREE BUSINESS [redacted] SOLM 7:27. | 12/12 | 500.00 |
| [redacted] WEB BANKING TRANSFER TO FREE BUSINESS [redacted] SOLM 8:30 | 12/14 | 200.00 |

- - - - - - - - DAILY BALANCE - - - - - - - -

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 12/01 | 46,494.97 | 12/08 | 1,494.19 | 12/14 | 69.48 |
| 12/06 | 46,487.02 | 12/09 | 1,475.69 | | |
| 12/07 | 178,833.73 | 12/12 | 969.48 | | |

- END OF STATEMENT -

1699

SCBT, N.A.
P. O. BOX 100115
COLUMBIA, SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
01/31/2012

TELEPHONE: 800-277-2175

2428 1 MB 0.404 ****AUTO**MIXED AADC 290
002428
SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

2428
10

30
0
0

## FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 12/30/11 | 69.48 |
| MINIMUM BALANCE | 40.28- | 1 CREDITS | 45.52 |
| AVG AVAILABLE BALANCE | 21.74 | 4 DEBITS | 109.76 |
| AVERAGE BALANCE | 21.74 | THIS STATEMENT 01/31/12 | 5.24 |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| Refund For Check Order | 01/17 | 45.52 |

### OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] VISACHK PURCHAS 01/05 01:14 J2 *RAPIDFAX SVCS J2 *RAPIDFAX SVCS 800-805-4 | 01/06 | 7.95 |
| [redacted] VISACHK PURCHAS 01/06 10:37 SUBWAY [redacted] SUBWAY 0018 HILTON HEAD ISCUS | 01/09 | 8.00 |
| [redacted] VISACHK PURCHAS 01/06 14:36 SHELL OIL [redacted] SHELL OIL 57544573 HILT | 01/09 | 48.29 |
| HARLAND CLARKE CHK ORDERS [redacted] | 01/12 | 45.52 |

returned with note

### DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 01/06 | 61.53 | 01/12 | 40.28- | | |
| 01/09 | 5.24 | 01/17 | 5.24 | | |

- END OF STATEMENT -

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
02/29/2012

TELEPHONE: 800-277-2175

2551 1 MB 0.404 ****AUTO**MIXED AADC 290
002551

SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
0
0
2551
10

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 01/31/12 | 5.24 |
| MINIMUM BALANCE | 2.29 | 1 CREDITS | 5.00 |
| AVG AVAILABLE BALANCE | 2.79 | 1 DEBITS | 7.95 |
| AVERAGE BALANCE | 2.79 | THIS STATEMENT 02/29/12 | 2.29 |

## OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] WEB BANKING TRANSFER FROM FREE BUSINESS [redacted] 7:20 | 02/06 | 5.00 |

SCBT III

## OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] VISACHG PURCHAS 02/05 01:30 J2 *RAPIDFAX SVCS J2 *RAPIDFAX SVCS 800-805-4 | 02/06 | 7.95 |

## DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|---|---|
| 02/06 | 2.29 | | | | |

- END OF STATEMENT -

POSTED

1701

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
03/30/2012

TELEPHONE:800-277-2175

3344 1 MB 0.404 ****AUTO**MIXED AADC 290
003344
SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
2
3
3344
14

POSTED

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 02/29/12 | 2.29 |
| MINIMUM BALANCE | 2.29 | 3 CREDITS | 1,290.00 |
| AVG AVAILABLE BALANCE | 270.75 | 5 DEBITS | 1,274.61 |
| AVERAGE BALANCE | 271.34 | THIS STATEMENT 03/30/12 | 17.68 |

**DEPOSITS**

| REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT |
|---|---|---|
| 03/14 700.00 SOLM | 03/27 575.00 | |

**OTHER CREDITS**

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| 014089 WEB BANKING TRANSFER FROM FREE BUSINESS 3020039392 7:43 SOE | 03/06 | 15.00 |

**CHECKS**

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|---|---|---|
| [redacted] 03/15 30.06 | [redacted] 03/15 34.31 | |
| [redacted] 03/15 40.78 | 03/27 1,161.51 | |

**OTHER DEBITS**

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] VISACHK PURCHAS 03/08 01:00 J2 *RAPIDFAX SVCS J2 *RAPIDFAX SVCS 800-805-4 | 03/09 | 7.95 |

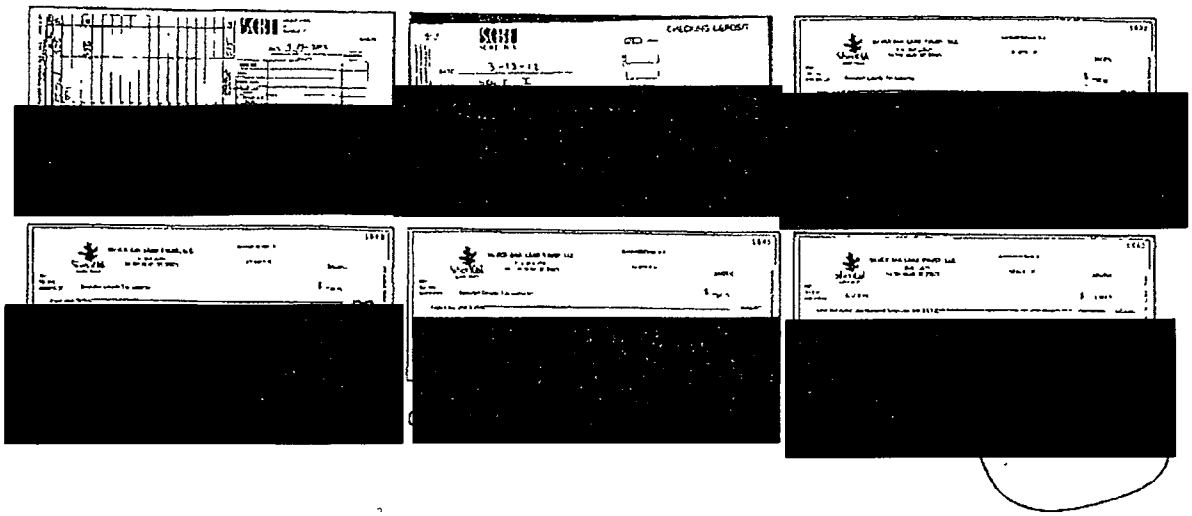
**DAILY BALANCE**

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|---|---|---|
| 03/06 17.29 | 03/14 709.34 | 03/27 17.68 |
| 03/09 9.34 | 03/15 604.19 | |

- END OF STATEMENT -

SCBT

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1703

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
04/30/2012

TELEPHONE:800-277-2175

3170 1 MB 0.404 ****AUTO**MIXED AADC 290
003170
SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
2
0
3170
13

POSTED

## FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| MINIMUM BALANCE | 493.37- | LAST STATEMENT 03/30/12 | 17.68 |
| AVG AVAILABLE BALANCE | 12.49 | 4 CREDITS | 691.12 |
| AVERAGE BALANCE | 12.70 | 3 DEBITS | 703.17 |
| | | THIS STATEMENT 04/30/12 | 5.63 |

### DEPOSITS

| REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT |
|---|---|---|
| 04/02 96.12 JM | 04/03 500.00 JM | |

### OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] WEB BANKING TRANSFER FROM FREE BUSINESS [redacted] 7:47 | COE 04/06 | 5.00 |
| [redacted] WEB BANKING TRANSFER FROM FREE BUSINESS [redacted] 7:16 JM | 04/23 | 90.00 |

### CHECKS

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|---|---|---|
| [redacted]* 04/02 572.17 | 1543 04/24 96.00 | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

### OTHER DEBITS

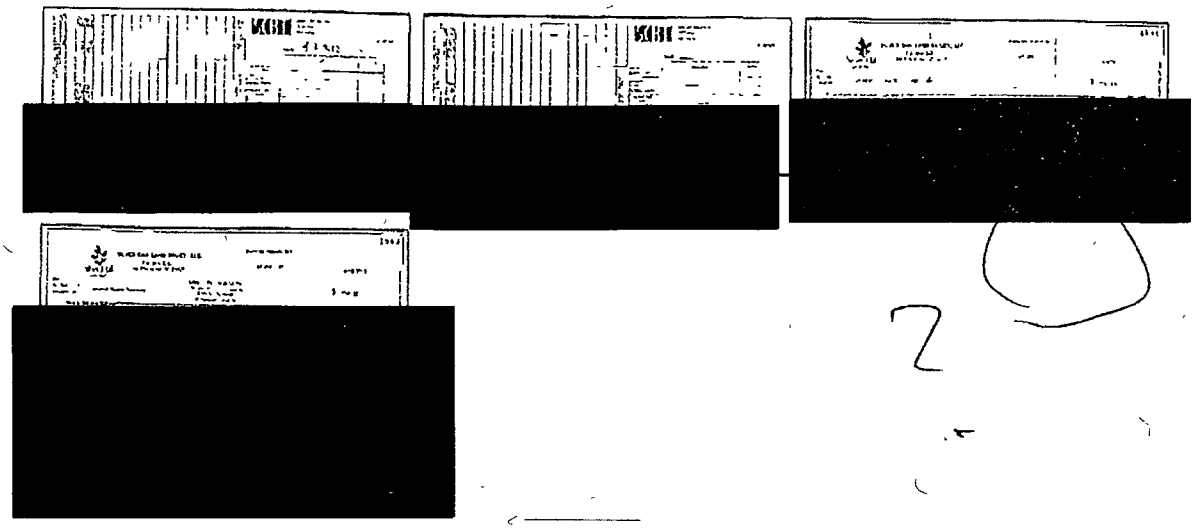
| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| NSF PAID ITEM(S) FEE | 04/02 | 35.00 |

### DAILY BALANCE

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|---|---|---|
| 04/02 493.37- | 04/06 11.63 | 04/24 5.63 |
| 04/03 6.63 | 04/23 101.63 | |

- END OF STATEMENT -

SCBT
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Member FDIC

1705

SCBT, N.A.
P. O. BOX 100115
COLUMBIA SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
05/31/2012

TELEPHONE:800-277-2175

3482 1 MB 0.404 ****AUTO**MIXED AADC 290

003482

SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
0
0

3482
14

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 04/30/12 | 5.63 |
| MINIMUM BALANCE | 5.63 | CREDITS | .00 |
| AVG AVAILABLE BALANCE | 5.63 | DEBITS | .00 |
| AVERAGE BALANCE | 5.63 | THIS STATEMENT 05/31/12 | 5.63 |

- END OF STATEMENT -

POSTED

SCBT
P. O. BOX 100115
COLUMBIA SC 29202

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
06/29/2012

TELEPHONE:800-277-2175

4913 1 MB 0.404 ****AUTO**MIXED AADC 290
004913

SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
0
0
4913
20

## FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 05/31/12 | 5.63 |
| MINIMUM BALANCE | 5.63 | CREDITS | .00 |
| AVG AVAILABLE BALANCE | 5.63 | DEBITS | .00 |
| AVERAGE BALANCE | 5.63 | THIS STATEMENT 06/29/12 | 5.63 |

- END OF STATEMENT -

1707

SCBT
P. O. BOX 100115
COLUMBIA SC 29202

www.SCBTonline.com

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
07/31/2012

TELEPHONE: 800-277-2175

2914 1 MB 0.404 ****AUTO**MIXED AADC 290
002914
SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

2914
13

30
0
0

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 06/29/12 | 5.63 |
| MINIMUM BALANCE | 5.63 | 1 CREDITS | 1,400.00 |
| AVG AVAILABLE BALANCE | 191.50 | 1 DEBITS | 1,356.50 |
| AVERAGE BALANCE | 191.50 | THIS STATEMENT 07/31/12 | 49.13 |

**OTHER CREDITS**

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| [redacted] WEB BANKING TRANSFER FROM FREE BUSINESS [redacted] 16:35 | 07/20 | 1,400.00 |

SOLTH

**CHECKS**

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|---|---|---|
| [redacted] 07/24 1,356.50 | | |

Millican

**DAILY BALANCE**

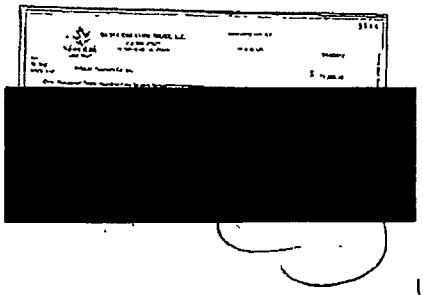
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|---|---|---|
| 07/20 1,405.63 | 07/24 49.13 | |

- END OF STATEMENT -

POSTED

Member FDIC

SCBT
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Milliken - commission?
where is income from cutting?

1709

SCBT
P. O. BOX 100115
COLUMBIA SC 29202

www.SCBTonline.com

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
08/31/2012

TELEPHONE:800-277-2175

3220 1 MB 0.404 ****AUTO**MIXED AADC 290

003220

SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
3220 0
15 0

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| MINIMUM BALANCE | 49.13 | LAST STATEMENT 07/31/12 | 49.13 |
| AVG AVAILABLE BALANCE | 49.13 | CREDITS | .00 |
| AVERAGE BALANCE | 49.13 | DEBITS | .00 |
| | | THIS STATEMENT 08/31/12 | 49.13 |

- END OF STATEMENT -

SCBT
P. O. BOX 100115
COLUMBIA SC 29202
www.SCBTonline.com

001 00083 01
ACCOUNT: [redacted]

PAGE: 1
09/28/2012

TELEPHONE:800-277-2175

2894 1 MB 0.404 ****AUTO**MIXED AADC 290
002894

SILVER OAK LAND TRUST LLC
PO BOX 22827
HILTON HEAD ISLAND SC 29925-2827

30
0
0
2894
13

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 08/31/12 | 49.13 |
| MINIMUM BALANCE | 49.13 | CREDITS | .00 |
| AVG AVAILABLE BALANCE | 49.13 | DEBITS | .00 |
| AVERAGE BALANCE | 49.13 | THIS STATEMENT 09/28/12 | 49.13 |

- END OF STATEMENT -

Member FDIC

1711

## Important Information About Your Account

**Unless we receive notice of any unauthorized or missing signature, or alteration of any enclosed item, in this statement within fourteen days (14), we will consider this statement and enclosures to be correct.**

**In case of errors or inquiries about your READY RESERVE®**

Send your inquiry in writing on a separate sheet so that the bank receives it within 60 days after the bill was mailed to you Your written inquiry must include

1 Your name and account number
2 A description of the error and why (to the extent you can explain) you believe it is an error and
3 The dollar amount of the suspected error

If you have authorized the bank to automatically pay your bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the bank receives it within 16 days after the bill was sent to you

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the bank is resolving the dispute During that same time, the bank may not take any action to collect disputed amounts or report disputed amounts as delinquent

This is a summary of your rights: a full statement of your rights and the bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice Send inquiries to **SCBT, EFT Section, P.O. Box 100115, Columbia, South Carolina 29202.**

**Disclosure Statement**

The average daily balance is determined by dividing the sum of the balance outstanding, for each day of the monthly billing period, by the number of days in the billing cycle and the daily periodic rate applied to the product, to determine the amount of the FINANCE CHARGE.

**In case of errors or inquiries about your Electronic Transactions**

Telephone us at
**1-800-277-2175**

Or write to us at
**P.O. Box 100115, Columbia, S.C. 29202**
if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared

1 Tell us your name and account number
2 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
3 Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**Documentation and confirmation of transfers**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made

## Account Reconciliation

Month_____ _____ 20_____

This form is provided to help balance your bank statement Match enclosed checks, charges, dep and withdrawals with the items in your register
Write in your register all items appear on this statement but have not been listed in your register mple Ready Reserve Transactions, Automatic Payments, Autom Transfers, Interest Credits, Service Charges

**Check/Withdrawals not dedu**

| Date | | | Amount | |
|---|---|---|---|---|
| | | | $ | |
| | | | | |
| | | | | |
| | | |

SCBT
P. O. BOX 100115
COLUMBIA SC 29202

www.SCBTonline.com

TELEPHONE:800-277-2175

001 00083 01
ACCOUNT: [redacted]



000000723 (1)
SILVER OAK LAND TRUST LLC
67 FUSKIE LANE
DAUFUSKIE ISLAND SC 29915

30
0
0

FREE BUSINESS ACCOUNT [redacted]

| | | | |
|---|---|---|---|
| | | LAST STATEMENT 09/28/12 | 49.13 |
| MINIMUM BALANCE | 49.13 | CREDITS | .00 |
| AVG AVAILABLE BALANCE | 49.13 | DEBITS | .00 |
| AVERAGE BALANCE | 49.13 | THIS STATEMENT 10/31/12 | 49.13 |

- END OF STATEMENT -

306005331000000723001

Member FDIC

# 1713

## Important Information About Your Account

**Unless we receive notice of any unauthorized or missing signature, or alteration of any enclosed item, in this statement within fourteen days (14), we will consider this statement and enclosures to be correct.**

**In case of errors or inquiries about your READY RESERVE**

Send your inquiry in writing on a separate sheet so that the bank receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

1. Your name and account number
2. A description of the error and why (to the extent you can explain) you believe it is an error and
3. The dollar amount of the suspected error

If you have authorized the bank to automatically pay your bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the bank receives it within 10 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the bank is resolving the dispute. During that same time, the bank may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights. A full statement of your rights and the bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. Send inquiries to: **SCBT, ATM Section, P.O. Box 100715, Columbia, South Carolina 29202.**

Disclosure Statement

The average daily balance is determined by dividing the sum of the balance outstanding for each day of the monthly billing period, by the number of days in the billing cycle and the daily periodic rate applied to the product, to determine the amount of the FINANCE CHARGE.

**In case of errors or inquiries about your Electronic Transactions.**

Telephone us at
1-800-277-2175

Or write to us at:
P.O. Box 100715, Columbia, S.C. 29202

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Documentation and confirmation of transfers

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

## Account Reconciliation

Month_____ 20____

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items which appear on this statement but have not been listed in your register. Example: Ready Reserve Transactions, Automatic Payments, Automatic Transfers, Interest Credits, Service Charges.

**Check/Withdrawals not deducted**

| Date | | Amount | |
|---|---|---|---|
| | | $ | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Checks/Withdrawals not deducted | $ | |

**Deposits not credited**

| Date | | Amount | |
|---|---|---|---|
| | | $ | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Deposits not credited | $ | |

**Balance Computation**

| Add the following items | Amount | |
|---|---|---|
| Checking balance shown on this statement | $ | |
| Savings balance shown on this statement | | |
| Total deposits not credited | | |
| Subtotal | $ | |
| Subtract total checks/withdrawals not deducted | | |
| Total | $ | |

This balance should agree with your records.

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NOV 23 2016
SC Court of Appeals

THE STATE OF SOUTH CAROLINA
In the Court of Appeals

APPEAL FROM RICHLAND COUNTY
Court of Common Pleas

The Honorable Tonya A. Gee,
Circuit Court Judge

Appellate Case No. 2015-001845

---

John M. McIntyre and Silver Oak Land Management LLC, ..... Appellants,

v.

Securities Commissioner of South Carolina, ..... Respondent.

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**SUPPLEMENTAL RECORD ON APPEAL**
**VOLUME II**

---

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Securities Commissioner

Tracy A. Meyers
Deputy Securities Commissioner

Marilyn E. Gartley
Assistant Attorney General

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In the Court of Appeals

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# SUPPLEMENTAL RECORD ON APPEAL
# VOLUME II

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Securities Commissioner

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# SUPPLEMENTAL RECORD ON APPEAL INDEX

## VOLUME I

**(ROA_1203 to ROA_1649)**

## I. PLEADINGS

McIntyre & Silver Oak Land Management, LLC Answer, dated June 3, 2013 .....1203

## II. EXHIBITS

Administrative Proceedings Hearing of July 30, 2013[1]

State's Exs.

State's Ex. No. 1 — Order Designating Hearing Officer .....1215

State's Ex. No. 3 — Silver Oak Land Trust IV, LLC Membership Offer .....1216

State's Ex. No. 5 — Silver Oak Land Trust VII, LLC Membership Offering .....1224

State's Ex. No. 6 — Silver Oak Land Trust V, LLC Membership Offering .....1228

State's Ex. No. 7 — Silver Oak Land Trust I, LLC Secondary Offering .....1235

State's Ex. No. 9 — Bank of Meridian check dated 06/30/16 .....1244

State's Ex. No. 11 — Operating Agreement for Silver Oak Energy, LLC .....1246

State's Ex. No. 12 — Silver Oak Energy, LLC Membership Offer .....1263

Administrative Proceedings Hearing of July 30, 2013

Resp'ts' Exs.

Resp'ts' Ex. No. 1 — Plat .....1264[2]

**Resp'ts' Ex. No. 2 — Copy of Email Correspondence..... [R. pp. 0983–84]**

Resp'ts' Ex. No. 4 — Certificates of Membership .....1265

Resp'ts' Ex. No. 5 — Silver Oak Energy, LLC Business Plan .....1266

---

[1] The descriptions of the exhibits to the Administrative Proceedings of July 30, 2013 set forth in this index reflect the exhibits' titles as they appear in the transcript of the Administrative Proceedings of July 30, 2013.

[2] Resp'ts' Ex. 1 has been filed separately in accordance with Rule 210(f), SCACR, and Rule 267(c), SCACR, as it is a plat that does not reasonably lend itself to accurate reproduction when reduced.

# SUPPLEMENTAL RECORD ON APPEAL INDEX

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Resp'ts' Ex. No. 6 — Agreement for Services .....1294

Resp'ts' Ex. No. 7 — Employee Contract between Silver Oak Energy, LLC & John M. McIntyre & corresponding e-mail .....1299

Resp'ts' Ex. No. 8 — Employment Contract between Silver Oak Energy, LLC & John M. McIntyre .....1302

Administrative Proceedings Hearings of October 1–3, 2013[3]
State's Exs.

State's Ex. No. 13 — Notes of Phil Hartman .....1304

**State's Ex. No. 15 —Copy of Membership Offer SOLT I.....[R. p. 0961]**

State's Ex. No. 16 — Email dated 09/23/12 .....1305

State's Ex. No. 17 — Email dated 09/24/12 .....1306

State's Ex. No. 18 — Email dated 10/01/12 .....1308

State's Ex. No. 19 — Bank Records Centura .....1311

**VOLUME II**

**(ROA_1650 to ROA_2096)**

Administrative Proceedings Hearings of October 1–3, 2013
State's Exs. Cont'd—

State's Ex. No. 20 — Bank Records Bank Meridian .....1650

State's Ex. No. 21 — Binder/Notes Rich Silver .....1790

State's Ex. No. 22 — Speedling Invoice .....1958

State's Ex. No. 23 — Employment Contract .....1961

State's Ex. No. 24 — Bank Records .....1963

State's Ex. No. 25 — Investor Questionnaires .....2029

[3] The descriptions of the exhibits to the Administrative Proceedings of October 1–3, 2013 set forth in this index reflect the exhibits' titles as they appear in the transcripts of the Administrative Proceedings of October 1–3, 2013.

## VOLUME III

**(ROA_2097 to ROA_2574)**

Administrative Proceedings Hearings of October 1–3, 2013
State's Exs. Cont'd—

State's Ex. No. 26 — QuickBooks P&L SOLT ..... 2097

State's Ex. No. 27 — QuickBooks P&L SOLT II ..... 2151

State's Ex. No. 28 — QuickBooks P&L SOLT III ..... 2161

State's Ex. No. 29 — QuickBooks P&L SOLT IV ..... 2166

State's Ex. No. 30 — QuickBooks P&L SOLT V ..... 2177

State's Ex. No. 31 — QuickBooks P&L SOLT VII ..... 2181

State's Ex. No. 32 — QuickBooks P&L Silver Oak Energy ..... 2189

State's Ex. No. 33 — Bank Records SCBT ..... 2217

State's Ex. No. 34 — Email dated 10/03/12 ..... 2508

Administrative Proceedings Hearings of October 1–3, 2013
Resp'ts' Exs.

Resp'ts' Ex. No. 9 — Letter dated 09/28/12 ..... 2510

Resp'ts' Ex. No. 10 — Deed ..... 2511

Resp'ts' Ex. No. 11 — Email dated 10/31/11 ..... 2512

Resp'ts' Ex. No. 12 — Emails ..... 2513

Resp'ts' Ex. No. 13 — Emails ..... 2527

Resp'ts' Ex. No. 14 — Redacted Email ..... 2528

Resp'ts' Ex. No. 15 — Email dated 12/13/12 ..... 2530

Resp'ts' Ex. No. 16 — Emails ..... 2531

Resp'ts' Ex. No. 17 — Emails ..... 2532

Resp'ts' Ex. No. 18 — Email dated 09/25/12 ..... 2534

Resp'ts' Ex. No. 19 — Letter dated 12/17/12 ..... 2536

Resp'ts' Ex. No. 20 — Email dated 12/18/12 ..... 2539

Resp'ts' Ex. No. 21 — Email dated 11/8/12 (ID Only) .....2540

Resp'ts' Ex. No. 22 — Ledgers .....2541

Resp'ts' Ex. No. 23 — Website .....2543

Resp'ts' Ex. No. 24 — Email dated 11/19/11 .....2544

**III. OTHER MATERIALS OR DOCUMENTS**[i]

Securities Commissioner's Return to Petition, dated January 16, 2015 .....2546

Cover correspondence of the Securities Commissioner to the Richland County Clerk of Court, dated January 16, 2015, evidencing delivery of the certified copy of the Administrative Proceedings in McIntyre v. Secs. Comm'r, Civ. Action No. 2014-CP-40-07917 .....2563

Securities Commissioner's Return to Appellants' Motion to Alter or Amend Order, dated July 6, 2015 .....2567

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As set forth in endnote "i" of the Respondent's Designation of Matter for the Record on Appeal, for the sake of clarity, the Respondent notes that in Appellants' Designation and Supplemental Designation of Matters For the Record on Appeal, filed June 15, 2016 and September 6, 2016, respectively, Appellants designated the materials specified below for inclusion in the Record on Appeal by referencing the abbreviated title for each matter as reflected in the exhibits' listings set forth in the transcripts of the Administrative Proceedings (as defined below) instead of specifying each matter by Party and the corresponding exhibit number formally assigned to these materials during the Administrative Proceedings of July 30, 2013 and October 1–3, 2013 (collectively, the "Administrative Proceedings"). Accordingly, the Respondent specifically identifies the following materials included in the Record on Appeal by assigned exhibit number to facilitate the Court's identification of the location of exhibits to the Administrative Proceedings included in the Record on Appeal, which in certain instances, have previously been cited only by exhibit number by the Parties, the Hearing Officer, the Securities Commissioner, and the Circuit Court in the proceedings below:

Exhibits to July 30, 2013 Administrative Proceedings:

- State's Ex. 2, the Operating Agreement of Silver Oak Land Trust II, LLC (identified by Appellants' Designation of Matter for the Record on Appeal as "Silver Oaks II Operating Agreement") [R. pp. 0886–0903];
- State's Ex. 4, the Operating Agreement of Silver Oak Land Trust IV, LLC (identified by Appellants' Designation of Matter for the Record on Appeal as "Silver Oaks IV Operating Agreement") [R. pp. 0904–0934];
- State's Ex. 8, the Operating Agreement of Silver Oak Energy, LLC (identified by Appellants' Supplemental Designation of Matter for the Record on Appeal as "Silver Oaks Energy Operating Agreement") [R. pp. 0962–0982];
- State's Ex. 10, the Operating Agreement of Silver Oak Land Trust, LLC (identified by Appellants' Designation of Matter for the Record on Appeal as "Silver Oaks I Operating Agreement") [R. pp. 0867–0885]; and
- Resp'ts' Ex. 3, the Operating Agreement of Silver Oak Land Trust VII, LLC (identified by Appellants' Designation of Matter for the Record on Appeal as "Silver Oaks VII Operating Agreement") [R. pp. 0985–1013].

Exhibits to the October 1–3, 2013 Administrative Proceedings:

- State's Ex. 14, the Operating Agreement of Silver Oak Land Trust V, LLC (identified by Appellants' Designation of Matter for the Record on Appeal as "Silver Oaks V Operating Agreement") [R. pp. 0935–0960].

NK MERIDIAN
0 Main Street, Suite 175
olumbia, SC 29201
877) 267-2216
ww bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
263 0 5510 AT 0.357 2 1 56
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 10/30/09
Primary Account [redacted]
Enclosures



CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | .00 |
| 1 Deposits/Credits | 100.00 |
| Checks/Debits | .00 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 100.00 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates | 10/29/09 thru 11/01/09 |
| Statement Dates | 4 |
| Average Ledger | 100.00 |
| Average Collected | 100.00 |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/29 | Deposit | 100.00 | 100.00 |

POSTED

EXHIBIT 1720
WITNESS
DATE
THOMPSON COURT REPORTING

320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1723

FDI

**********AUTO**3-DIGIT 299
255 0.5510 AT 0.357 2 1 55
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 11/30/09 Page 1
Primary Account [redacted]
Enclosures

CHECKING ACCOUNT

To comply with the Unlawful Internet Gambling Act, transactions from proceeds in connection with unlawful internet gambling are restricted & will not be processed.

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 0 |
| Account Number | [redacted] | Statement Dates | 11/02/09 thru 11/30/09 |
| Previous Balance | 100.00 | Statement Dates | 29 |
| Deposits/Credits | .00 | Average Ledger | 62.66 |
| 2 Checks/Debits | 56.99 | Average Collected | 62.66 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 43.01 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/12 | CHK ORDERS HARLAND CLARKE PPD | 29.16- | 70.84 |
| 11/12 | CHK ORDERS HARLAND CLARKE PPD | 27.83- | 43.01 |

POSTED

Date 12/31/09 Page 2
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/13/09 [redacted] | 210.05- | 45,513.50 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/12/09 [redacted] | 164.70- | 45,348.80 |
| | WALGREENS #9487 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/13/09 [redacted] | 103.23- | 45,245.57 |
| | RESIDENCE INNS NORTHEAS | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/13/09 [redacted] | 91.33- | 45,154.24 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/11/09 [redacted] | 73.00- | 45,081.24 |
| | CARRABBAS #9108 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/12/09 [redacted] | 54.85- | 45,026.39 |
| | EXXONMOBIL 42314781 | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/12/09 [redacted] | 37.44- | 44,988.95 |
| | WALGREENS #9487 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 12/14 DBT | CRD [redacted] 12/11/09 [redacted] | 37.00- | 44,951.95 |
| | ENZO ITALIAN RESTAURANT | | |
| | 803-8153696 SC | | |
| | Card# [redacted] | | |

Columbia area - Winnsboro

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/14 | DBT CRD [redacted] 12/13/09 [redacted]<br>FOUR MOONS<br>ORANGEBURG SC<br>Card# [redacted] | 33.00- | 44,918.95 |
| 12/14 | DBT CRD [redacted] 12/13/09 [redacted]<br>REILLEYS BAR & GRILL SO<br>HILTON HEAD ISC<br>Card# [redacted] | 28.00- | 44,890.95 |
| 12/14 | Check [redacted] Greenhouse | 4,500.00- | 40,390.95 |
| 12/14 | Check [redacted] | 300.00- | 40,090.95 |
| 12/15 | DBT CRD [redacted] 12/14/09 [redacted]<br>LOWES #01521*<br>BEAUFORT SC<br>Card# [redacted] | 132.28- | 39,958.67 |
| 12/15 | DBT CRD [redacted] 12/15/09 [redacted]<br>PUBLIX 845<br>BLUFFTON SC<br>Card# [redacted] | 125.95- | 39,832.72 |
| 12/15 | DBT CRD [redacted] 12/14/09 [redacted]<br>CAROLINA WINGS AND RIB<br>PORT ROYAL SC<br>Card# [redacted] | 25.11- | 39,807.61 |
| 12/15 | Check [redacted] | 176.00- | 39,631.61 |
| 12/15 | Check [redacted] | 133.00- | 39,498.61 |
| 12/16 | DBT CRD [redacted] 12/16/09 [redacted]<br>STEVEMADDEN.COM<br>888-762-3336 NY<br>Card# [redacted] | 188.80- | 39,309.81 |
| 12/16 | DBT CRD [redacted] 12/16/09 [redacted]<br>MACY*S EAST #0129<br>800-289-6229 OH<br>Card# [redacted] | 118.21- | 39,191.60 |
| 12/16 | DBT CRD [redacted] 12/16/09 [redacted]<br>STAR [redacted] USA 00082925 | 52.18- | 39,139.42 |

Online
Boots - recorded as Greenhouse Construction

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island, SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC<br>Card# [redacted] | | |
| 12/16 | DBT CRD [redacted] 12/15/09 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 23.69- | 39,115.73 |
| 12/16 | DBT CRD [redacted] 12/16/09 [redacted]<br>O.C. WELCH FORD LM,INC<br>HARDEEVILLE SC<br>Card# [redacted] | 22.86- | 39,092.87 |
| 12/16 | DBT CRD [redacted] 12/16/09 [redacted]<br>SUBWAY 00244350<br>HILTON HEAD SC<br>Card# [redacted] | 3.82- | 39,089.05 |
| 12/16 | Transf to Management<br>Confirmation number [redacted] | 5,000.00- | 34,089.05 |
| 12/16 | Check | 1,550.00- | 32,539.05 |
| 12/17 | DBT CRD [redacted] 12/16/09 [redacted]<br>B&T GROWER SUPPLY<br>318-748-6487 LA<br>Card# [redacted] | 177.26- | 32,361.79 |
| 12/17 | Debit [redacted] | 62.52- | 32,299.27 |
| 12/17 | DBT CRD 1549 12/16/09 26548364<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 50.69- | 32,248.58 |
| 12/17 | DBT CRD [redacted] 12/17/09 [redacted]<br>A EAGLE OUTFTR00006593<br>888-2324535 KS<br>Card# [redacted] | 41.88- | 32,206.70 |
| 12/17 | Transf to SOLT I<br>Confirmation number [redacted] | 3,000.00- | 29,206.70 |
| 12/17 | Check 9004 | 253.65- | 28,953.05 |
| 12/18 | DBT CRD [redacted] 12/17/09 [redacted]<br>BARNARD TIRE CO INC | 761.28- | 28,191.77 |

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 12/18 DBT | CRD [redacted] 12/17/09 [redacted] | 175.00- | 28,016.77 |
| | SCDOT: CIP TOLL WALK-IN | | |
| | 843-342-6718 SC | | |
| | Card# [redacted] | | |
| 12/18 DBT | CRD [redacted] 12/18/09 [redacted] | 81.27- | 27,935.50 |
| | WESTBURY ACE HARDWARE | | |
| | WALTERBORO SC | | |
| | Card# [redacted] | | |
| 12/18 DBT | CRD [redacted] 12/17/09 [redacted] | 55.00- | 27,880.50 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 12/21 DBT | CRD [redacted] 12/18/09 [redacted] | 145.00- | 27,735.50 |
| | FOUR MOONS | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 12/21 DBT | CRD [redacted] 12/20/09 [redacted] | 75.60- | 27,659.90 |
| | FAIRFIELD INN ORANGEBUR | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 12/21 DBT | CRD [redacted] 12/20/09 [redacted] | 75.00- | 27,584.90 |
| | 11TH STREET DOCKSIDE | | |
| | PORT ROYAL SC | | |
| | Card# [redacted] | | |
| 12/21 Debit | [redacted] | 67.52- | 27,517.38 |
| 12/21 DBT | CRD [redacted] /20/09 [redacted] | 50.00- | 27,467.38 |
| | COMM APP WAKE FOREST UN | | |
| | 800-3223674 MA | | |
| | Card [redacted] | | |
| 12/21 DBT | CRD [redacted] | 50.00- | 27,417.38 |
| | COMMON APP - VANDERBILT | | |

Listed in G/L @ Home Depot

Date 12/31/09 Page 6
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 800-5566684 VA<br>Card# [redacted] | | |
| 12/21 DBT | CRD [redacted] 12/18/09 [redacted]<br>SHELL OIL 53991400036<br>WALTERBORO SC<br>Card# [redacted] | 37.42- | 27,379.96 |
| 12/21 DBT | CRD [redacted] 12/19/09 [redacted]<br>LOWES #01521*<br>BEAUFORT SC<br>Card# [redacted] | 34.09- | 27,345.87 |
| 12/21 DBT | CRD [redacted] 12/19/09 [redacted]<br>EL RANCHITO #2 RIDGELAN<br>RIDGELAND SC<br>Card# [redacted] | 25.00- | 27,320.87 |
| 12/21 DBT | CRD [redacted]523 12/21/09 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 24.51- | 27,296.36 |
| 12/21 DBT | CRD [redacted] 12/18/09 [redacted]<br>DUKES BBQ<br>WALTERBORO SC<br>Card# [redacted] | 18.00- | 27,278.36 |
| 12/21 DBT | CRD [redacted] 12/20/09 [redacted]<br>FIVE GUYS--SC # 04<br>BLUFFTON SC<br>Card# [redacted] | 12.39- | 27,265.97 |
| 12/22 DBT | CRD [redacted] 12/22/09 [redacted]<br>INTERNATIONAL GREENHOUS<br>217-4430600 IL<br>Card# [redacted] | 172.17- | 27,093.80 |
| 12/22 DBT | CRD [redacted] 12/21/09 [redacted]<br>SHELL OIL 57542559000<br>BLUFFTON SC<br>Card# [redacted] | 57.13- | 27,036.67 |

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/22 | DBT CRD [redacted] 12/22/09 [redacted]<br>ITS GREEK TO ME<br>HILTON HEAD SC<br>Card# [redacted] | 13.00- | 27,023.67 |
| 12/22 | Bill paid-[redacted]T NATIONAL BANK<br>Confirmation number [redacted] | 286.40- | 26,737.27 |
| 12/22 | Bill paid-STAPLES<br>Confirmation number [redacted] | 253.66- | 26,483.61 |
| 12/22 | Bill paid-SHELL OIL<br>Confirmation number [redacted] | 236.73- | 26,246.88 |
| 12/23 | DBT CRD [redacted] 12/22/09 [redacted]<br>THE GOLDSMITH SHOP INC<br>HILTON HEAD SC<br>Card# [redacted] | 508.25- | 25,738.63 |
| 12/23 | DBT CRD [redacted] 12/22/09 [redacted]<br>LOWES #01521*<br>BEAUFORT SC<br>Card# [redacted] | 11.75- | 25,726.88 |
| 12/24 | DBT CRD [redacted] 12/23/09 [redacted]<br>HOFFMAN NURSERY INC<br>919-4796620 NC<br>Card# [redacted] | 1,163.50- | 24,563.38 |
| 12/24 | DBT CRD [redacted] 12/24/09 [redacted]<br>INTERNATIONAL GREENHOUS<br>217-4430600 IL<br>Card# [redacted] | 260.88- | 24,302.50 |
| 12/24 | DBT CRD [redacted] 12/24/09 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 164.85- | 24,137.65 |
| 12/24 | DBT CRD [redacted] 12/24/09 [redacted]<br>OFF FIFTH #732<br>HILTON HEAD SC<br>Card# [redacted] | 100.00- | 24,037.65 |

Jewelry recorded as Jadeiboon Greenhouse

Recorded as "Fifth" - selling expense probably a gift certificate for xmas

Date 12/31/09 Page 8
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/24 | DBT CRD [redacted] 12/23/09 [redacted] ATHENIAN GARDENS BEAUFORT SC Card# [redacted] | 77.00 | 23,960.65 |
| 12/24 | Check [redacted] | 98.44- | 23,862.21 |
| 12/28 | DBT CRD [redacted] 12/24/09 [redacted] LOWES #01521* BEAUFORT SC Card# [redacted] | 110.65- | 23,751.56 |
| 12/28 | POS DEB [redacted] 12/28/09 [redacted] THE HOME DEPOT 1115 BLUFFTON SC Card# [redacted] | 107.62- | 23,643.94 |
| 12/28 | DBT CRD [redacted] 12/24/09 [redacted] THE CRAZY CRAB ON JARVI HILTON HEAD ISC Card# [redacted] | 79.00- | 23,564.94 |
| 12/28 | DBT CRD [redacted] 12/27/09 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 59.25- | 23,505.69 |
| 12/28 | DBT CRD [redacted] 12/26/09 [redacted] WALGREENS #4813 HILTON HEAD SC Card# [redacted] | 56.61- | 23,449.08 |
| 12/28 | DBT CRD [redacted] 12/27/09 [redacted] COLLEGEBOARD*SAT ONLN. 212-713-7789 VA Card# [redacted] | 55.50- | 23,393.58 |
| 12/28 | DBT CRD [redacted] 12/28/09 [redacted] SHELL OIL 53939600028 HILTON HEAD ISC Card# [redacted] | 51.50- | 23,342.08 |
| 12/28 | DBT CRD [redacted] 12/25/09 [redacted] THE OFFICE SPORTS BAR | 35.00- | 23,307.08 |

recorded as Lowes
tools greenhouse

Date 12/31/09 Page 9
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 12/28 | DBT CRD [redacted] 12/27/09 [redacted] | 19.50- | 23,287.58 |
| | SEATURTLE CINEMAS | recorded as office exp | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 12/28 | DBT CRD [redacted] 12/24/09 [redacted] | 19.00- | 23,268.58 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 12/28 | DBT CRD [redacted] 12/28/09 [redacted] | 1.42- | 23,267.16 |
| | USPS 45396195525301045 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 12/29 | Transf to Management | 2,500.00- | 20,767.16 |
| | Confirmation number [redacted] | | |
| 12/30 | DBT CRD [redacted] 12/30/09 [redacted] | 546.77- | 20,220.39 |
| | WW GRAINGER | | |
| | 877-2022594 SC | | |
| | Card# [redacted] | | |
| 12/30 | DBT CRD [redacted] 12/30/09 [redacted] | 317.40- | 19,902.99 |
| | USAIRWAYS 03723738543 | | |
| | PHOENIX AZ | | |
| | Card# [redacted] | | |
| 12/30 | DBT CRD [redacted] 12/30/09 [redacted] | 207.87- | 19,695.12 |
| | WW GRAINGER | | |
| | 877-2022594 SC | | |
| | Card# [redacted] | | |
| 12/30 | DBT CRD [redacted] 12/30/09 [redacted] | 110.00- | 19,585.12 |
| | RENDEZ-VOUS CAFE | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 12/30 | DBT CRD [redacted] 12/30/09 [redacted] | 79.12- | 19,506.00 |
| | WALGREENS #4813 | | |

Date 12/31/09 Page 10
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

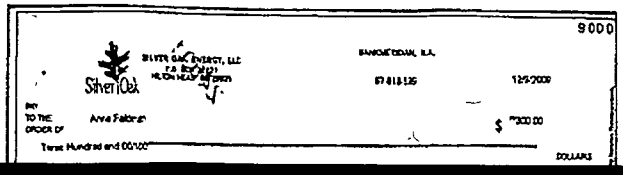
Business Checking [redacted] (Continued)

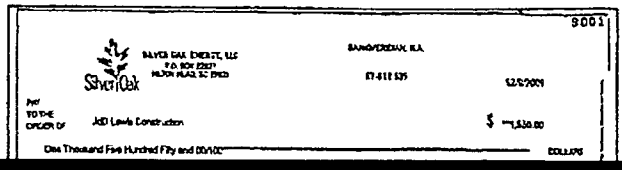
----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC<br>Card# [redacted] | | |
| 12/30 DBT CRD [redacted] 12/29/09 [redacted] | U OF IL ONLINE PAYMENT<br>217-2449384 IL<br>Card# [redacted] | 40.00- | 19,466.00 |
| 12/30 DBT CRD [redacted] 12/30/09 [redacted] | DRY CLEAN USA #215<br>HILTON HEAD SC<br>Card# [redacted] | 10.68- | 19,455.32 |
| 12/31 DBT CRD [redacted] 12/31/09 [redacted] | INTERNATIONAL GREENHOUS<br>217-4430600 IL<br>Card# [redacted] | 775.95- | 18,679.37 |

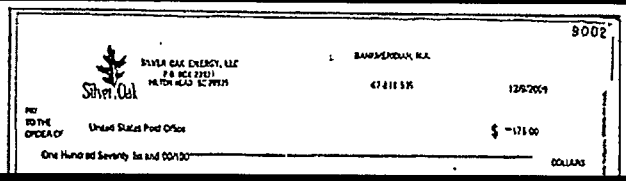
----------Check Register (* Denotes Non-Consecutive Check Number)----------

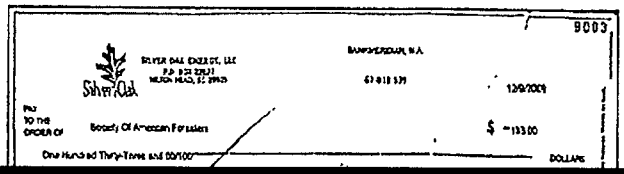
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 12/14 | [redacted] | 300.00 | 12/14 | [redacted] | 4,500.00 |
| | 12/16 | [redacted] | 1,550.00 | 12/24 | [redacted] | 98.44 |
| | 12/15 | [redacted] | 176.00 | 12/17 | [redacted] | 62.52 |
| | 12/15 | [redacted] | 133.00 | 12/21 | [redacted] | 67.52 |
| | 12/17 | [redacted] | 253.65 | | | |


9000
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/9/2009
PAY TO THE ORDER OF Anne Fabian
$ **300.00
Three Hundred and 00/100 DOLLARS

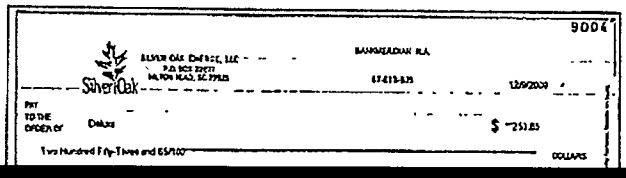

9001
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/9/2009
PAY TO THE ORDER OF J&D Lewis Construction
$ **1,530.00
One Thousand Five Hundred Fifty and 00/100 DOLLARS

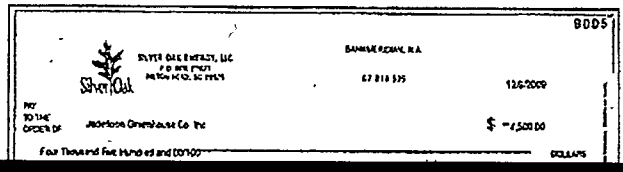
[redacted]


9002
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/9/2009
PAY TO THE ORDER OF United States Post Office
$ **171.00
One Hundred Seventy-Six and 00/100 DOLLARS

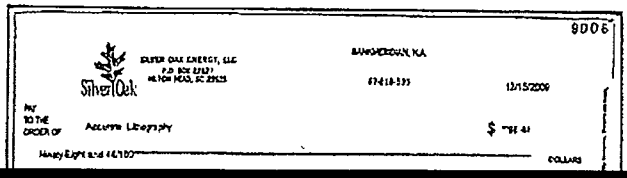

9003
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/9/2009
PAY TO THE ORDER OF Society Of American Foresters
$ **133.00
One Hundred Thirty-Three and 00/100 DOLLARS

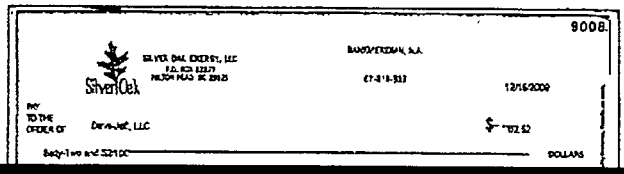
[redacted]


9004
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/9/2009
PAY TO THE ORDER OF Deluxe
$ **253.85
Two Hundred Fifty-Three and 85/100 DOLLARS

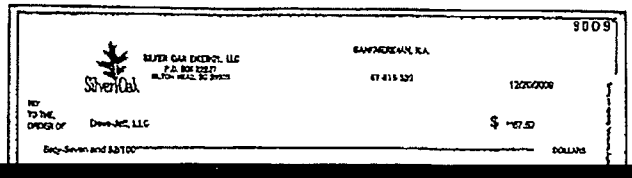

9005
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/9/2009
PAY TO THE ORDER OF Anderson Greenhouse Co. Inc
$ **4,500.00
Four Thousand Five Hundred and 00/100 DOLLARS

[redacted]

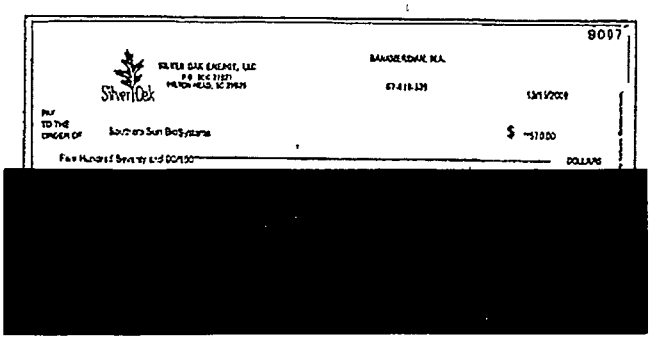

9006
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/15/2009
PAY TO THE ORDER OF Accurate Lithography
$ **86.41
Sixty-Eight and 41/100 DOLLARS

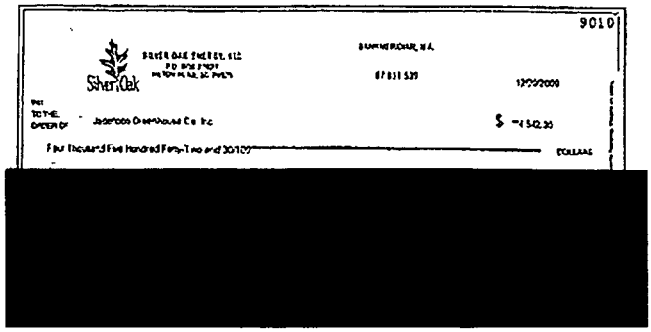

9008
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/16/2009
PAY TO THE ORDER OF Dave-Jet, LLC
$ **82.52
Sixty-Two and 52/100 DOLLARS

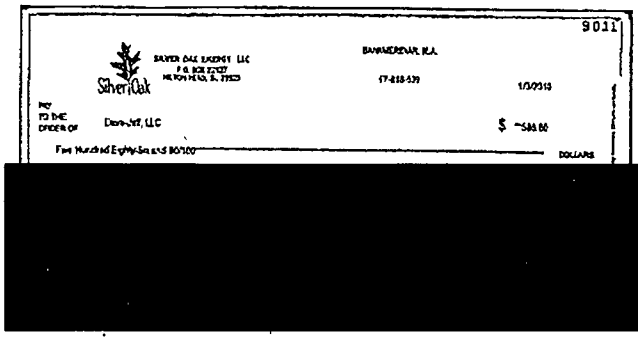
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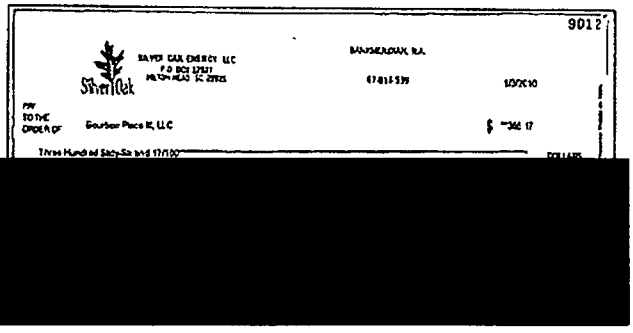

9009
SILVER OAK ENERGY, LLC
Silver Oak
BANK MERIDIAN, N.A.
67-818/535
12/20/2009
PAY TO THE ORDER OF Dave-Jet, LLC
$ **67.50
Sixty-Seven and 50/100 DOLLARS

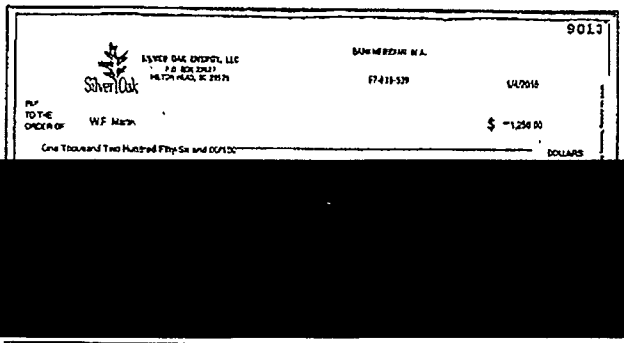
[redacted]

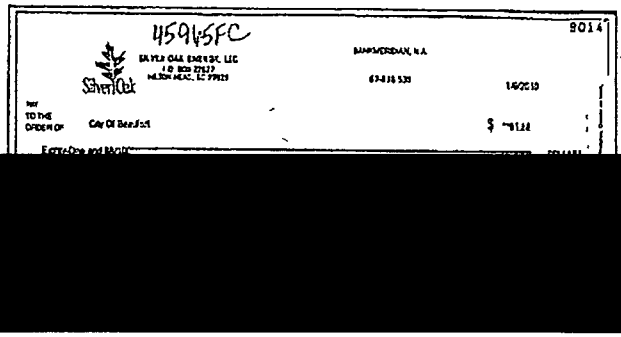

9007
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
12/15/2009
PAY TO THE ORDER OF Southern Sun Boilers, Inc
$ **570.00
Five Hundred Seventy and 00/100 DOLLARS
[redacted]

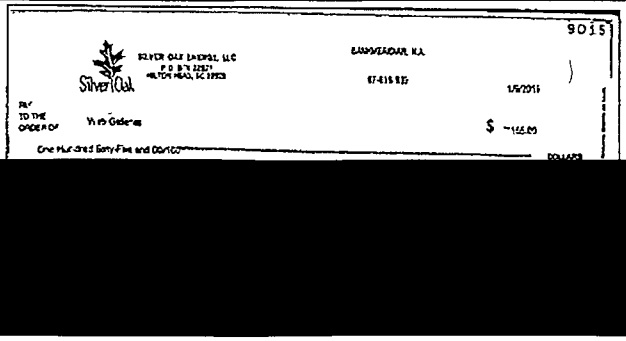

9010
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
12/22/2009
PAY TO THE ORDER OF Jasper Greenhouse Co. Inc
$ **1,542.30
Five Thousand Five Hundred Forty-Two and 30/100 DOLLARS
[redacted]

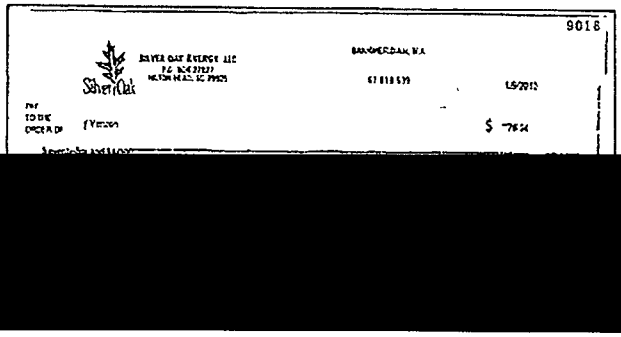

9011
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/5/2010
PAY TO THE ORDER OF Dave-Jeff, LLC
$ **584.80
Five Hundred Eighty-Six and 80/100 DOLLARS
[redacted]

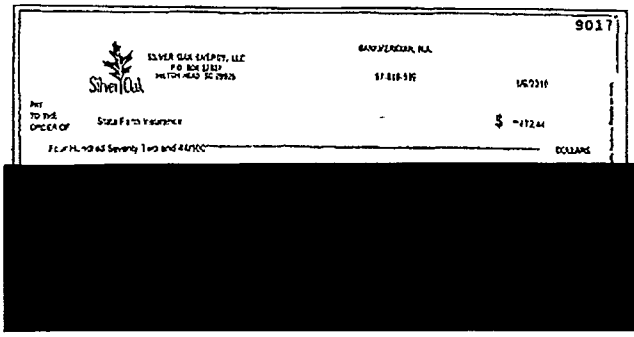

9012
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/5/2010
PAY TO THE ORDER OF Bourbon Place III, LLC
$ **366.17
Three Hundred Sixty-Six and 17/100 DOLLARS
[redacted]

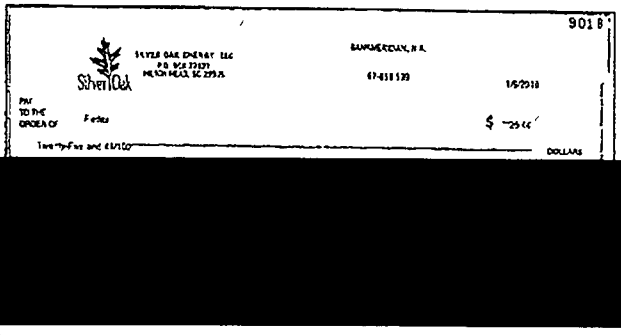

9013
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/5/2010
PAY TO THE ORDER OF W.F. Marsh
$ **1,250.00
One Thousand Two Hundred Fifty-Six and 00/100 DOLLARS
[redacted]

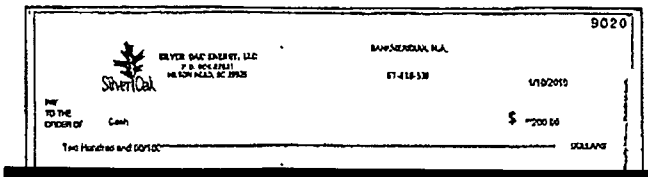

45945FC
9014
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/6/2010
PAY TO THE ORDER OF City Of Beaufort
$ **81.88
Forty-One and 88/100
[redacted]

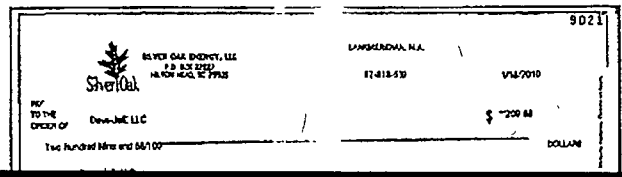

9015
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/5/2010
PAY TO THE ORDER OF Yves Gideon
$ **155.00
One Hundred Sixty-Five and 00/100 DOLLARS
[redacted]


9016
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/5/2010
PAY TO THE ORDER OF [illegible]
$ **78.54
[redacted]

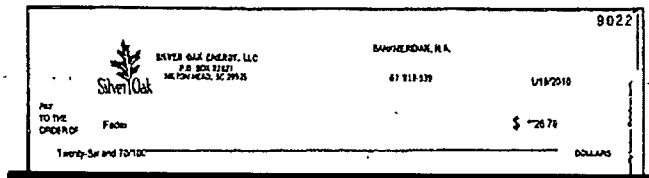

9017
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/6/2010
PAY TO THE ORDER OF State Farm Insurance
$ **472.44
Four Hundred Seventy-Two and 44/100 DOLLARS
[redacted]

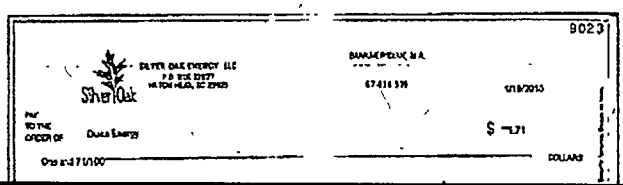

9018
SILVER OAK ENERGY, LLC
P.O. BOX 21827
HILTON HEAD, SC 29925
BANK MERIDIAN, N.A.
67-818-539
1/6/2010
PAY TO THE ORDER OF Fedex
$ **25.66
Twenty-Five and 66/100 DOLLARS
[redacted]


9020
SilverOak
SILVER OAK ENERGY, LLC
P.O. BOX 23521
HILTON HEAD, SC 29925
BANK1735RIDIAN, N.A.
67-418-539
1/19/2010
PAY TO THE ORDER OF Cash
$ **200.00
Two Hundred and 00/100 DOLLARS


9021
SilverOak
SILVER OAK ENERGY, LLC
P.O. BOX 23521
HILTON HEAD, SC 29925
BANK1735RIDIAN, N.A.
67-418-539
1/19/2010
PAY TO THE ORDER OF Dave-Jeff, LLC
$ **200.00
Two Hundred Nine and 66/100 DOLLARS

[redacted]


9022
SilverOak
SILVER OAK ENERGY, LLC
P.O. BOX 23521
HILTON HEAD, SC 29925
BANK1735RIDIAN, N.A.
67-418-539
1/19/2010
PAY TO THE ORDER OF Fedex
$ **26.78
Twenty-Six and 78/100 DOLLARS


9023
SilverOak
SILVER OAK ENERGY, LLC
P.O. BOX 23521
HILTON HEAD, SC 29925
BANK1735RIDIAN, N.A.
67-418-539
1/19/2010
PAY TO THE ORDER OF Duke Energy
$ **1.71
One and 71/100 DOLLARS

[redacted]

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1736

FDIC

**********EXCLUDE-FlatSingle
679 2.4300 EX 0.000 5 3 24
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 1/29/10 Page 1
Primary Account [redacted]
Enclosures 14

CHECKING ACCOUNT

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 14 |
| Account Number | [redacted] | Statement Dates 1/01/10 thru | 1/31/10 |
| Previous Balance | 18,679.37 | Statement Dates | 31 |
| 1 Deposits/Credits | 2.00 | Average Ledger | 8,833.13 |
| 90 Checks/Debits | 18,359.34 | Average Collected | 8,833.13 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 322.03 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/04 | DBT CRD [redacted] 01/03/10 [redacted] SHELL OIL 57542559000 BLUFFTON SC Card# [redacted] | 53.59- | 18,625.78 |
| 1/04 | DBT CRD [redacted] 01/01/10 [redacted] STARBUCKS USA 00082925 HILTON HEAD SC Card# [redacted] | 50.00- | 18,575.78 |
| 1/04 | DBT CRD [redacted] 12/31/09 [redacted] MID ISLAND PRIMARY AND HILTON HEAD SC Card# [redacted] | 40.00- | 18,535.78 |
| 1/04 | DBT CRD [redacted] 01/02/10 [redacted] CAROLINA WINGS AND RIB PORT ROYAL SC Card# [redacted] | 24.00- | 18,511.78 |
| 1/04 | DBT CRD [redacted] 01/01/10 [redacted] CVS PHARMACY #7333 Q03 HILTON HEAD SC Card# [redacted] | 17.91- | 18,493.87 |
| 1/04 | DBT CRD [redacted] 01/04/10 [redacted] BURGER KING #1471 | 14.46- | 18,479.41 |

Medical

POSTED

Date 1/29/10 Page 2
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/04 | DBT CRD [redacted] 01/02/10 [redacted] | 8.92- | 18,470.49 |
| | FIVE GUYS--SC # 04 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/05 | Debit [redacted] | 586.80- | 17,883.69 |
| 1/05 | DBT CRD [redacted] 01/05/10 [redacted] | 46.55- | 17,837.14 |
| | WW GRAINGER | | |
| | 877-2022594 SC | | |
| | Card# [redacted] | | |
| 1/05 | DBT CRD [redacted] 01/05/10 [redacted] | 17.20- | 17,819.94 |
| | WW GRAINGER | | |
| | 877-2022594 SC | | |
| | Card# [redacted] | | |
| 1/05 | Transf to Management | 2,500.00- | 15,319.94 |
| | Confirmation number [redacted] | | |
| 1/06 | PCS SVC T-MOBILE.COM | 337.80- | 14,982.14 |
| | WEB | | |
| 1/06 | DBT CRD [redacted] 01/06/10 [redacted] | 254.09- | 14,728.05 |
| | INTERNATIONAL GREENHOUS | | |
| | 217-4430600 IL | | |
| | Card# [redacted] | | |
| 1/06 | DBT CRD [redacted] 01/06/10 [redacted] | 112.35- | 14,615.70 |
| | LESCO SC 0592 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/06 | DBT CRD [redacted] 01/06/10 [redacted] | 36.00- | 14,579.70 |
| | NETWORK SOLUTIONS, LLC | | |
| | 888-642-9675 VA | | |
| | Card# [redacted] | | |
| 1/06 | DBT CRD [redacted] 01/06/10 [redacted] | 15.00- | 14,564.70 |
| | ATHENIAN GARDENS | | |

Date 1/29/10 Page 3
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

JM in Columbia - did Judy do this? or Sue V?

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/06 | Check | 1,256.00- | 13,308.70 |
| 1/07 | DBT CRD [redacted] 01/06/10 [redacted] recorded as Home Depot | 100.00- | 13,208.70 |
| | GOLIS FAMILY JEWELERS | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/07 | DBT CRD [redacted] 01/06/10 [redacted] | 82.00- | 13,126.70 |
| | CARRABBAS #9108 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 1/07 | DBT CRD [redacted] 01/06/10 [redacted] | 20.00- | 13,106.70 |
| | GEORGIO'S | | |
| | SAINT GEORGE SC | | |
| | Card# [redacted] | | |
| 1/07 | Check [redacted] | 366.17- | 12,740.53 |
| 1/08 | DBT CRD [redacted] 01/08/10 [redacted] | 103.23- | 12,637.30 |
| | RESIDENCE INNS NORTHEAS | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 1/08 | DBT CRD [redacted] 01/07/10 [redacted] | 73.48- | 12,563.82 |
| | LOWES #01521* | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/08 | DBT CRD [redacted] 01/07/10 [redacted] | 59.27- | 12,504.55 |
| | MI TIERRA MEXICAN REST | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/08 | DBT CRD [redacted] 01/07/10 [redacted] | 53.79- | 12,450.76 |
| | KROGER #499 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/08 | DBT CRD [redacted] 01/08/10 [redacted] | 20.17- | 12,430.59 |
| | FOUR MOONS | | |

JM Still away

Date 1/29/10 Page 4
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | ORANGEBURG SC<br>Card# [redacted] | | |
| 1/11 | Debit [redacted] | 200.00- | 12,230.59 |
| 1/11 | DBT CRD [redacted] 01/09/10 [redacted]<br>WW GRAINGER<br>877-2022594 SC<br>Card# [redacted] | 79.88- | 12,150.71 |
| 1/11 | DBT CRD [redacted] 01/11/10 [redacted]<br>THE OLIVE GARD00011767<br>CHAMPAIGN IL<br>Card# [redacted] | 70.00- | 12,080.71 |
| 1/11 | DBT CRD [redacted] 01/09/10 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 61.25 | 12,019.46 |
| 1/11 | DBT CRD [redacted] 01/10/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 59.28- | 11,960.18 |
| 1/11 | DBT CRD [redacted] 01/11/10 [redacted]<br>UNCA ADMISSIONS INT<br>828-232-5109 NC<br>Card# [redacted] | 50.00- | 11,910.18 |
| 1/11 | DBT CRD [redacted] 01/08/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 41.00- | 11,869.18 |
| 1/11 | DBT CRD [redacted] 01/10/10 [redacted]<br>ALVIN ORD'S SANDWICH<br>843-5248222 SC<br>Card# [redacted] | 14.17- | 11,855.01 |
| 1/11 | DBT CRD [redacted] 01/10/10 [redacted]<br>ULTIMATE CAR WASH | 7.00- | 11,848.01 |

BANK MERIDIAN, N.A.

1740

Date 1/29/10 Page 5
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC<br>Card# [redacted] | | |
| 1/11 | Transf to Management<br>Confirmation number [redacted] | 2,500.00- | 9,348.01 |
| 1/11 | Check [redacted] | 570.00- | 8,778.01 |
| 1/12 | DBT CRD [redacted] 01/12/10 [redacted]<br>CVSPHARMACY #8683 Q03<br>CHAMPAIGN IL<br>Card# [redacted] | 23.86- | 8,754.15 |
| 1/12 | DBT CRD [redacted] 01/11/10 [redacted]<br>BUD BREWHOUSE 10210409<br>SAVANNAH GA<br>Card# [redacted] | 16.78- | 8,737.37 |
| 1/14 | DBT CRD [redacted] 01/14/10 [redacted]<br>AVIS RENT-A-CAR 1<br>INDIANAPOLIS IN<br>Card# [redacted] | 184.81- | 8,552.56 |
| 1/14 | DBT CRD [redacted] 01/13/10 [redacted]<br>JIM GOULD RESTAURANT<br>CHAMPAIGN IL<br>Card# [redacted] | 130.81- | 8,421.75 |
| 1/14 | DBT CRD [redacted] 01/14/10 [redacted]<br>IND CAMDEN FOO48211460<br>INDIANAPOLIS IN<br>Card# [redacted] | 22.31- | 8,399.44 |
| 1/15 | DBT CRD [redacted] 01/15/10 [redacted]<br>FAIRFIELD INNS-CHAMPAIG<br>CHAMPAIGN IL<br>Card# [redacted] | 233.10- | 8,166.34 |
| 1/15 | DBT CRD [redacted] 01/15/10 [redacted]<br>HINOKI<br>HILTON HEAD SC restaurant<br>Card# [redacted] | 200.00- | 7,966.34 |
| 1/15 | DBT CRD [redacted] 01/14/10 [redacted]<br>CLAUDE & ULI S BISTRO | 55.00- | 7,911.34 |

Date 1/29/10 Page 6
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/15 | DBT CRD [redacted] 01/15/10 [redacted] | 39.36- ✓ | 7,871.98 |
| | WALGREENS #7652 | | |
| | BLUEFTON SC | | |
| | Card# [redacted] | | |
| 1/15 | DBT CRD [redacted] 01/14/10 [redacted] | 32.00- ✓ | 7,839.98 |
| | SAVANNAH AIRPORT COMMIS | | |
| | SAVANNAH GA | | |
| | Card# [redacted] | | |
| 1/15 | DBT CRD [redacted] | 9.50- ✓ | 7,830.48 |
| | COLLEGEBOARD*SAT ONLN. recorded as biofuels cons. | | |
| | 212-713-7789 VA | | |
| | Card# [redacted] | | |
| 1/15 | DBT CRD [redacted] 01/15/10 [redacted] | 8.92- ✓ | 7,821.56 |
| | FIVE GUYS--SC # 04 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/19 | Debit [redacted] | 209.88- ✓ | 7,611.68 |
| 1/19 | DBT CRD [redacted] 01/17/10 [redacted] | 117.36- ✓ | 7,494.32 |
| | LOWES #01521* | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/19 | DBT CRD [redacted] 01/18/10 [redacted] | 114.29- ✓ | 7,380.03 |
| | HARRIS TEETER | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/19 | DBT CRD [redacted] 01/16/10 [redacted] | 86.48- ✓ | 7,293.55 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/19 | DBT CRD [redacted] 01/17/10 [redacted] | 61.82- ✓ | 7,231.73 |
| | STAPLES 00111906 | | |

Date 1/29/10 Page 7
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 1/19 DBT | CRD [redacted] 01/15/10 [redacted] | 55.25- | 7,176.48 |
| | SHELL OIL 24693220393 | | |
| | RIDGELAND SC | | |
| | Card# [redacted] | | |
| 1/19 DBT | CRD [redacted] 01/16/10 [redacted] | 50.00- | 7,126.48 |
| | COMAPP RICHMOND UNIV recorded as biofuels conv | | |
| | 703-9845308 MA | | |
| | Card# [redacted] | | |
| 1/19 DBT | CRD [redacted] 01/18/10 [redacted] | 50.00- | 7,076.48 |
| | STARBUCKS USA 00083428 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 1/19 DBT | CRD [redacted] 01/19/10 [redacted] | 46.99- | 7,029.49 |
| | SHELL OIL 53905200043 | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/19 DBT | CRD [redacted] 01/18/10 [redacted] | 22.00- | 7,007.49 |
| | FRANKIE BONES RESTAURAN | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 1/19 DBT | CRD [redacted] 01/17/10 [redacted] | 16.22- | 6,991.27 |
| | MOE'S SOUTHWEST GRILL | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/20 DBT | CRD [redacted] 01/19/10 [redacted] | 29.00- | 6,962.27 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 1/20 | Check [redacted] | 472.44- | 6,489.83 |
| 1/20 | Check [redacted] | 165.00- | 6,324.83 |
| 1/20 | Check [redacted] | 76.94- | 6,247.89 |
| 1/20 | Check [redacted] | 25.44- | 6,222.45 |

Date 1/29/10 Page 8
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/21 | DBT CRD [redacted] 01/21/10 [redacted]<br>USPS 45396195525301045<br>HILTON HEAD ISC<br>Card# [redacted] | 39.60- | 6,182.85 |
| 1/21 | Check [redacted] | 81.88- | 6,100.97 |
| 1/22 | ATM Service Charge Reversal | 2.00 | 6,102.97 |
| 1/22 | ATM W/D [redacted] 01/22/10 [redacted]<br>FNB NASSAU<br>BLUFFTON SC<br>Card# [redacted] | 82.00- | 6,020.97 |
| 1/22 | DBT CRD [redacted] 01/21/10 [redacted]<br>CARRABBA'S #9110<br>HILTON HEAD ISC<br>Card# [redacted] | 35.00- | 5,985.97 |
| 1/22 | DBT CRD [redacted] 01/21/10 [redacted]<br>WATERS DRY CLEANING I<br>PORT ROYAL SC<br>Card# [redacted] | 29.92- | 5,956.05 |
| 1/22 | DBT CRD [redacted] 01/21/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 29.00- | 5,927.05 |
| 1/22 | DBT CRD [redacted] 01/22/10 [redacted]<br>BBI INTERNATIONAL<br>719-539-0300 CO<br>Card# [redacted] | 24.95- | 5,902.10 |
| 1/25 | DBT CRD [redacted] 01/23/10 [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 124.37- | 5,777.73 |
| 1/25 | DBT CRD [redacted] 01/24/10 [redacted]<br>BARBARA JEAN'S RESTAUR<br>BEAUFORT SC<br>Card# [redacted] | 29.00- | 5,748.73 |

Date 1/29/10 Page 9
Primary Account
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/25 | DBT CRD [redacted] 01/25/10 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 27.41- | 5,721.32 |
| 1/25 | DBT CRD [redacted] 01/24/10 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 22.00- | 5,699.32 |
| 1/25 | DBT CRD [redacted] 01/24/10 [redacted]<br>FIVE GUYS--SC # 04<br>BLUFFTON SC<br>Card# [redacted] | 10.98- | 5,688.34 |
| 1/25 | Check [redacted] | 26.70- | 5,661.64 |
| 1/26 | DBT CRD [redacted] 01/26/10 [redacted]<br>BONEFISH #0504<br>COLUMBIA SC<br>Card# [redacted] | 210.00- | 5,451.64 |
| 1/26 | DBT CRD [redacted] 01/26/10 [redacted]<br>EXXONMOBIL 42311712<br>HARDEEVILLE SC<br>Card# [redacted] | 63.53- | 5,388.11 |
| 1/26 | DBT CRD [redacted] 01/26/10 [redacted]<br>QUIZNOS SUB #9744<br>WEST COLUMBIASC<br>Card# [redacted] | 8.96- | 5,379.15 |
| 1/27 | DBT CRD [redacted] 01/27/10 [redacted]<br>WAFFLE HOUSE #00007708.<br>WALTERBORO SC<br>Card# [redacted] | 8.00- | 5,371.15 |
| 1/27 | Check [redacted] | 1.71- | 5,369.44 |
| 1/28 | DBT CRD [redacted] 01/28/10 [redacted]<br>BARNES&NOBLE*COM<br>800-843-2665 NJ<br>Card# [redacted] | 127.54- | 5,241.90 |

Date 1/29/10 Page 10
Primary Account [redacted]
Enclosures 14

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 1/28 DBT | CRD [redacted] 01/28/10 [redacted] LONGHORN STEAK00051797 TIFTON GA Card# [redacted] | 110.00- | 5,131.90 |
| 1/28 DBT | CRD [redacted] 01/28/10 [redacted] RESIDENCE INNS NORTHEAS COLUMBIA SC Card# [redacted] | 103.23- | 5,028.67 |
| 1/28 DBT | CRD [redacted] 01/27/10 [redacted] CARRABBA'S #6109 AUGUSTA GA Card# [redacted] | 78.00- | 4,950.67 |
| 1/28 DBT | CRD [redacted] 01/27/10 [redacted] CIRCLE K 05588 Q04 NORTH AUGUSTASC Card# [redacted] | 62.34- | 4,888.33 |
| 1/28 DBT | CRD [redacted] 01/28/10 [redacted] BETWEEN THE BREAD MACON GA Card# [redacted] | 24.00- | 4,864.33 |
| 1/28 Check | 9010 | 4,542.30- | 322.03 |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 1/11 | [redacted] | 570.00 | 1/20 | 9016 | 76.94 |
| | 1/28 | [redacted] | 4,542.30 | 1/20 | 9017 | 472.44 |
| | 1/05 | [redacted] | 586.80 | 1/20 | 9018 | 25.44 |
| | 1/07 | [redacted] | 366.17 | 1/11 | 9020* | 200.00 |
| | 1/06 | [redacted] | 1,256.00 | 1/19 | 9021 | 209.88 |
| | 1/21 | [redacted] | 81.88 | 1/25 | 9022 | 26.70 |
| | 1/20 | [redacted] | 165.00 | 1/27 | 9023 | 1.71 |

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

POSTED

FDIC

**********EXCLUDE-FlatSingle
686 2.4300 EX 0.000 5 3 24
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 2/26/10 Page 1
Primary Account [redacted]
Enclosures 7

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]
Previous Balance 322.03
2 Deposits/Credits 49,377.95
88 Checks/Debits 26,382.55
Total Fees .00
Interest Paid .00
Current Balance 23,317.43

Number of Enclosures 7
Statement Dates 2/01/10 thru 2/28/10
Statement Dates 28
Average Ledger 30,948.15
Average Collected 30,948.15

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/01 | DBT CRD [redacted] 01/30/10 [redacted] FAIRFIELD INN TIFTON TIFTON GA Card# [redacted] | 94.08- | 227.95 |
| 2/01 | DBT CRD [redacted] 01/30/10 [redacted] FAIRFIELD INN TIFTON TIFTON GA Card# [redacted] | 94.08- | 133.87 |
| 2/01 | DBT CRD [redacted] 01/29/10 [redacted] CHEVRON 00053465 WAYCROSS GA Card# [redacted] | 56.91- | 76.96 |
| 2/01 | DBT CRD [redacted] 01/29/10 [redacted] KFC L940010 Q30 WAYCROSS GA Card# [redacted] | 10.52- | 66.44 |
| 2/05 | Deposit | 49,375.00 | 49,441.44 |
| 2/08 | DBT CRD [redacted] 02/07/10 [redacted] PUBLIX #473 HILTON HEAD SC Card# [redacted] | 210.26- | 49,231.18 |
| 2/08 | DBT CRD [redacted] 02/07/10 [redacted] SCDOT: CIP TOLL WALK-IN | 175.00- | 49,056.18 |

Date 2/26/10 Page 2
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 843-342-6718 SC<br>Card# [redacted] | | |
| 2/08 | DBT CRD [redacted] 02/08/10 [redacted]<br>EXXONMOBIL 97356224<br>JACKSONVILLE FL<br>Card# [redacted] | 63.22- | 48,992.96 |
| 2/08 | DBT CRD [redacted] 02/07/10 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 50.57- | 48,942.39 |
| 2/08 | DBT CRD [redacted] 02/08/10 [redacted]<br>PANERA BREAD #01047<br>JACKSONVILLE FL<br>Card# [redacted] | 14.64- | 48,927.75 |
| 2/08 | DBT CRD [redacted] 02/07/10 [redacted]<br>FIVE GUYS-FL # 015<br>JACKSONVILLE FL<br>Card# [redacted] | 10.78- | 48,916.97 |
| 2/09 | DBT CRD [redacted] 02/09/10 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 50.00- | 48,866.97 |
| 2/09 | DBT CRD [redacted] 02/09/10 [redacted]<br>BRITISH OPEN PUB<br>BLUFFTON SC<br>Card# 9873 | 33.00- | 48,833.97 |
| 2/10 | DBT CRD [redacted] 02/10/10 [redacted]<br>INTL GREENHOUSE COMPANY<br>888-281-9337 IL<br>Card# [redacted] | 275.90- | 48,558.07 |
| 2/10 | DBT CRD [redacted] 02/10/10 [redacted]<br>LONGHORN STEAK00050146<br>HILTON HEAD SC<br>Card# [redacted] | 115.00- | 48,443.07 |

BANK MERIDIAN, N.A.

1748

Date 2/26/10 Page
Primary Account
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/10 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 62.03- | 48,381.04 |
| 2/10 | DBT CRD [redacted] 02/10/10 [redacted] PUBLIX #700 HILTON HEAD SC Card# [redacted] | 51.81- | 48,329.23 |
| 2/10 | DBT CRD [redacted] 02/10/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 1.63- | 48,327.60 |
| 2/10 | Bill paid-FIRST NATIONAL BANK Confirmation number [redacted] | 435.00- | 47,892.60 |
| 2/10 | Bill paid-STAPLES Confirmation number [redacted] | 394.26- | 47,498.34 |
| 2/10 | Bill paid-SHELL OIL Confirmation number [redacted] | 268.22- | 47,230.12 |
| 2/11 | DBT CRD [redacted] 02/11/10 [redacted] SHELL OIL 53939600028 HILTON HEAD ISC Card# [redacted] | 44.31- | 47,185.81 |
| 2/11 | DBT CRD [redacted] 02/11/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 2.48- | 47,183.33 |
| 2/11 | Transf to Management Confirmation number [redacted] | 4,000.00- | 43,183.33 |
| 2/11 | Transf to SOLT I Confirmation number [redacted] | 1,100.00- | 42,083.33 |
| 2/11 | Transf to V Confirmation number [redacted] | 1,000.00- | 41,083.33 |
| 2/12 | DBT CRD [redacted] 02/11/10 [redacted] ACCURATE LITHOGRAPHY IN | 103.79- | 40,979.54 |

Credit Card? recorded as Income purchase

Date 2/26/10 Page 4
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 843-7572612 SC | | |
| | Card# [redacted] | | |
| 2/12 | DBT CRD [redacted] 02/11/10 [redacted] | 51.00- | 40,928.54 |
| | CLAUDE & ULI S BISTRO | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 2/12 | Debit [redacted] | 31.23- | 40,897.31 |
| 2/12 | DBT CRD [redacted] 02/11/10 [redacted] | 10.00- | 40,887.31 |
| | OKATIE ALE HOUSE | | |
| | BLUFFTON SC | | |
| | [redacted] | | |
| 2/16 | POS DEB [redacted] | 195.83- | 40,691.48 |
| | SAMSCLUB #6582 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 2/16 | DBT CRD [redacted] 02/14/10 [redacted] | 139.09- | 40,552.39 |
| | VERIZON WRLS 0597001 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/16 | DBT CRD [redacted] 02/12/10 [redacted] | 137.41- | 40,414.98 |
| | THE HOME DEPOT 1115 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/16 | DBT CRD [redacted] 02/14/10 [redacted] | 82.90- | 40,332.08 |
| | WATERS DRY CLEANING I | | |
| | PORT ROYAL SC | | |
| | Card# [redacted] | | |
| 2/16 | POS DEB [redacted] 02/16/10 [redacted] | 65.37- | 40,266.71 |
| | THE HOME DEPOT 1115 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/16 | POS DEB [redacted] 02/12/10 [redacted] | 58.12- | 40,208.59 |
| | LOWE'S #1533 | | |

Date 2/26/10 Page 5
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/16 DBT | CRD [redacted] 02/14/10 [redacted] | 45.00- | 40,163.59 |
| | MI TIERRA MEXICAN REST | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/16 DBT | CRD [redacted] 02/13/10 [redacted] | 41.56- | 40,122.03 |
| | O.C. WELCH FORD LM,INC | | |
| | HARDEEVILLE SC | | |
| | Card# [redacted] | | |
| 2/16 DBT | CRD [redacted] 02/15/10 [redacted] | 32.00- | 40,090.03 |
| | ROASTFISH & CORNBREAD | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 2/16 DBT | CRD [redacted] | 31.00- | 40,059.03 |
| | IL CARPACCIO | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 2/16 DBT | CRD [redacted] 02/14/10 [redacted] | 31.00- | 40,028.03 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 2/16 DBT | CRD [redacted] | 30.97- | 39,997.06 |
| | PUBLIX 845 | | |
| | BLUFFTON SC | | |
| | Card# 9873 | | |
| 2/16 DBT | CRD [redacted] 02/13/10 [redacted] | 28.23- | 39,968.83 |
| | STAPLES 00111906 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/16 DBT | CRD [redacted] | 24.00- | 39,944.83 |
| | SEATURTLE CINEMAS | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |

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Date 2/26/10 Page 6
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/16 | DBT CRD [redacted] 02/13/10 [redacted] STAPLES 00111906 BLUFFTON SC Card# [redacted] | .37 | 39,944.46 |
| 2/16 | Bill paid-SPRINT Confirmation number [redacted] | 11.92- | 39,932.54 |
| 2/16 | Bill paid-DUKE ENERGY Confirmation number [redacted] | 9.48- | 39,923.06 |
| 2/16 | Transf to Management Confirmation number [redacted] | 2,750.00 | 37,173.06 |
| 2/16 | Check [redacted] | 4,260.00- | 32,913.06 |
| 2/18 | DBT CRD [redacted] 02/18/10 [redacted] LOWES #00433* COLUMBIA SC Card# [redacted] | 246.16- | 32,666.90 |
| 2/18 | DBT CRD [redacted] 02/17/10 [redacted] BONEFISH #0551 HILTON HEAD SC Card# [redacted] | 85.00- | 32,581.90 |
| 2/18 | DBT CRD [redacted] 02/18/10 [redacted] EXXONMOBIL 42311712 HARDEEVILLE SC Card# [redacted] | 60.68- | 32,521.22 |
| 2/19 | DBT CRD [redacted] 02/18/10 [redacted] CARRABBAS #9108 COLUMBIA SC Card# [redacted] | 64.00- | 32,457.22 |
| 2/19 | DBT CRD [redacted] 02/19/10 [redacted] EXXONMOBIL 42178657 BLYTHEWOOD SC Card# [redacted] | 45.87- | 32,411.35 |
| 2/19 | DBT CRD [redacted] 02/18/10 [redacted] ENZO ITALIAN RESTAURANT | 23.80- | 32,387.55 |

Date 2/26/10 Page 7
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 803-8153696 SC<br>Card# [redacted] | | |
| 2/22 DBT | CRD [redacted] 02/21/10 [redacted]<br>RESIDENCE INNS NORTHEAS<br>COLUMBIA SC<br>Card# [redacted] | 206.46- | 32,181.09 |
| 2/22 DBT | CRD [redacted]<br>ITS GREEK TO ME II<br>HILTON HEAD SC<br>Card# [redacted] | 123.00- | 32,058.09 |
| 2/22 DBT | CRD [redacted] 02/21/10 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 56.21- | 32,001.88 |
| 2/22 DBT | CRD [redacted] 02/21/10 [redacted]<br>STARBUCKS USA 00082925<br>HILTON HEAD SC<br>Card# [redacted] | 51.46- | 31,950.42 |
| 2/22 DBT | CRD [redacted] 02/19/10 [redacted]<br>RED BOWL ASIAN BISTRO<br>COLUMBIA SC<br>Card# [redacted] | 45.00- | 31,905.42 |
| 2/22 DBT | CRD [redacted] 02/21/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 42.00- | 31,863.42 |
| 2/22 DBT | CRD [redacted] 02/21/10 [redacted]<br>SUNOCO SVC STATION<br>WINNSBORO SC<br>Card# [redacted] | 11.91- | 31,851.51 |
| 2/22 DBT | CRD [redacted] 02/22/10 [redacted]<br>COLLEGEBOARD*SAT ONLN<br>212-713-7789 VA<br>Card# [redacted] | 9.50- | 31,842.01 |
| 2/22 Transf | to Management | 3,000.00- | 28,842.01 |

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Date 2/26/10 Page 8
Primary Account [redacted] 7
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 2/22 | Transf to V | 1,200.00- | 27,642.01 |
| | Confirmation number [redacted] | | |
| 2/22 | Check [redacted] | 59.25- | 27,582.76 |
| 2/23 | DBT CRD [redacted] 02/22/10 [redacted] | 106.91- | 27,475.85 |
| | LOWES #00559* | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 2/23 | DBT CRD [redacted] 02/23/10 [redacted] | 101.65- | 27,374.20 |
| | JDL LESCO 592 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/23 | DBT CRD [redacted] 02/23/10 [redacted] | 23.89- | 27,350.31 |
| | OFFICE MAX | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 2/23 | DBT CRD [redacted] 02/22/10 [redacted] | 7.00- | 27,343.31 |
| | ULTIMATE CAR WASH | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 2/23 | Check [redacted] | 821.88- | 26,521.43 |
| 2/23 | Check [redacted] | 325.00- | 26,196.43 |
| 2/24 | DBT CRD [redacted] 02/24/10 [redacted] | 139.61- | 26,056.82 |
| | LOWES #00433* | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 2/24 | DBT CRD [redacted] 02/23/10 [redacted] | 135.00- | 25,921.82 |
| | SKULL CREEK BOAT HOUSE | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 2/24 | DBT CRD [redacted] 02/23/10 [redacted] | 75.00- | 25,846.82 |
| | BONEFISH #0504 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |

JM in Columbia

Judy ?

Sue V ?

Date 2/26/10 Page 9
Primary Account [redacted]
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 2/24 | DBT CRD [redacted] 02/24/10 [redacted]<br>CORNER PANTRY BP<br>COLUMBIA SC<br>Card# [redacted] | 58.23- | 25,788.59 |
| 2/24 | DBT CRD [redacted] 02/24/10 [redacted]<br>FEDEX 867546444144<br>800-4633339 TN<br>Card# [redacted] | 42.49- | 25,746.10 |
| 2/24 | Check [redacted] | 300.00- | 25,446.10 |
| 2/24 | Check [redacted] | 130.00- | 25,316.10 |
| 2/25 | DBT CRD [redacted] 02/24/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 58.00- | 25,258.10 |
| 2/25 | DBT CRD [redacted] 02/24/10 [redacted]<br>ENZO ITALIAN RESTAURANT<br>803-8153696 SC<br>Card# [redacted] | 23.00- | 25,235.10 |
| 2/25 | DBT CRD [redacted] 02/24/10 [redacted]<br>FOUR MOONS<br>ORANGEBURG SC<br>Card# [redacted] | 22.17- | 25,212.93 |
| 2/25 | DBT CRD [redacted] 02/25/10 [redacted]<br>FIVE GUYS SC # 04<br>BLUFFTON SC<br>Card# [redacted] | 15.66- | 25,197.27 |
| 2/25 | DBT CRD [redacted] 02/25/10 [redacted]<br>BURGER KING #4370<br>LEXINGTON SC<br>Card# [redacted] | 10.15- | 25,187.12 |
| 2/25 | Transf to SOLT I<br>Confirmation number [redacted] | 1,400.00- | 23,787.12 |
| 2/26 | ATM Service Charge Reversal | 2.95 | 23,790.07 |
| 2/26 | DBT CRD [redacted] 02/26/10 [redacted]<br>RESIDENCE INNS NORTHEAS | 206.46- | 23,583.61 |

Date 2/26/10 Page 10
Primary Account [redacted]
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

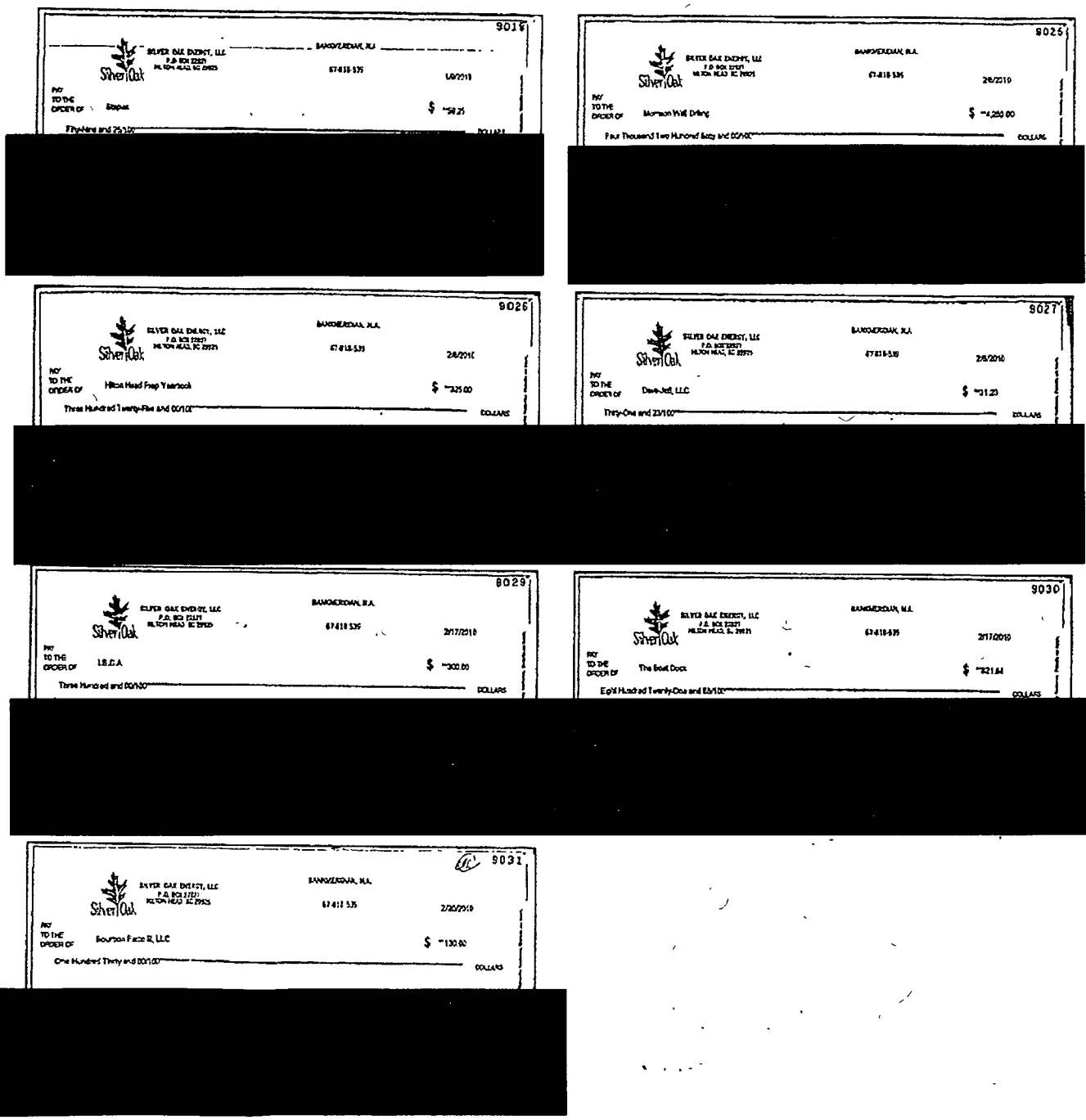
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 2/26 ATM | W/D [redacted] 02/25/10 [redacted] | 162.95- | 23,420.66 |
| | SUNTRUST BANK | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 2/26 DBT | CRD [redacted] 02/26/10 [redacted] | 64.00- | 23,356.66 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 2/26 DBT | CRD [redacted] 02/26/10 [redacted] | 39.23- | 23,317.43 |
| | SHELL OIL 53939600028 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 2/22 | [redacted] | 59.25 | 2/24 | 9029* | 300.00 |
| | 2/16 | [redacted] | 4,260.00 | 2/23 | 9030 | 821.88 |
| | 2/23 | [redacted] | 325.00 | 2/24 | 9031 | 130.00 |
| | 2/12 | [redacted] | 31.23 | | | |



9016
SILVER OAK ENERGY, LLC
BANK MERIDIAN, N.A.
67-818-535
1/8/2010
PAY TO THE ORDER OF Staples
$ **58.25
Fifty-Nine and 25/100 DOLLARS

9025
SILVER OAK ENERGY, LLC
BANK MERIDIAN, N.A.
67-818-535
2/8/2010
PAY TO THE ORDER OF Morrison Well Drilling
$ **4,250.00
Four Thousand Two Hundred Sixty and 00/100 DOLLARS

9026
SILVER OAK ENERGY, LLC
BANK MERIDIAN, N.A.
67-818-535
2/8/2010
PAY TO THE ORDER OF Hilton Head Prep Yearbook
$ **325.00
Three Hundred Twenty-Five and 00/100 DOLLARS

9027
SILVER OAK ENERGY, LLC
BANK MERIDIAN, N.A.
67-818-535
2/8/2010
PAY TO THE ORDER OF Dave Jett, LLC
$ **31.23
Thirty-One and 23/100 DOLLARS

9029
SILVER OAK ENERGY, LLC
BANK MERIDIAN, N.A.
67-818-535
2/17/2010
PAY TO THE ORDER OF I.B.C.A.
$ **300.00
Three Hundred and 00/100 DOLLARS

9030
SILVER OAK ENERGY, LLC
BANK MERIDIAN, N.A.
67-818-535
2/17/2010
PAY TO THE ORDER OF The Boat Dock
$ **821.84
Eight Hundred Twenty-One and 84/100 DOLLARS

9031
SILVER OAK ENERGY, LLC
BANK MERIDIAN, N.A.
67-818-535
2/20/2010
PAY TO THE ORDER OF Bourbon Face II, LLC
$ **130.00
One Hundred Thirty and 00/100 DOLLARS

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********EXCLUDE-FlatSingle
607 3.3850 EX 0.000 5 3 36
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 3/31/10 Page 1
Primary Account [redacted]
Enclosures 11



CHECKING ACCOUNT

Effective February 27, 2010, the number of business days we are allowed to hold your funds decreased to a maximum of seven business days.

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 11 |
| Account Number | [redacted] | Statement Dates | 3/01/10 thru 3/31/10 |
| Previous Balance | 23,317.43 | Statement Dates | 31 |
| 3 Deposits/Credits | 50,014.47 | Average Ledger | 56,251.36 |
| 126 Checks/Debits | 39,805.88 | Average Collected | 54,638.46 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 33,526.02 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/01 | DBT CRD [redacted] 02/27/10 [redacted] INTL GREENHOUSE COMPANY 888-281-9337 IL Card# [redacted] | 274.14- | 23,043.29 |
| 3/01 | Debit [redacted] | 253.88- | 22,789.41 |
| 3/01 | DBT CRD [redacted] 02/27/10 [redacted] WALGREENS #4813 HILTON HEAD SC Card# [redacted] | 85.24- | 22,704.17 |
| 3/01 | DBT CRD [redacted] 03/01/10 [redacted] PUBLIX #700 HILTON HEAD SC Card# [redacted] | 37.69- | 22,666.48 |
| 3/01 | DBT CRD [redacted] 02/26/10 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 27.00- | 22,639.48 |
| 3/01 | DBT CRD [redacted] 02/26/10 [redacted] 1800GOFEDEX 10010007 | 26.70- | 22,612.78 |

50,000 2.95
50,002.95

11.52

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 800-6221147 TN<br>Card# [redacted] | | |
| 3/01 | DBT CRD [redacted] 02/26/10 [redacted]<br>CLAUDE & ULI S BISTRO<br>HILTON HEAD SC<br>Card# [redacted] | 22.42- | 22,590.36 |
| 3/01 | DBT CRD [redacted] 02/28/10 [redacted]<br>SUBWAY 00158006<br>BEAUFORT SC<br>Card# [redacted] | 10.99- | 22,579.37 |
| 3/01 | Transf to Management<br>Confirmation number [redacted] | 3,500.00- | 19,079.37 |
| 3/01 | Check [redacted] | 281.64- | 18,797.73 |
| 3/02 | DBT CRD [redacted] 03/01/10 [redacted]<br>ITS GREEK TO ME II<br>HILTON HEAD SC<br>Card# [redacted] | 57.00- | 18,740.73 |
| 3/02 | DBT CRD [redacted] 03/02/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 4.19- | 18,736.54 |
| 3/03 | Deposit [redacted] | 50,000.00 | 68,736.54 |
| 3/03 | Debit [redacted] | 600.00- | 68,136.54 |
| 3/03 | DBT CRD [redacted] 03/03/10 [redacted]<br>DR ELIZABETH GALLOWAY<br>HILTON HEAD ISC<br>Card# [redacted] | 158.00- | 67,978.54 |
| 3/03 | Debit [redacted] | 85.49- | 67,893.05 |
| 3/03 | DBT CRD [redacted] 03/03/10 [redacted]<br>TRUFFLES CAFE<br>BLUFFTON SC<br>Card# [redacted] | 69.00- | 67,824.05 |
| 3/03 | DBT CRD [redacted] 03/03/10 [redacted]<br>SHELL OIL 24693220393 | 64.53- | 67,759.52 |

Date 3/31/10 Page 3
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | RIDGELAND SC | | |
| | Card# [redacted] | | |
| 3/03 | DBT CRD [redacted] 03/02/10 [redacted] | 34.00- | 67,725.52 |
| | DELVECCHIOS | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/03 | DBT CRD [redacted] 03/02/10 [redacted] | 21.00- | 67,704.52 |
| | CHEDDARS CASUAL CAFE | | |
| | POOLER GA | | |
| | Card# [redacted] | | |
| 3/03 | Check [redacted] | 600.00- | 67,104.52 |
| 3/04 | DBT CRD [redacted] 03/04/10 [redacted] | 49.99- | 67,054.53 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/04 | DBT CRD [redacted] 03/03/10 [redacted] | 30.00- | 67,024.53 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 3/04 | DBT CRD [redacted] 03/04/10 [redacted] | 5.39- | 67,019.14 |
| | USPS 45396195525301045 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/04 | DBT CRD [redacted] 03/04/10 [redacted] | 4.79- | 67,014.35 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/04 | Check [redacted] Elec/Plumb | 1,600.00- | 65,414.35 |
| 3/05 | DBT CRD [redacted] 03/04/10 [redacted] | 172.38- | 65,241.97 |
| | SAMS CLUB | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 3/05 | DBT CRD [redacted] 03/04/10 [redacted] | 36.89- | 65,205.08 |
| | BARNES & NOBLE #2914 | | |

Date 3/31/10 Page 4
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC<br>Card# [redacted] | | |
| 3/05 DBT | CRD [redacted] 03/05/10 [redacted]<br>SUBWAY 00019109<br>COLUMBIA SC<br>Card# [redacted] | 6.75- | 65,198.33 |
| 3/08 ATM | W/D [redacted] 03/07/10 [redacted]<br>FIRST CITIZENS<br>WINNSBORO SC<br>Card# [redacted] | 240.00- Cash | 64,958.33 |
| 3/08 DBT | CRD [redacted] 03/07/10 [redacted]<br>SHELL OIL 53935910074<br>GREAT FALLS SC<br>Card# [redacted] | 60.93- | 64,897.40 |
| 3/08 DBT | CRD [redacted] 03/06/10 [redacted]<br>PIGGLY WIGGLY 066<br>GREAT FALLS SC<br>Card# [redacted] | 49.15- | 64,848.25 |
| 3/08 DBT | CRD [redacted] 03/08/10 [redacted]<br>SUNOCO SVC STATION<br>WINNSBORO SC<br>Card# [redacted] | 40.46- | 64,807.79 |
| 3/08 DBT | CRD [redacted] 03/06/10 [redacted]<br>THE RETREAT AT COLONEL<br>RIDGEWAY SC<br>Card# [redacted] | 32.00- | 64,775.79 |
| 3/08 DBT | CRD [redacted] 03/07/10 [redacted]<br>THE RETREAT AT COLONEL<br>RIDGEWAY SC<br>Card# [redacted] | 20.91- | 64,754.88 |
| 3/09 CREDIT | [redacted] 03/08/10 [redacted]<br>SUNOCO SVC STATION<br>WINNSBORO SC<br>Card# [redacted] | 11.52 | 64,766.40 |

Date 3/31/10 Page 5
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/09 DBT | CRD [redacted] 03/08/10 [redacted]<br>SUNOCO SVC STATION<br>WINNSBORO SC<br>Card#. [redacted] | 23.04- | 64,743.36 |
| 3/09 DBT | CRD [redacted] 03/08/10 [redacted]<br>LOWES #02356*<br>COLUMBIA SC<br>Card# [redacted] | 13.87- | 64,729.49 |
| 3/10 DBT | CRD [redacted] 03/09/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 87.17- | 64,642.32 |
| 3/11 DBT | CRD [redacted] 03/11/10 [redacted]<br>INTL GREENHOUSE COMPANY<br>888-281-9337 IL<br>Card# [redacted] | 274.14- | 64,368.18 |
| 3/11 DBT | CRD [redacted] 03/11/10 [redacted]<br>SHELL OIL 57542559000<br>BLUFFTON SC<br>Card# [redacted] | 63.85- | 64,304.33 |
| 3/12 Debit | [redacted] | 800.00- | 63,504.33 |
| 3/12 DBT | CRD [redacted] 03/12/10 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 55.20- | 63,449.13 |
| 3/12 DBT | CRD [redacted] 03/11/10 [redacted]<br>GEORGIO'S<br>SAINT GEORGE SC<br>Card# [redacted] | 21.00- | 63,428.13 |
| 3/15 DBT | CRD [redacted] 03/12/10 [redacted]<br>SCDOT: CIP TOLL WALK-IN<br>843-342-6718 SC<br>Card# [redacted] | 150.00- | 63,278.13 |
| 3/15 DBT | CRD [redacted] 03/13/10 [redacted]<br>INTL GREENHOUSE COMPANY | 106.95- | 63,171.18 |

Date 3/31/10 Page 6
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 888-281-9337 IL online<br>Card# [redacted] | | |
| 3/15 | DBT CRD [redacted] 03/14/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 73.34- | 63,097.84 |
| 3/15 | DBT CRD [redacted] 03/15/10 [redacted]<br>LONGHORN STEAK00052761<br>FLORENCE SC<br>Card# [redacted] | 70.00- | 63,027.84 |
| 3/15 | DBT CRD [redacted] 03/14/10 [redacted]<br>WM SUPERCENTER<br>COLUMBIA SC<br>Card# [redacted] | 54.96- | 62,972.88 |
| 3/15 | DBT CRD [redacted] 03/14/10 [redacted]<br>LOWES #02356*<br>COLUMBIA SC<br>Card# [redacted] | 53.35- | 62,919.53 |
| 3/15 | DBT CRD [redacted] 03/13/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 48.12- | 62,871.41 |
| 3/15 | DBT CRD [redacted] 03/14/10 [redacted]<br>EXXONMOBIL 42178657<br>BLYTHEWOOD SC<br>Card# [redacted] | 44.76- | 62,826.65 |
| 3/15 | DBT CRD [redacted] 03/13/10 [redacted]<br>IL CARPACCIO<br>HILTON HEAD ISC<br>Card# [redacted] | 39.00- | 62,787.65 |
| 3/15 | DBT CRD [redacted] 03/14/10 [redacted]<br>SUBWAY 00272476<br>BLYTHEWOOD SC<br>Card# [redacted] | 27.25- | 62,760.40 |

Date 3/31/10 Page 7
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/15 | DBT CRD [redacted] 03/14/10 [redacted]<br>WM SUPERCENTER<br>COLUMBIA SC<br>Card# [redacted] | 17.46- | 62,742.94 |
| 3/15 | DBT CRD [redacted] 03/12/10 [redacted]<br>AMAZON MKTPLACE PMTS<br>AMZN.COM/BILLWA<br>Card# [redacted] | 15.51- | 62,727.43 |
| 3/15 | DBT CRD [redacted] 03/14/10 [redacted]<br>EXXONMOBIL 42178657<br>BLYTHEWOOD SC<br>Card# [redacted] | 7.94- | 62,719.49 |
| 3/15 | Bill paid-FIRST NATIONAL BANK<br>Confirmation number [redacted] | 327.84- | 62,391.65 |
| 3/15 | Transf to Management<br>Confirmation number [redacted] | 3,000.00- | 59,391.65 |
| 3/16 | DBT CRD [redacted] 03/16/10 [redacted]<br>RESIDENCE INNS NORTHEAS<br>COLUMBIA SC<br>Card# [redacted] | 176.49- | 59,215.16 |
| 3/16 | DBT CRD [redacted] 03/16/10 [redacted]<br>RESIDENCE INNS NORTHEAS<br>COLUMBIA SC<br>Card# [redacted] | 103.23- | 59,111.93 |
| 3/16 | DBT CRD [redacted] 03/16/10 [redacted]<br>WILCO 938 00009381<br>LATTA SC<br>Card# [redacted] | 53.78- | 59,058.15 |
| 3/16 | DBT CRD [redacted] 03/16/10 [redacted]<br>MAGNOLIA ON MAIN<br>BENNETTSVILLESC<br>Card# [redacted] | 17.00- | 59,041.15 |
| 3/17 | DBT CRD [redacted] 03/17/10 [redacted]<br>SPRINGHILL SUITES FLORE | 78.40- | 58,962.75 |

Date 3/31/10 Page 8
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 3/17 DBT | CRD [redacted] | 32.77- | 58,929.98 |
| | PUBLIX #473 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 3/19 DBT | CRD [redacted] 03/18/10 [redacted] | 16.30- | 58,913.68 |
| | THE UPPER CRUST | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/19 DBT | CRD [redacted] 03/18/10 [redacted] | 15.00- | 58,898.68 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/19 DBT | CRD [redacted] 03/19/10 [redacted] | 14.98- | 58,883.70 |
| | STAPLES 00111906 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 3/19 DBT | CRD [redacted] 03/18/10 [redacted] | 7.48- | 58,876.22 |
| | WATERS DRY CLEANING I | | |
| | PORT ROYAL SC | | |
| | Card# [redacted] | | |
| 3/19 DBT | CRD [redacted] 03/19/10 [redacted] | 4.00- | 58,872.22 |
| | PARK ST GARAGE | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 3/19 DBT | CRD [redacted] 03/19/10 [redacted] | 1.20- | 58,871.02 |
| | STAPLES 00111906 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 3/22 ATM | Service Charge Reversal | 2.95 | 58,873.97 |
| 3/22 ATM | W/D [redacted] 03/19/10 [redacted] | 182.95- | 58,691.02 |
| | SUNTRUST BANK | | |

Date 3/31/10 Page 9
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] 03/21/10 [redacted] | 103.23- | 58,587.79 |
| | TOWNEPLACE SUITES-HARBI | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] 03/21/10 [redacted] | 69.23- | 58,518.56 |
| | SHELL OIL 57542619200 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] 03/19/10 [redacted] | 62.42- | 58,456.14 |
| | SHELL OIL 53991400036 | | |
| | WALTERBORO SC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] 03/22/10 [redacted] | 45.00- | 58,411.14 |
| | CHARLEYS CRAB HLTN HEA | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] | 36.00- | 58,375.14 |
| | PAULIE S | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] 03/19/10 [redacted] | 34.50- | 58,340.64 |
| | CARRABBA'S #9104 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] 03/20/10 [redacted] | 27.77- | 58,312.87 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 3/22 DBT CRD | [redacted] 03/21/10 [redacted] | 23.93- | 58,288.94 |
| | USPS 45396195525301045 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |

Date 3/31/10 Page 10
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/22 | DBT CRD [redacted] 03/20/10 [redacted] USPS 45396195525301045 HILTON HEAD ISC Card# [redacted] | 18.93- | 58,270.01 |
| 3/22 | DBT CRD [redacted] 03/21/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 14.98- | 58,255.03 |
| 3/22 | DBT CRD [redacted] 03/22/10 [redacted] SEATURTLE CINEMAS BLUFFTON SC Card# [redacted] | 13.50- | 58,241.53 |
| 3/22 | DBT CRD [redacted] 03/21/10 [redacted] USPS 45396195525301045 HILTON HEAD ISC Card# [redacted] | 10.95- | 58,230.58 |
| 3/22 | DBT CRD [redacted] 03/21/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 4.71- | 58,225.87 |
| 3/23 | DBT CRD [redacted] 03/23/10 [redacted] PUBLIX #700 HILTON HEAD SC Card# [redacted] | 54.24- | 58,171.63 |
| 3/23 | DBT CRD [redacted] 03/23/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 29.43- | 58,142.20 |
| 3/23 | DBT CRD [redacted] 03/23/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 2.05- | 58,140.15 |
| 3/24 | POS DEB [redacted] SAMSCLUB #6582 | 135.33- | 58,004.82 |

MOVIE

Date 3/31/10 Page 11
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC<br>Card# [redacted] | | |
| 3/24 | Bill paid-VERIZON WIRELESS<br>Confirmation number [redacted] | 238.22- | 57,766.60 |
| 3/24 | Bill paid-SHELL OIL<br>Confirmation number [redacted] | 187.64- | 57,578.96 |
| 3/24 | Bill paid-DUKE ENERGY<br>Confirmation number [redacted] | 11.24- | 57,567.72 |
| 3/25 | DBT CRD [redacted] 03/24/10 [redacted]<br>CLAUDE & ISLE BISTRO<br>HILTON HEAD SC<br>Card# [redacted] | 157.00- | 57,410.72 |
| 3/25 | DBT CRD [redacted] 03/25/10 [redacted]<br>LOWES #00559*<br>ORANGEBURG SC<br>Card# [redacted] | 87.99- | 57,322.73 |
| 3/25 | DBT CRD 2019 03/24/10 21083071<br>MAIN STREET MEDICAL<br>HILTON HEAD ISC<br>[redacted] | 67.57- | 57,255.16 |
| 3/25 | DBT CRD [redacted] 03/25/10 [redacted]<br>EXXONMOBIL 42181297<br>SAINT MATTHEWSC<br>Card# [redacted] | 59.83- | 57,195.33 |
| 3/25 | DBT CRD [redacted] 03/24/10 [redacted]<br>O.C. WELCH FORD LM,INC<br>HARDEEVILLE SC<br>Card# [redacted] | 48.84- | 57,146.49 |
| 3/25 | DBT CRD [redacted] 03/24/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 29.00- | 57,117.49 |
| 3/25 | DBT CRD [redacted] 03/25/10 [redacted]<br>FEDEX 867546444155 | 24.13- | 57,093.36 |

Rich Drive

entered as Just Main St - recorded as office Exp

Date 3/31/10 Page 12
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 800-4633339 TN<br>Card# [redacted] | | |
| 3/25 DBT | CRD [redacted] 03/24/10 [redacted]<br>WATERS DRY CLEANING I<br>PORT ROYAL SC<br>Card# [redacted] | 14.96- | 57,078.40 |
| 3/25 DBT | CRD [redacted] 03/24/10 [redacted]<br>CVS PHARMACY #7333 Q03<br>HILTON HEAD SC<br>Card# [redacted] | 13.87- | 57,064.53 |
| 3/26 DBT | CRD [redacted] 03/25/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 62.00- | 57,002.53 |
| 3/26 DBT | CRD [redacted] 03/26/10 [redacted]<br>MAGNOLIA ON MAIN<br>BENNETTSVILLESC<br>Card# [redacted] | 34.00- | 56,968.53 |
| 3/26 DBT | CRD [redacted] 03/25/10 [redacted]<br>MARATHON OIL 093310<br>CHESTERFIELD SC<br>Card# [redacted] | 29.22- | 56,939.31 |
| 3/29 DBT | CRD [redacted] Red Bowl<br>REDFISH<br>HILTON HEAD SC<br>Card# [redacted] | 200.00- | 56,739.31 |
| 3/29 Debit | [redacted] | 181.66- | 56,557.65 |
| 3/29 DBT | CRD [redacted] 03/28/10 [redacted]<br>THE BREEDEN HOUSE INN<br>BENNETTSVILLESC<br>Card# [redacted] | 133.20- | 56,424.45 |
| 3/29 DBT | CRD [redacted] 03/27/10 [redacted]<br>RESIDENCE INNS NORTHEAS | 103.23- | 56,321.22 |

JM out of town. Judy?

-recorded as "Society Purchase"

also - JM out of town - Judy?

Date 3/31/10 Page 13
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | COLUMBIA SC<br>Card# [redacted] | | |
| 3/29 | DBT CRD [redacted] 03/28/10 [redacted]<br>WALGREENS #4813<br>HILTON HEAD SC<br>[redacted] | 85.24- | 56,235.98 |
| 3/29 | DBT CRD [redacted] 03/28/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>[redacted] | 73.80- | 56,162.18 |
| 3/29 | DBT CRD [redacted] 03/29/10 [redacted]<br>HARRIS TEETER<br>HILTON HEAD SC<br>Card# [redacted] | 73.25- | 56,088.93 |
| 3/29 | DBT CRD [redacted] 03/26/10 [redacted]<br>HERB'S<br>BENNETTSVILLESC<br>Card# [redacted] | 61.09- | 56,027.84 |
| 3/29 | DBT CRD [redacted] 03/28/10 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 58.07- | 55,969.77 |
| 3/29 | DBT CRD [redacted]<br>IL CARPACCIO<br>HILTON HEAD ISC<br>Card# [redacted] | 33.00- | 55,936.77 |
| 3/29 | DBT CRD [redacted] 03/27/10 [redacted]<br>THE OLIVE GARD00016840<br>FLORENCE SC<br>Card# [redacted] | 31.00- | 55,905.77 |
| 3/29 | DBT CRD [redacted] 03/26/10 [redacted]<br>FOUR MOONS<br>ORANGEBURG SC<br>Card# [redacted] | 25.00- | 55,880.77 |

Date 3/31/10 Page 14
Primary Account [redacted]
Enclosures 11

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 3/29 | DBT CRD [redacted] 03/28/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 22.40- | 55,858.37 |
| 3/29 | DBT CRD [redacted] 03/28/10 [redacted] WATERS DRY CLEANING I PORT ROYAL SC Card# [redacted] | 16.30- | 55,842.07 |
| 3/29 | DBT CRD [redacted] 03/28/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 13.41- | 55,828.66 |
| 3/29 | Check [redacted] | 10,000.00- | 45,828.66 |
| 3/29 | Check [redacted] | 5,174.00- | 40,654.66 |
| 3/30 | DBT CRD [redacted] 03/30/10 [redacted] CHARLEYS CRAB HLTN HEA HILTON HEAD SC Card# [redacted] | 76.00- | 40,578.66 |
| 3/30 | DBT CRD [redacted] 03/30/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 20.84- | 40,557.82 |
| 3/30 | DBT CRD [redacted] 03/29/10 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 19.00- | 40,538.82 |
| 3/30 | DBT CRD [redacted] 03/30/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 12.80- | 40,526.02 |
| 3/31 | Transf to Management Confirmation number [redacted] | 3,000.00- | 37,526.02 |
| 3/31 | Transf to SOLT I Confirmation number [redacted] | 1,000.00- | 36,526.02 |
| 3/31 | Check [redacted] | 3,000.00- | 33,526.02 |

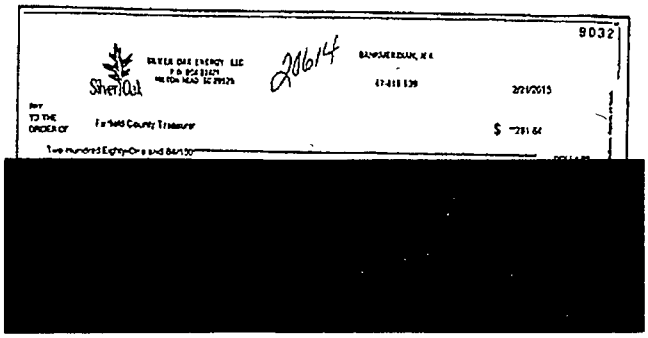
Date 3/31/10 Page 15
Primary Account [redacted]
Enclosures 11

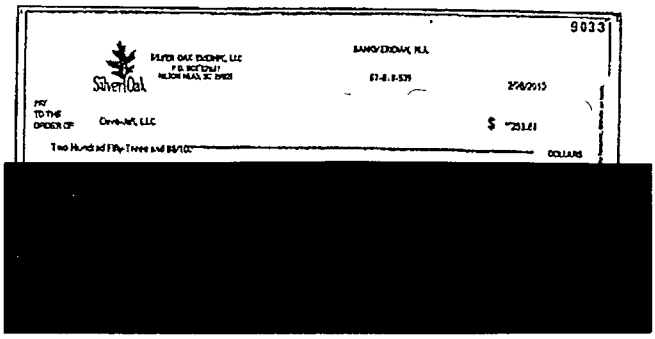
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

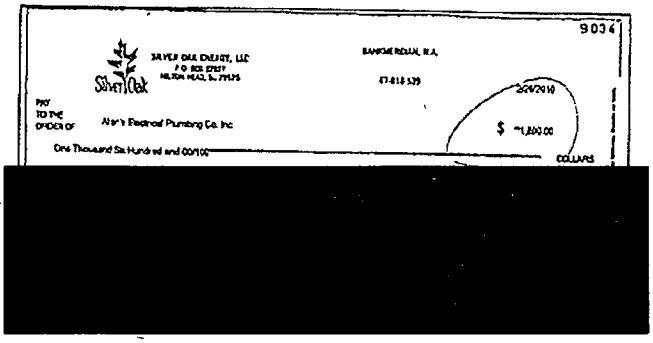
Business Checking [redacted] (Continued)

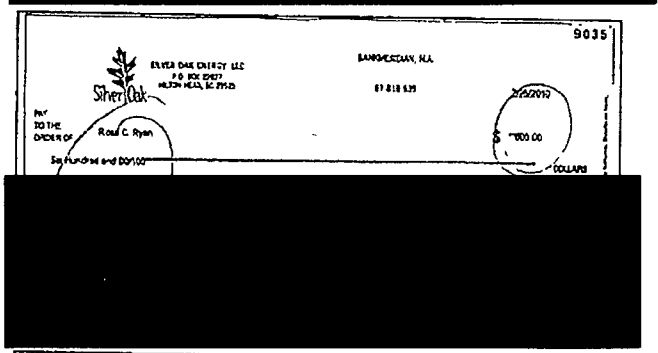
----------Check Register (* Denotes Non-Consecutive Check Number)----------

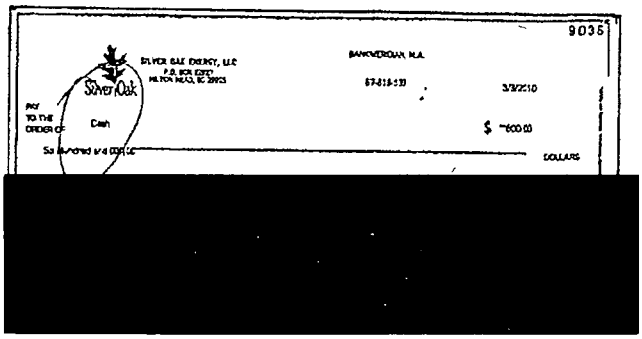
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 3/01 | [redacted] | 281.64 | 3/12 | [redacted] | 800.00 |
| | 3/01 | [redacted] | 253.88 | 3/29 | [redacted] | 181.66 |
| | 3/04 | [redacted] | 1,600.00 | 3/29 | [redacted] | 10,000.00 |
| | 3/03 | [redacted] | 600.00 | 3/31 | [redacted] | 3,000.00 |
| | 3/03 | [redacted] | 600.00 | 3/29 | [redacted] | 5,174.00 |
| | 3/03 | [redacted] | 85.49 | | | |

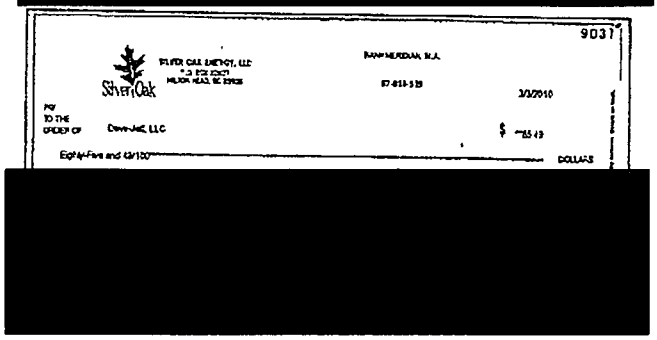

9032
SILVER OAK ENERGY, LLC
206/14
2/19/2010
PAY TO THE ORDER OF Fairfield County Treasurer
$ **281.64
Two Hundred Eighty-One and 64/100 DOLLARS

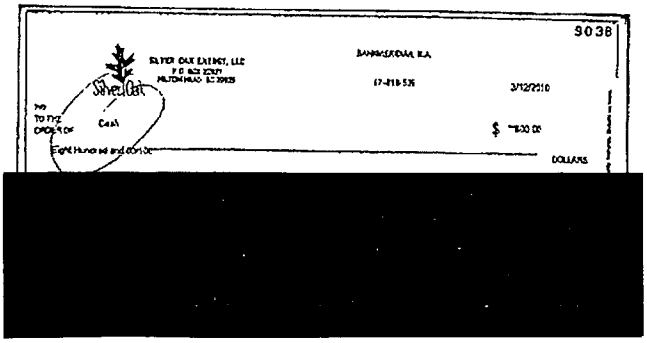

9033
SILVER OAK ENERGY, LLC
2/16/2010
PAY TO THE ORDER OF Dave-Jeff, LLC
$ **253.61
Two Hundred Fifty-Three and 88/100 DOLLARS

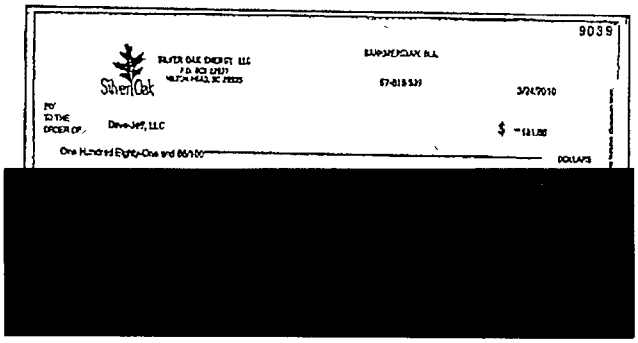

9034
SILVER OAK ENERGY, LLC
2/24/2010
PAY TO THE ORDER OF Allan's Electrical Plumbing Co. Inc
$ **1,600.00
One Thousand Six Hundred and 00/100 DOLLARS

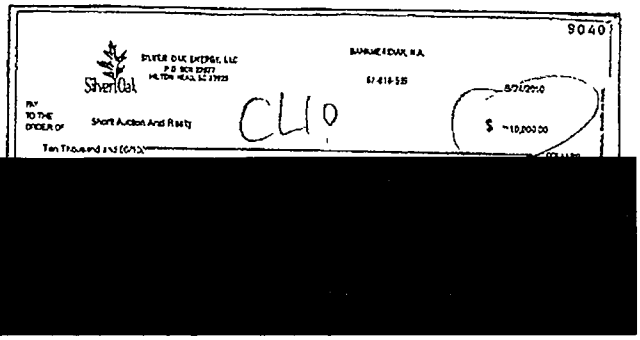

9035
SILVER OAK ENERGY, LLC
2/26/2010
PAY TO THE ORDER OF Ross C. Ryan
$ **800.00
Six Hundred and 00/100 DOLLARS

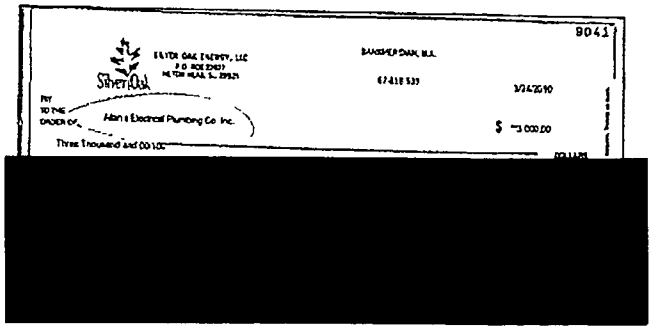

9035
SILVER OAK ENERGY, LLC
3/3/2010
PAY TO THE ORDER OF Cash
$ **600.00
Six Hundred and 00/100 DOLLARS

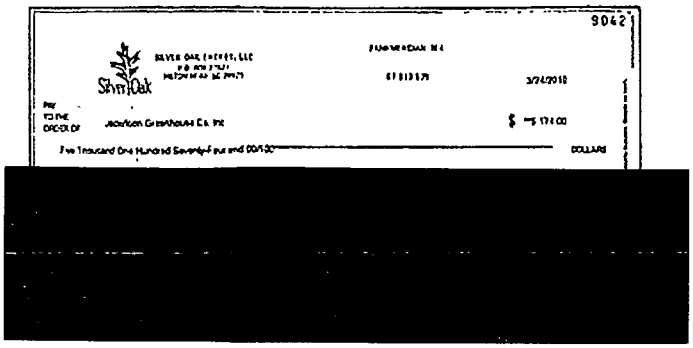

9037
SILVER OAK ENERGY, LLC
3/3/2010
PAY TO THE ORDER OF Dave-Jeff, LLC
$ **85.49
Eighty-Five and 49/100 DOLLARS


9038
SILVER OAK ENERGY, LLC
3/12/2010
PAY TO THE ORDER OF Cash
$ **800.00
Eight Hundred and 00/100 DOLLARS


9039
SILVER OAK ENERGY, LLC
3/24/2010
PAY TO THE ORDER OF Dave-Jeff, LLC
$ **181.80
One Hundred Eighty-One and 80/100 DOLLARS


9040
SILVER OAK ENERGY, LLC
3/12/2010
PAY TO THE ORDER OF Short Auction And Realty
CL10
$ **10,000.00
Ten Thousand and 00/100 DOLLARS


9041
SILVER OAK ENERGY, LLC
3/24/2010
PAY TO THE ORDER OF Allan's Electrical Plumbing Co. Inc.
$ **3,000.00
Three Thousand and 00/100 DOLLARS


9042
Silver Oak
3/24/2010
PAY TO THE ORDER OF
DOLLARS

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1774

FDIC

**********EXCLUDE-FlatSingle
689 3.1940 EX 0.000 5 3 28
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 4/30/10
Primary Account [redacted]
Enclosures 7



POSTED

CHECKING ACCOUNT

Effective February 27, 2010, the number of business days we are allowed to hold your funds decreased to a maximum of seven business days.

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 33,526.02 | Number of Enclosures | 7 |
| 3 Deposits/Credits | 50,219.73 | Statement Dates | 4/01/10 thru 5/02/10 |
| 116 Checks/Debits | 83,517.24 | Statement Dates | 32 |
| Total Fees | .00 | Average Ledger | 19,582.02 |
| Interest Paid | .00 | Average Collected | 19,575.25 |
| Current Balance | 228.51 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/01 DBT | CRD [redacted] 03/31/10 [redacted] ACCURATE LITHOGRAPHY IN 843-7572612 SC Card# [redacted] | 283.55- | 33,242.47 |
| 4/01 DBT | CRD [redacted] 03/31/10 [redacted] ATHENIAN GARDENS BEAUFORT SC Card# [redacted] | 29.00- | 33,213.47 |
| 4/01 DBT | CRD [redacted] 03/31/10 [redacted] WATERS DRY CLEANING I PORT ROYAL SC Card# [redacted] | 27.02- | 33,186.45 |
| 4/01 DBT | CRD [redacted] 04/01/10 [redacted] KFC HILTON HEAD HILTON HEAD SC Card# [redacted] | 8.58- | 33,177.87 |
| 4/02 DBT | C [redacted] IL CARPACCIO | 56.00- | 33,121.87 |

Carryh

Date 4/30/10 Page 2
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC<br>Card# [redacted] | | |
| 4/02 | DBT CRD [redacted] 04/02/10 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 50.00- | 33,071.87 |
| 4/05 | ATM Service Charge Reversal | 3.00 | 33,074.87 |
| 4/05 | Deposit | 50,000.00 | 83,074.87 |
| 4/05 | DBT CRD [redacted] 04/03/10 [redacted]<br>USAIRWAYS 03723839320<br>800-428-4322 AZ<br>Card# [redacted] | 336.30- | 82,738.57 |
| 4/05 | ATM W/D [redacted] 04/04/10 [redacted]<br>BANK OF AMERICA<br>BLUFFTON SC<br>Card# [redacted] | 143.00- | 82,595.57 |
| 4/05 | DBT CRD [redacted]<br>ROBERT IRVINE'S EAT<br>843-7854850 SC<br>Card# [redacted] | 110.00- | 82,485.57 |
| 4/05 | DBT CRD [redacted] 04/05/10 [redacted]<br>THE RETREAT AT COLONEL<br>RIDGEWAY SC<br>Card# [redacted] | 67.00- | 82,418.57 |
| 4/05 | DBT CRD [redacted] 04/05/10 [redacted]<br>SHELL OIL 57542561600<br>COLUMBIA SC<br>Card# [redacted] | 58.95- | 82,359.62 |
| 4/05 | DBT CRD [redacted] 04/04/10 [redacted]<br>SHELL OIL 57541095204<br>HARDEEVILLE SC<br>Card# [redacted] | 50.00- | 82,309.62 |
| 4/05 | DBT CRD [redacted] 04/03/10 [redacted]<br>IL CARPACCIO | 43.00- | 82,266.62 |

Rich
HH
Help - net cash

Date 4/30/10 Page 3
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC<br>Card# [redacted] | | |
| 4/05 DBT | CRD [redacted] 04/02/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 30.00- | 82,236.62 |
| 4/05 DBT | CRD [redacted]<br>KROGER #499<br>BLUFFTON SC<br>Card# [redacted] | 20.58- | 82,216.04 |
| 4/05 DBT | CRD [redacted] 04/02/10 [redacted]<br>WATERS DRY CLEANING I<br>PORT ROYAL SC<br>Card# [redacted] | 12.83- | 82,203.21 |
| 4/05 DBT | CRD [redacted] 04/05/10 [redacted]<br>LOVES COUNTRY 00005264<br>ORANGEBURG SC<br>Card# [redacted] | 7.03- | 82,196.18 |
| 4/05 DBT | CRD [redacted] 04/03/10 [redacted]<br>USPS 45396195525301045<br>HILTON HEAD ISC<br>Card# [redacted] | 1.05- | 82,195.13 |
| 4/06 DBT | CRD [redacted] 04/06/10 [redacted]<br>RESIDENCE INNS NORTHEAS<br>COLUMBIA SC<br>Card# [redacted] | 103.23- | 82,091.90 |
| 4/06 DBT | CRD [redacted] 04/06/10 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 47.05- | 82,044.85 |
| 4/06 DBT | CRD [redacted] 04/06/10 [redacted]<br>RENDEZ-VOUS CAFE<br>HILTON HEAD SC<br>Card# [redacted] | 40.00- | 82,004.85 |

I'm away

Judy?

Judy?

Date 4/30/10 Page 4
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/06 DBT | CRD [redacted] 04/06/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | .51- | 82,004.34 |
| 4/07 DBT | CRD [redacted] 04/07/10 [redacted]<br>REDFISH<br>HILTON HEAD SC<br>Card# [redacted] | 51.00- | 81,953.34 |
| 4/07 DBT | CRD [redacted] 04/07/10 [redacted]<br>ITS GREEK TO ME<br>HILTON HEAD SC<br>Card# [redacted] | 26.00- | 81,927.34 |
| 4/07 DBT | CRD [redacted] 04/06/10 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 20.00- | 81,907.34 |
| 4/07 DBT | CRD [redacted] 04/07/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 13.35- | 81,893.99 |
| 4/08 DBT | CRD [redacted] 04/08/10 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 59.89- | 81,834.10 |
| 4/09 DBT | CRD [redacted] 04/09/10 [redacted]<br>KILBURNIE THE INN AT<br>LANCASTER SC<br>Card# [redacted] | 150.00- | 81,684.10 |
| 4/09 DBT | CRD [redacted] 04/08/10 [redacted]<br>CHARLEY'S CAFE<br>LANCASTER SC<br>Card# [redacted] | 78.00- | 81,606.10 |
| 4/09 DBT | CRD [redacted] 04/09/10 [redacted]<br>EXXONMOBIL 45622453 | 48.97- | 81,557.13 |

Date 4/30/10 Page 5
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | WALLACE SC | | |
| | Card# [redacted] | | |
| 4/09 | Check [redacted] | 66,500.00- | 15,057.13 |
| 4/12 | DBT CRD [redacted] 04/11/10 [redacted] | 175.00- | 14,882.13 |
| | SCDOT: CIP TOLL WALK-IN | | |
| | 843-342-6718 SC | | |
| | Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/11/10 [redacted] | 144.48- | 14,737.65 |
| | RESIDENCE INNS FLORENCE | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/11/10 [redacted] | 124.20- | 14,613.45 |
| | ALFREDS | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/09/10 [redacted] | 100.00- | 14,513.45 |
| | OUTBACK #4119 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/10/10 [redacted] | 64.00- | 14,449.45 |
| | CLAUDE & ISLE BISTRO | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/12/10 [redacted] | 55.93- | 14,393.52 |
| | SHELL OIL 53939600028 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/11/10 [redacted] | 24.00- | 14,369.52 |
| | IL CARPACCIO | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/11/10 [redacted] | 22.00- | 14,347.52 |
| | GEORGIO'S | | |

Date 4/30/10 Page 6
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | ST GEORGE SC<br>Card# [redacted] | | |
| 4/12 | DBT CRD [redacted] 04/09/10 [redacted]<br>SUB DEPOT<br>BENNETTSVILLESC<br>Card# [redacted] | 12.93- | 14,334.59 |
| 4/12 | DBT CRD [redacted] 04/12/10 [redacted]<br>SUBWAY 00200709<br>YEMASSEE SC<br>Card# [redacted] | 9.45- | 14,325.14 |
| 4/12 | Bill paid-FIRST NATIONAL BANK<br>Confirmation number [redacted] | 268.43- | 14,056.71 |
| 4/12 | Bill paid-DUKE ENERGY<br>Confirmation number [redacted] | 17.30- | 14,039.41 |
| 4/13 | DBT CRD [redacted] 04/12/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 88.00- | 13,951.41 |
| 4/13 | DBT CRD [redacted] 04/13/10 [redacted]<br>BOULEVARD EXPRESS<br>BENNETTSVILLESC<br>Card# [redacted] | 54.18- | 13,897.23 |
| 4/13 | Transf to Management<br>Confirmation number [redacted] | 1,500.00- | 12,397.23 |
| 4/14 | DBT CRD [redacted] 04/14/10 [redacted]<br>RESIDENCE INNS NORTHEAS<br>COLUMBIA SC<br>Card# [redacted] | 103.23- | 12,294.00 |
| 4/14 | DBT CRD [redacted] 04/14/10 [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 51.32- | 12,242.68 |
| 4/14 | DBT CRD [redacted] 04/13/10 [redacted]<br>SUB DEPOT | 13.43- | 12,229.25 |

Date 4/30/10 Page 7
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BENNETTSVILLESC | | |
| | Card# [redacted] | | |
| 4/14 | DBT CRD [redacted] 04/14/10 [redacted] | 6.68- | 12,222.57 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/15 | DBT CRD [redacted] 04/14/10 [redacted] | 417.30- | 11,805.27 |
| | ENVIRONMENTAL GRAPHICS | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/15 | Debit [redacted] | 245.46- | 11,559.81 |
| 4/15 | DBT CRD [redacted] | 25.00- | 11,534.81 |
| | COLLEGEBOARD*PROFILE | | |
| | 305-829-9793 FL | | |
| | Card# [redacted] | | |
| 4/15 | DBT CRD [redacted] 04/15/10 [redacted] | 5.60- | 11,529.21 |
| | USPS 45396107535307313 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/15 | DBT CRD [redacted] 04/15/10 [redacted] | 3.60- | 11,525.61 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/16 | DBT CRD [redacted] 04/15/10 [redacted] | 36.00- | 11,489.61 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 4/19 | DBT CRD [redacted] 04/18/10 [redacted] | 198.72- | 11,290.89 |
| | LOWES #01533* | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 4/19 | DBT CRD [redacted] 04/18/10 [redacted] | 103.23- | 11,187.66 |
| | RESIDENCE INNS NORTHEAS | | |

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Date 4/30/10 Page 8
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | COLUMBIA SC<br>Card# [redacted] | | |
| 4/19 DBT | CRD [redacted] 04/17/10 [redacted]<br>REBECCAS OF RIDGEWAY<br>RIDGEWAY SC<br>Card# [redacted] | 78.66- | 11,109.00 |
| 4/19 DBT | CRD [redacted] 04/18/10 [redacted]<br>SPRINGHILL SUITES FLORE<br>FLORENCE SC<br>Card# [redacted] | 78.40- | 11,030.60 |
| 4/19 DBT | CRD [redacted] 04/16/10 [redacted]<br>SHELL OIL 57542558903<br>BLUFFTON SC<br>Card# [redacted] | 65.51- | 10,965.09 |
| 4/19 DBT | CRD [redacted] 04/17/10 [redacted]<br>SPEAKS #106<br>CAMDEN SC<br>Card# [redacted] | 53.56- | 10,911.53 |
| 4/19 DBT | CRD [redacted] 04/18/10 [redacted]<br>FEDEX 867546444188<br>800-4633339 TN<br>Card# [redacted] | 32.37- | 10,879.16 |
| 4/19 DBT | CRD [redacted] 04/16/10 [redacted]<br>THE OLIVE GARD00016840<br>FLORENCE SC<br>Card# [redacted] | 32.00- | 10,847.16 |
| 4/19 DBT | CRD [redacted] 04/16/10 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 14.00- | 10,833.16 |
| 4/19 DBT | CRD [redacted] 04/18/10 [redacted]<br>WENDYS #301 Q25<br>YEMASSEE SC<br>Card# [redacted] | 11.74- | 10,821.42 |

Date 4/30/10 Page 9
Primary Account [redacted]7
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/19 | DBT CRD [redacted] 04/16/10 [redacted]<br>SUBWAY 00244350<br>HILTON HEAD SC<br>Card# [redacted] | 8.07- | 10,813.35 |
| 4/19 | DBT CRD [redacted] 04/17/10 [redacted]<br>MAGNOLIA ON MAIN<br>BENNETTSVILLESC<br>Card# [redacted] | 6.00- | 10,807.35 |
| 4/19 | DBT CRD [redacted] 04/16/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 4.45 | 10,802.90 |
| 4/19 | Transf to Management<br>Confirmation number [redacted] | 1,500.00- | 9,302.90 |
| 4/19 | Check [redacted] Guardhouse | 4,000.00- | 5,302.90 |
| 4/20 | DBT CRD [redacted] 04/20/10 [redacted]<br>REDFISH<br>HILTON HEAD SC<br>Card# [redacted] | 40.00- | 5,262.90 |
| 4/21 | DBT CRD [redacted] 04/21/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 24.27- | 5,238.63 |
| 4/21 | DBT CRD [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 1.37- | 5,237.26 |
| 4/21 | Bill paid VERIZON WIRELESS<br>Confirmation number [redacted] | 181.12- | 5,056.14 |
| 4/22 | ATM W/D [redacted] 04/22/10 [redacted]<br>FIRST CITIZENS<br>CLIO SC<br>Card# [redacted] | 260.00- Cash | 4,796.14 |
| 4/22 | ATM W/D [redacted]<br>FIRST CITIZENS | 160.00- Cash | 4,636.14 |

Date 4/30/10 Page 10
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | CLIO SC<br>Card# [redacted] | | |
| 4/22 DBT | CRD [redacted] 04/21/10 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 57.04- | 4,579.10 |
| 4/22 DBT | CRD [redacted] 04/22/10 [redacted]<br>FEDEX 867546444199<br>800-4633339 TN<br>Card# [redacted] | 36.49- | 4,542.61 |
| 4/22 DBT | CRD [redacted] 04/22/10 [redacted]<br>SUBWAY 00063636<br>BENNETSVILLE SC<br>Card# [redacted] | 30.04- | 4,512.57 |
| 4/22 DBT | CRD [redacted] 04/21/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 29.00- | 4,483.57 |
| 4/22 DBT | CRD [redacted] 04/21/10 [redacted]<br>WATERS DRY CLEANING 1<br>PORT ROYAL SC<br>Card# [redacted] | 14.96- | 4,468.61 |
| 4/22 DBT | CRD [redacted] 04/21/10 [redacted]<br>PIGGLY WIGGLY 065<br>BENNETTSVILLESC<br>Card# [redacted] | 5.03- | 4,463.58 |
| 4/23 ATM | W/D [redacted] 04/22/10 [redacted]<br>1036 WILLIAM HILTON<br>HILTON HEAD ISC<br>Card# [redacted] | 140.00- | 4,323.58 |
| 4/23 DBT | CRD [redacted] 04/23/10 [redacted]<br>SHELL OIL 57543563001<br>SANTEE SC<br>Card# [redacted] | 67.51- | 4,256.07 |

Cash

Date 4/30/10 Page 11
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/23 DBT | CRD [redacted] 04/23/10 [redacted]<br>TIGER MART #18<br>CLIO SC<br>Card# [redacted] | 12.11- | 4,243.96 |
| 4/23 DBT | CRD [redacted] 04/23/10 [redacted]<br>KFC #L690012<br>SANTEE SC<br>Card# [redacted] | 4.27- | 4,239.69 |
| 4/26 DBT | CRD [redacted] 04/25/10 [redacted]<br>SPRINGHILL SUITES FLORE<br>FLORENCE SC<br>Card# [redacted] | 313.60- | 3,926.09 |
| 4/26 DBT | CRD [redacted] 04/25/10 [redacted]<br>VERIZON WRLS 0597001<br>BLUFFTON SC<br>Card# [redacted] | 206.46- | 3,719.63 |
| 4/26 DBT | CRD [redacted]<br>ROBERT IRVINE'S EAT<br>843-7854850 SC<br>Card# [redacted] | 150.00- | 3,569.63 |
| 4/26 DBT | CRD [redacted] 04/23/10 [redacted]<br>OUTBACK #4119<br>FLORENCE SC<br>Card# [redacted] | 76.00- | 3,493.63 |
| 4/26 DBT | CRD [redacted] 04/25/10 [redacted]<br>STARBUCKS USA 00082925<br>HILTON HEAD SC<br>Card# [redacted] | 50.75- | 3,442.88 |
| 4/26 DBT | CRD [redacted] 04/25/10 [redacted]<br>KANGAROO EXP # 430<br>HILTON HEAD ISC<br>Card# [redacted] | 50.05- | 3,392.83 |
| 4/26 DBT | CRD [redacted] 04/23/10 [redacted]<br>FEDEX 867546444166 | 43.98- | 3,348.85 |

HH

Jade away? Judy?

Date 4/30/10 Page 12
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 800-4633339 TN<br>Card# [redacted] | | |
| 4/26 | DBT CRD [redacted] 04/26/10 [redacted]<br>SHELL OIL 53997200091<br>WINNSBORO SC<br>Card# [redacted] | 32.78- | 3,316.07 |
| 4/26 | DBT CRD [redacted] 04/25/10 [redacted]<br>PAULIE S<br>BLUFFTON SC<br>Card# [redacted] | 28.50- | 3,287.57 |
| 4/26 | DBT CRD [redacted] 04/23/10 [redacted]<br>MAIN STREET AUTO WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 22.00- | 3,265.57 |
| 4/26 | DBT CRD [redacted] 04/25/10 [redacted]<br>WATERS DRY CLEANING 1<br>PORT ROYAL SC<br>Card# [redacted] | 7.48- | 3,258.09 |
| 4/26 | Check [redacted] | 1,750.00- | 1,508.09 |
| 4/26 | Check [redacted] | 75.00- | 1,433.09 |
| 4/27 | Deposit | 216.73 | 1,649.82 |
| 4/27 | DBT CRD [redacted] 04/26/10 [redacted]<br>MERIDIAN RESTAURANT<br>WINSTON SALEMNC<br>Card# [redacted] | 160.00- | 1,489.82 |
| 4/27 | Debit [redacted] | 90.35- | 1,399.47 |
| 4/27 | DBT CRD 2054 04/26/10 25017431<br>ZOES KITCHEN<br>COLUMBIA SC<br>Card# [redacted] | 17.08- | 1,382.39 |
| 4/27 | DBT CRD [redacted] 04/26/10 [redacted]<br>ZOES KITCHEN<br>COLUMBIA SC<br>Card# [redacted] | 12.43- | 1,369.96 |

ship plants

Date 4/30/10 Page 13
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 4/27 DBT | CRD [redacted] 04/27/10 [redacted]<br>HARDEES 15056922<br>NEWBERRY SC<br>Card# [redacted] | 8.70- | 1,361.26 |
| 4/27 DBT | CRD [redacted] 04/26/10 [redacted]<br>ZOES KITCHEN<br>COLUMBIA SC<br>Card# [redacted] | 1.64- | 1,359.62 |
| 4/27 Check | [redacted] | 450.00- | 909.62 |
| 4/28 DBT | CRD [redacted] 04/28/10 [redacted]<br>RESIDENCE INNS - SALEM<br>WINSTON SALEMNC<br>Card# [redacted] | 192.24- | 717.38 |
| 4/28 DBT | CRD [redacted] 04/28/10 [redacted]<br>WALGREENS #4813<br>HILTON HEAD SC<br>Card# [redacted] | 85.24- | 632.14 |
| 4/28 DBT | CRD [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 78.09- | 554.05 |
| 4/28 DBT | CRD [redacted] 04/28/10 [redacted]<br>CITGO CORNER MART # 51<br>NEWBERRY SC<br>Card# [redacted] | 64.59- | 489.46 |
| 4/28 DBT | CRD [redacted] 04/28/10 [redacted]<br>BRITISH OPEN PUB A QPS<br>BLUFFTON SC<br>Card# [redacted] | 55.00- | 434.46 |
| 4/28 DBT | CRD [redacted] 04/27/10 [redacted]<br>OC WELCH FORD QUICK LAN<br>HARDEEVILLE SC<br>Card# [redacted] | 47.52- | 386.94 |
| 4/28 DBT | CRD [redacted] 04/28/10 [redacted]<br>PUBLIX #700 | 21.43- | 365.51 |

Date 4/30/10 Page 14
Primary Account [redacted]
Enclosures 7

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

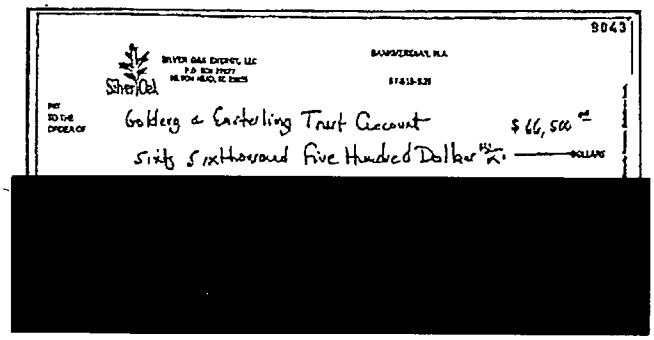
----------Activity In Date Order----------

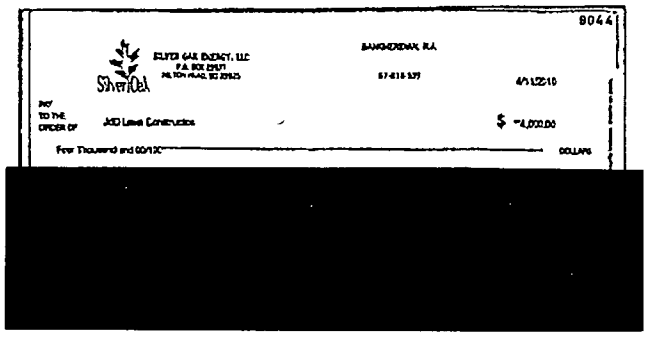
| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 4/29 DBT | CRD [redacted] 04/28/10 [redacted] | | |
| | EVERGREEN PET LODGE | 85.00- | 280.51 |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 4/30 DBT | CRD [redacted] | 52.00- | 228.51 |
| | RENDEZ-VOUS CAFE | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |

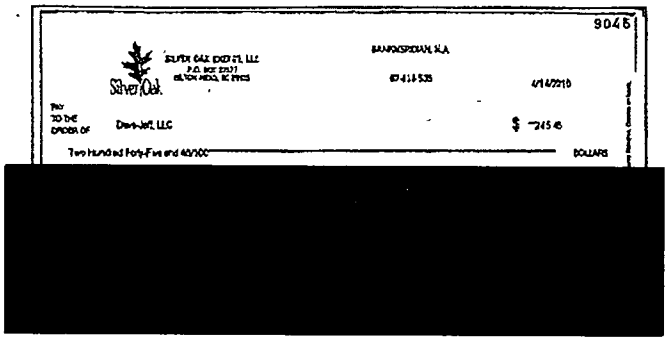
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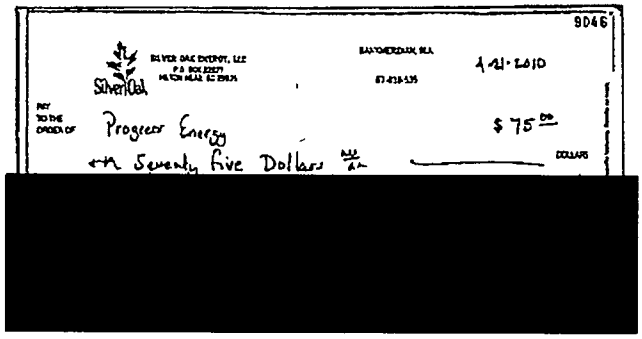
----------Check Register (* Denotes Non-Consecutive Check Number)----------

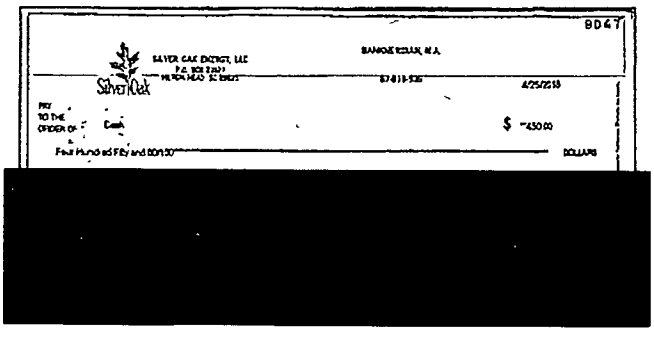
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 4/09 | [redacted] | 66,500.00 | 4/27 | [redacted] | 450.00 |
| | 4/19 | [redacted] | 4,000.00 | 4/27 | [redacted] | 90.35 |
| | 4/15 | [redacted] | 245.46 | 4/26 | [redacted] | 1,750.00 |
| | 4/26 | [redacted] | 75.00 | | | |

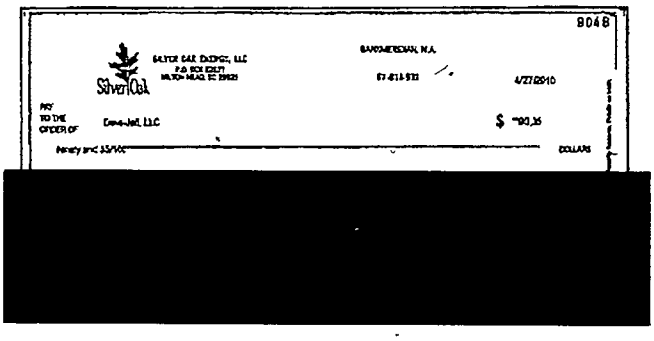

9043
Silver Oak Energy, LLC
P.O. Box 23577
Hilton Head, SC 29925
Bank Meridian, N.A.
87-618-535
PAY TO THE ORDER OF Goldberg & Carterling Trust Account $ 66,500.00
Sixty Six Thousand Five Hundred Dollars and 00/100 DOLLARS

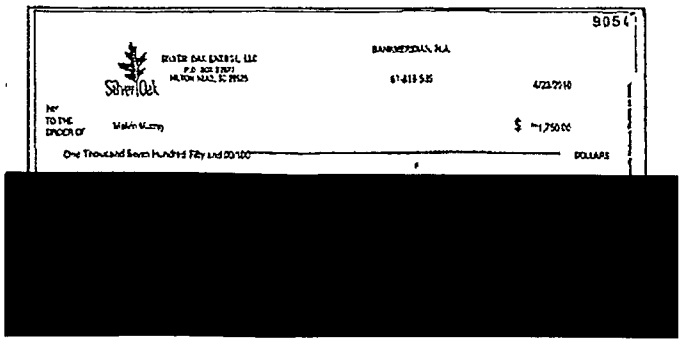

9044
Silver Oak Energy, LLC
P.O. Box 23577
Hilton Head, SC 29925
Bank Meridian, N.A.
87-618-535
4/15/2010
PAY TO THE ORDER OF J&D Lawn Construction $ 4,000.00
Four Thousand and 00/100 DOLLARS


9045
Silver Oak Energy, LLC
P.O. Box 23577
Hilton Head, SC 29925
Bank Meridian, N.A.
87-618-535
4/14/2010
PAY TO THE ORDER OF Direct Jet, LLC $ 245.45
Two Hundred Forty-Five and 45/100 DOLLARS


9046
Silver Oak Energy, LLC
P.O. Box 23577
Hilton Head, SC 29925
Bank Meridian, N.A.
87-618-535
4/21/2010
PAY TO THE ORDER OF Progress Energy $ 75.00
Seventy Five Dollars and 00/100 DOLLARS


9047
Silver Oak Energy, LLC
P.O. Box 23577
Hilton Head, SC 29925
Bank Meridian, N.A.
87-618-535
4/25/2010
PAY TO THE ORDER OF Cash $ 450.00
Four Hundred Fifty and 00/100 DOLLARS


9048
Silver Oak Energy, LLC
P.O. Box 23577
Hilton Head, SC 29925
Bank Meridian, N.A.
87-618-535
4/27/2010
PAY TO THE ORDER OF Direct Jet, LLC $ 780.35
Seven Hundred Eighty and 35/100 DOLLARS


9050
Silver Oak Energy, LLC
P.O. Box 23577
Hilton Head, SC 29925
Bank Meridian, N.A.
87-618-535
4/23/2010
PAY TO THE ORDER OF Melvin McCray $ 1,750.00
One Thousand Seven Hundred Fifty and 00/100 DOLLARS

1789

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
256 1.0930 AT 0.482 2 1 62
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 5/28/10 Page 1
Primary Account [redacted]
Enclosures 1

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]
Previous Balance 228.51
2 Deposits/Credits 1,501.50
20 Checks/Debits 1,697.96
Total Fees .00
Interest Paid .00
Current Balance 32.05

Number of Enclosures 1
Statement Dates 5/03/10 thru 5/31/10
Statement Dates 29
Average Ledger 420.68
Average Collected 420.68

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 5/03 | Trsf from IV<br>Confirmation number [redacted] | 1,500.00 | 1,728.51 |
| 5/03 | DBT CRD [redacted] 05/02/10 [redacted]<br>SHELL OIL 53939600028<br>HILTON HEAD ISC<br>Card# [redacted] | 63.31- | 1,665.20 |
| 5/03 | DBT CRD [redacted] 05/03/10 [redacted]<br>SUPERSHUTTLE EXECUCARMS<br>800-258-3826 MN<br>Card# [redacted] | 53.00- | 1,612.20 |
| 5/03 | DBT CRD [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 49.99- | 1,562.21 |
| 5/03 | DBT CRD [redacted] 05/03/10 [redacted]<br>KFC HILTON HEAD<br>HILTON HEAD SC<br>Card# [redacted] | 18.18- | 1,544.03 |
| 5/05 | DBT CRD [redacted] 05/04/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 29.00- | 1,515.03 |
| 5/05 | DBT CRD [redacted] 05/05/10 [redacted]<br>STARBUCKS CONC10211506 | 6.14- | 1,508.89 |

Date 5/28/10 Page 2
Primary Account [redacted] 1
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | SAVANNAH GA | | |
| | Card# [redacted] | | |
| 5/06 DBT | CRD [redacted] 05/06/10 [redacted] | 6.00- | 1,502.89 |
| | INFLIGHT US AIRWAYS | | |
| | PHOENIX AZ | | |
| | Card# [redacted] | | |
| 5/07 ATM | Service Charge Reversal | 1.50 | 1,504.39 |
| 5/07 ATM | W/D [redacted] 05/06/10 [redacted] | 81.50 | 1,422.89 |
| | GUTHRIE THEATRE #2 Cash 80 | | |
| | MINNEAPOLIS MN | | |
| | Card# [redacted] | | |
| 5/07 DBT | CRD [redacted] 05/06/10 [redacted] | 76.00 | 1,346.89 |
| | OCEANAIRE #101 | | |
| | MINNEAPOLIS MN | | |
| | Card# [redacted] | | |
| 5/07 DBT | CRD [redacted] 05/07/10 [redacted] | 38.00- | 1,308.89 |
| | HARRY'S FOOD AND COCKT | | |
| | MINNEAPOLIS MN | | |
| | Card# [redacted] | | |
| 5/10 DBT | CRD [redacted] 05/09/10 [redacted] | 218.08- | 1,090.81 |
| | SAMS CLUB | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/10 DBT | CRD [redacted] | 102.06- | 988.75 |
| | WAL-MART #0728 | | |
| | HILTON HD IS SC | | |
| | Card# [redacted] | | |
| 5/10 DBT | CRD [redacted] | 78.46- | 910.29 |
| | BARNES & NOBLE #2914 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/10 DBT | CRD [redacted] 05/09/10 [redacted] | 31.00- | 879.29 |
| | SAVANNAH AIRPORT COMMIS | | |

Date 5/28/10 Page 3
Primary Account [redacted]
Enclosures 1

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925

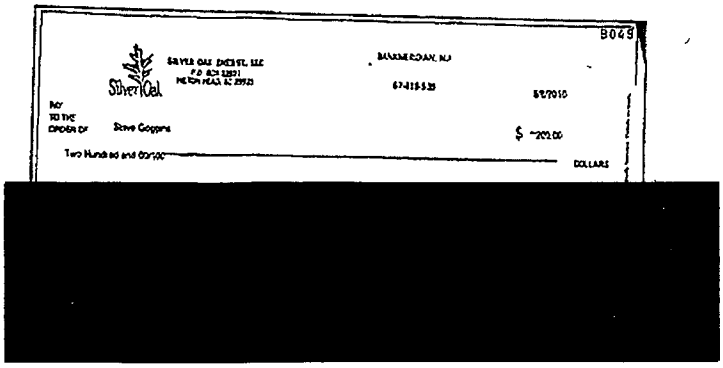
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | SAVANNAH GA | | |
| | Card# [redacted] | | |
| 5/10 | DBT CRD [redacted] 05/09/10 [redacted] | 24.20- | 855.09 |
| | SUBWAY 00244350 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 5/10 | DBT CRD [redacted] 05/08/10 [redacted] | 14.92- | 840.17 |
| | COCA COLA 600 10453157 | | |
| | CHARLOTTE NC | | |
| | Card# [redacted] | | |
| 5/11 | Check [redacted] | 200.00- | 640.17 |
| 5/12 | DBT CRD [redacted] 05/12/10 [redacted] | 566.01- | 74.16 |
| | RENAISSANCE D/T DEPOT | | |
| | MINNEAPOLIS MN | | |
| | Card# [redacted] | | |
| 5/12 | DBT CRD [redacted] 05/12/10 [redacted] | 16.11- | 58.05 |
| | FOOD LION #2604 | | |
| | BLYTHEWOOD SC | | |
| | Card# [redacted] | | |
| 5/14 | DBT CRD [redacted] 05/14/10 [redacted] | 26.00- | 32.05 |
| | THE RETREAT AT COLONEL | | |
| | RIDGEWAY SC | | |
| | Card# [redacted] | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| Date | Check # | Amount |
|---|---|---|
| 5/11 | [redacted] | 200.00 |


8043
Silver Oak
Steve Coppins
Two Hundred and 00/100
DOLLARS
[redacted]

BANK 1793 MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********EXCLUDE-FlatSingle
685 2.6210 EX 0.000 5 3 29
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 6/30/10
Primary Account [redacted]
Enclosures 9

Page 1

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 32.05 | Number of Enclosures | 9 |
| 3 Deposits/Credits | 49,691.50 | Statement Dates 6/01/10 thru | 6/30/10 |
| 96 Checks/Debits | 42,063.84 | Statement Dates | 30 |
| Total Fees | .00 | Average Ledger | 25,250.81 |
| Interest Paid | .00 | Average Collected | 20,282.06 |
| Current Balance | 7,659.71 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/04 | Deposit | 49,687.50 | 49,719.55 |
| 6/08 | Transf to Management Confirmation number [redacted] | 8,500.00- | 41,219.55 |
| 6/09 | DBT CRD [redacted] 06/09/10 [redacted] JCPENNEY STORE 2873 COLUMBIA SC Card# [redacted] | 119.78- | 41,099.77 |
| 6/10 | DBT CRD [redacted] 06/10/10 [redacted] SUNOCO 0369565700 WINNSBORO SC Card# [redacted] | 100.00- | 40,999.77 |
| 6/10 | DBT CRD [redacted] 06/09/10 [redacted] CARRABBAS #9108 COLUMBIA SC Card# [redacted] | 80.00- | 40,919.77 |
| 6/10 | DBT CRD [redacted] 06/10/10 [redacted] EXXONMOBIL 42232025 SAINT GEORGE SC Card# [redacted] | 59.80- | 40,859.97 |
| 6/10 | Bill paid-CITICARDS Confirmation number [redacted] | 475.00- | 40,384.97 |
| 6/10 | Bill paid-VERIZON WIRELESS Confirmation number [redacted] | 434.72- | 39,950.25 |
| 6/10 | Bill paid-FIRST NATIONAL BANK | 375.00- | 39,575.25 |

Uniforms?

Credit cards?

Date 6/30/10 Page 2
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 6/10 | Bill paid-SHELL OIL | 332.62- | 39,242.63 |
| | Confirmation number [redacted] | | |
| 6/10 | Bill paid-DUKE ENERGY | 66.44- | 39,176.19 |
| | Confirmation number [redacted] | | |
| 6/11 | DBT CRD [redacted] 06/10/10 [redacted] | 175.00- | 39,001.19 |
| | SCDOT: CIP TOLL WALK-IN | | |
| | 843-342-6718 SC | | |
| | Card# [redacted] | | |
| 6/11 | DBT CRD [redacted] 06/10/10 [redacted] | 170.04- | 38,831.15 |
| | LOWES #01533* | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 6/11 | DBT CRD [redacted] 06/11/10 [redacted] | 103.23- | 38,727.92 |
| | RESIDENCE INNS NORTHEAS | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 6/11 | DBT CRD [redacted] | 75.00- | 38,652.92 |
| | STARBUCKS USA 00083428 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/11 | DBT CRD [redacted] 06/10/10 [redacted] | 23.00- | 38,629.92 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 6/11 | DBT CRD [redacted] 06/10/10 [redacted] | 21.00- | 38,608.92 |
| | GEORGIO'S | | |
| | ST GEORGE SC | | |
| | Card# [redacted] | | |
| 6/11 | Bill paid-DUKE ENERGY | 134.47- | 38,474.45 |
| | Confirmation number [redacted] | | |
| 6/11 | Bill paid-SPRINT | 8.98- | 38,465.47 |
| | Confirmation number [redacted] | | |
| 6/11 | Transf to Management | 3,500.00- | 34,965.47 |

Date 6/30/10 Page 3
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 6/14 ATM | Service Charge Reversal | 2.00 | 34,967.47 |
| 6/14 ATM | W/D [redacted] 06/14/10 [redacted]<br>Star NE<br>BROOKFIELD IL<br>Card# [redacted] | 142.00- | 34,825.47 |
| 6/14 DBT | CRD [redacted] 06/12/10 [redacted]<br>MCCORMICK & SCHMICK 92<br>OAK BROOK IL<br>Card# [redacted] | 117.00- | 34,708.47 |
| 6/14 DBT | CRD [redacted] 06/14/10 [redacted]<br>EMILIOS TAPAS BAR<br>HILLSIDE IL<br>Card# [redacted] | 85.00- | 34,623.47 |
| 6/14 DBT | CRD [redacted] 06/14/10 [redacted]<br>ART INST TIX&MEMB<br>CHICAGO IL<br>Card# [redacted] | 36.00- | 34,587.47 |
| 6/14 DBT | CRD [redacted]<br>FIVE GUYS -SC # 04<br>BLUFFTON SC<br>Card# [redacted] | 14.02- | 34,573.45 |
| 6/14 DBT | CRD [redacted] 06/14/10 [redacted]<br>PARK ONE Q10<br>CHICAGO IL<br>Card# [redacted] | 14.00- | 34,559.45 |
| 6/15 DBT | CRD [redacted] 06/15/10 [redacted]<br>TUSCANY ORD 20258448<br>CHICAGO IL<br>Card# [redacted] | 59.00- | 34,500.45 |
| 6/15 DBT | CRD [redacted] 06/14/10 [redacted]<br>THE GREEN AT GRANT PARK<br>CHICAGO IL<br>Card# [redacted] | 50.00- | 34,450.45 |

Tuck away
Judy?

Date 6/30/10 Page 4
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/15 | DBT CRD [redacted] 06/15/10 [redacted] SHELL OIL 57444094601 WESTCHESTER IL Card# [redacted] | 18.80- | 34,431.65 |
| 6/15 | DBT CRD [redacted] 06/15/10 [redacted] BARBARA'S BOOKSTORE DES PLAINES IL Card# [redacted] | 14.86- | 34,416.79 |
| 6/15 | Check [redacted] Larry Creek - Rhizome | 2,450.00- | 31,966.79 |
| 6/16 | DBT CRD [redacted] 06/16/10 [redacted] RESIDENCE INNS-LOMBARD LOMBARD IL Card# [redacted] | 266.40- | 31,700.39 |
| 6/16 | DBT CRD [redacted] 06/15/10 [redacted] HERTZ RENT-A-CAR CHICAGO IL Card# [redacted] | 100.96 | 31,599.43 |
| 6/16 | DBT CRD [redacted] 06/15/10 [redacted] GREEK ISLANDS WEST LOMBARD IL Card# [redacted] | 30.00- | 31,569.43 |
| 6/16 | DBT CRD [redacted] 06/15/10 [redacted] B ZOO-ADMISSIONS/PARK BROOKFIELD IL Card# [redacted] | 27.00- | 31,542.43 |
| 6/16 | DBT CRD [redacted] 06/15/10 [redacted] MR G'S RESTAURANT ELMHURST IL Card# [redacted] | 26.00- | 31,516.43 |
| 6/16 | Transf to SOLT I Confirmation number [redacted] | 4,000.00 | 27,516.43 |
| 6/16 | Check [redacted] | 48.12- | 27,468.31 |
| 6/16 | Check [redacted] | 12.00- | 27,456.31 |
| 6/16 | Check [redacted] | 7.00- | 27,449.31 |

Date 6/30/10 Page 5
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/17 | DBT CRD [redacted] 06/16/10 [redacted]<br>SAVANNAH AIRPORT COMMIS<br>SAVANNAH GA<br>Card# [redacted] | 32.00- | 27,417.31 |
| 6/17 | DBT CRD [redacted]<br>IL CARPACCIO<br>HILTON HEAD SC<br>Card# [redacted] | 19.18- | 27,398.13 |
| 6/18 | DBT CRD [redacted] 06/18/10 [redacted]<br>NETWORK SOLUTIONS, LLC<br>888-642-9675 VA<br>Card# [redacted] | 128.97- | 27,269.16 |
| 6/18 | DBT CRD [redacted] 06/18/10 [redacted]<br>EXXONMOBIL 42311712<br>HARDEEVILLE SC<br>Card# [redacted] | 52.49- | 27,216.67 |
| 6/18 | DBT CRD [redacted] 06/18/10 [redacted]<br>EXXONMOBIL 42311712<br>HARDEEVILLE SC<br>Card# [redacted] | 4.61- | 27,212.06 |
| 6/18 | Check [redacted]<br>WEB-GALLERIES, INC. | 15.00- | 27,197.06 |
| 6/21 | Debit 9056 Planting Dave-Jeff | 1,206.44- | 25,990.62 |
| 6/21 | DBT CRD [redacted] 06/20/10 [redacted]<br>RESIDENCE INNS NORTHEAS<br>COLUMBIA SC<br>Card# [redacted] | 206.46- | 25,784.16 |
| 6/21 | DBT CRD [redacted] 06/19/10 [redacted]<br>WAL-MART #0634<br>CAMDEN SC<br>Card# [redacted] | 101.94- | 25,682.22 |
| 6/21 | DBT CRD [redacted] 06/19/10 [redacted]<br>BLUE FIN CUISINE, | 100.00- | 25,582.22 |

Date 6/30/10 Page 6
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | COLUMBIA SC<br>Card# [redacted] | | |
| 6/21 | DBT CRD [redacted] 06/18/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 69.00- | 25,513.22 |
| 6/21 | DBT CRD [redacted] 06/19/10 [redacted]<br>KANGAROO EXP #849<br>COLUMBIA SC<br>Card# [redacted] | 55.10- | 25,458.12 |
| 6/21 | DBT CRD [redacted] 06/20/10 [redacted]<br>SUNOCO 0369565700<br>WINNSBORO SC<br>Card# [redacted] | 50.02- | 25,408.10 |
| 6/21 | DBT CRD [redacted] 06/20/10 [redacted]<br>EL RANCHITO #2 RIDGELAN<br>RIDGELAND SC<br>Card# [redacted] | 25.00- | 25,383.10 |
| 6/21 | DBT CRD [redacted] 06/20/10 [redacted]<br>WWWPLATEPASSCOM<br>877.411.4300 AZ<br>Card# [redacted] | 11.00- | 25,372.10 |
| 6/21 | Transf to Management<br>Confirmation number [redacted] | 1,500.00- | 23,872.10 |
| 6/22 | ATM Service Charge Reversal | 2.00 | 23,874.10 |
| 6/22 | DBT CRD [redacted] 06/22/10 [redacted]<br>HARRIS TEETER<br>HILTON HEAD SC<br>Card# [redacted] | 132.21- | 23,741.89 |
| 6/22 | ATM W/D [redacted] 06/21/10 [redacted]<br>PUBLIX<br>HILTON HD ISL SC<br>Card# [redacted] | 102.00- | 23,639.89 |
| 6/22 | DBT CRD [redacted] 06/22/10 [redacted]<br>WALGREENS #4813 | 85.24- | 23,554.65 |

Date 6/30/10 Page 7
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/22 | DBT CRD [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 58.51- | 23,496.14 |
| 6/22 | DBT CRD [redacted]<br>ISLAND TIRE<br>888-4774510 SC<br>Card# [redacted] | 30.00- | 23,466.14 |
| 6/22 | DBT CRD [redacted] 06/22/10 [redacted]<br>USPS 45396195525301045<br>HILTON HEAD ISC<br>Card# [redacted] | 3.46- | 23,462.68 |
| 6/22 | Bill paid-FIRST NATIONAL BANK<br>Confirmation number [redacted] | 367.00- | 23,095.68 |
| 6/22 | Bill paid-VERIZON WIRELESS<br>Confirmation number [redacted] | 310.14- | 22,785.54 |
| 6/22 | Bill paid-SHELL OIL<br>Confirmation number [redacted] | 248.36- | 22,537.18 |
| 6/22 | Bill paid-STAPLES<br>Confirmation number [redacted] | 198.64- | 22,338.54 |
| 6/23 | DBT CRD [redacted]<br>SANTA FE CAFE<br>HILTON HEAD ISC<br>Card# [redacted] | 98.00- | 22,240.54 |
| 6/23 | DBT CRD [redacted]<br>LOVES COUNTRY 00003269<br>ORANGEBURG SC<br>Card# [redacted] | 53.73- | 22,186.81 |
| 6/23 | DBT CRD [redacted] 06/23/10 [redacted]<br>LOVES COUNTRY 00005264<br>ORANGEBURG SC<br>Card# [redacted] | 8.03- | 22,178.78 |

Date 6/30/10 Page 8
Primary Account [redacted] 9
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/24 DBT CRD [redacted] 06/23/10 [redacted] | BONEFISH #0504 COLUMBIA SC Card# [redacted] | 107.00- | 22,071.78 |
| 6/24 POS DEB [redacted] 06/23/10 [redacted] | LOWE'S #1751 CAMDEN SC Card# [redacted] | 103.41- | 21,968.37 |
| 6/24 DBT CRD [redacted] 06/23/10 [redacted] | SHIVE MART III COLUMBIA SC Card# [redacted] | 60.22- | 21,908.15 |
| 6/24 DBT CRD [redacted] 06/23/10 [redacted] | LA HACIENDA OF HILTON H HILTON HEAD ISC Card# [redacted] | 17.42 | 21,890.73 |
| 6/24 DBT CRD [redacted] 06/24/10 [redacted] | WAFFLE HOUSE #00016253 ORANGEBURG SC Card# [redacted] | 7.25- | 21,883.48 |
| 6/24 Check [redacted] Speeding | | 12,500.00- | 9,383.48 |
| 6/24 Check | | 50.00- | 9,333.48 |
| 6/25 DBT CRD [redacted] 06/24/10 [redacted] | SUB DEPOT BENNETTSVILLESC Card# [redacted] | 12.93- | 9,320.55 |
| 6/25 DBT CRD [redacted] 06/25/10 [redacted] | RITE AID STORE #11586 COLUMBIA SC Card# [redacted] | 11.21- | 9,309.34 |
| 6/25 DBT CRD [redacted] 06/25/10 [redacted] | EXXONMOBIL 42178657 BLYTHEWOOD SC Card# [redacted] | 9.35- | 9,299.99 |

Date 6/30/10 Page 9
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 6/28 | DBT CRD [redacted] 06/26/10 [redacted]<br>TOWNEPLACE SUITES FT JA<br>COLUMBIA SC<br>Card# [redacted] | 206.46- | 9,093.53 |
| 6/28 | ATM W/D [redacted] 06/27/10 [redacted]<br>FIRST CITIZENS<br>HILTON HEAD SC<br>Card# [redacted] | 160.00- | 8,933.53 |
| 6/28 | DBT CRD [redacted] 06/26/10 [redacted]<br>STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | 129.99- | 8,803.54 |
| 6/28 | DBT CRD [redacted] 06/27/10 [redacted]<br>TOWNEPLACE SUITES FT JA<br>COLUMBIA SC<br>Card# [redacted] | 103.23- | 8,700.31 |
| 6/28 | DBT CRD [redacted] 06/26/10 [redacted]<br>REDFISH<br>HILTON HEAD SC<br>Card# [redacted] | 84.00- | 8,616.31 |
| 6/28 | DBT CRD [redacted] 06/25/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 74.00- | 8,542.31 |
| 6/28 | DBT CRD [redacted] 06/26/10 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 57.90- | 8,484.41 |
| 6/28 | DBT CRD [redacted] 06/26/10 [redacted]<br>SHELL OIL 57542619200<br>HILTON HEAD ISC<br>Card# [redacted] | 56.82- | 8,427.59 |
| 6/28 | DBT CRD [redacted] 06/26/10 [redacted]<br>DRY CLEAN USA #215 | 42.28- | 8,385.31 |

Cash

recorded as benefish

Date 6/30/10 Page 10
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/28 | DBT CRD [redacted] 06/27/10 [redacted] | 34.00- | 8,351.31 |
| | FOUR MOONS | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 6/28 | DBT CRD [redacted] 06/27/10 [redacted] | 9.14- | 8,342.17 |
| | FIVE GUYS - SC # 04 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 6/28 | DBT CRD [redacted] 06/27/10 [redacted] | 8.00- | 8,334.17 |
| | DUCKY CAR WASH | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |
| 6/28 | Check [redacted] | 206.25- | 8,127.92 |
| | WEB-GALLERIES, INC. | | |
| 6/29 | DBT CRD [redacted] | 123.00- | 8,004.92 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/29 | DBT CRD [redacted] | 98.12- | 7,906.80 |
| | HARRIS TEETER | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/29 | DBT CRD [redacted] | 70.60- | 7,836.20 |
| | WALGREENS #4813 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 6/29 | DBT CRD [redacted] 06/29/10 [redacted] | 53.49- | 7,782.71 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 6/30 | DBT CRD [redacted] 06/30/10 [redacted] | 123.00- | 7,659.71 |
| | DR ELIZABETH GALLOWAY | | |

recorded as Red Bowl Society Purchase

recorded as Staples - bus signs

Date 6/30/10 Page 11
Primary Account [redacted]
Enclosures 9

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

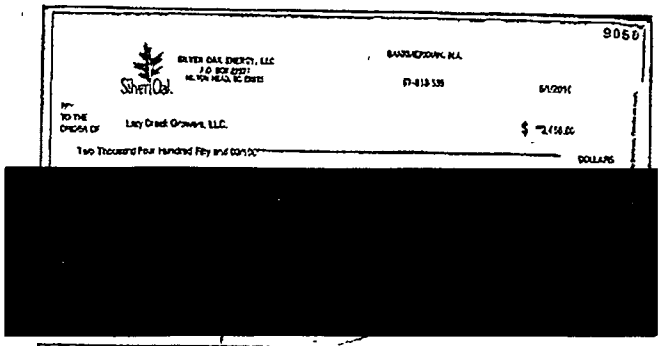
Business Checking [redacted] (Continued)

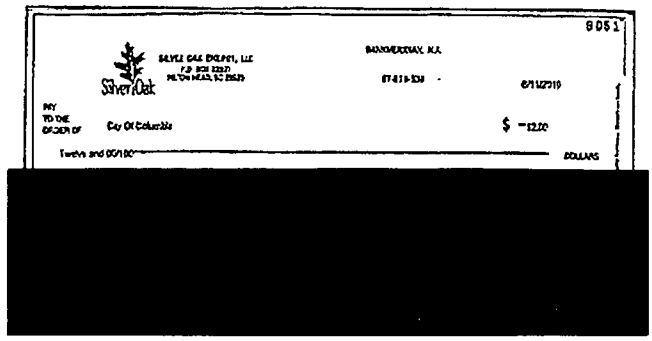
----------Activity In Date Order----------

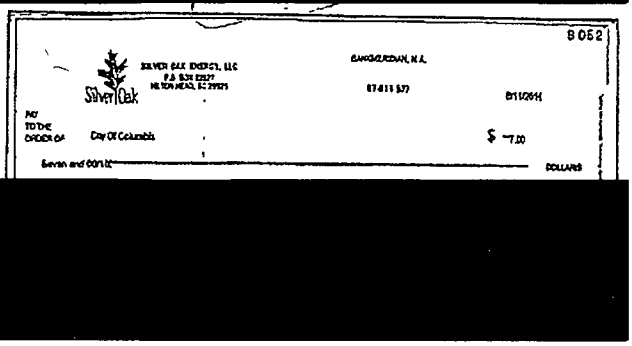
| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC Card# [redacted] | | |

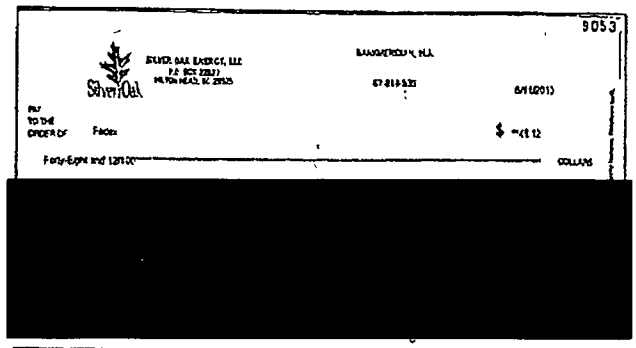
----------Check Register (* Denotes Non-Consecutive Check Number)----------

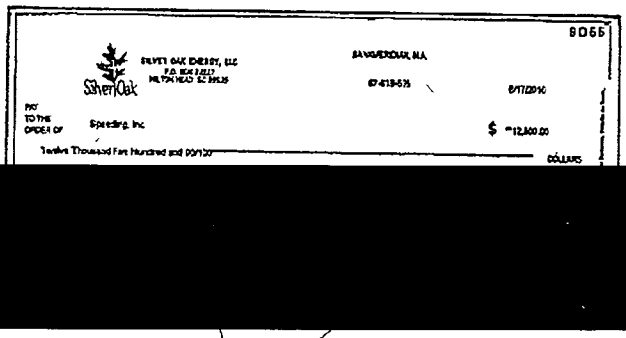
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 6/15 | [redacted] | 2,450.00 | 6/21 | [redacted] | 1,206.44 |
| | 6/16 | [redacted] | 12.00 | 6/24 | [redacted] | 50.00 |
| | 6/16 | [redacted] | 7.00 | 6/18 | [redacted] | -See above- |
| | 6/16 | [redacted] | 48.12 | 6/28 | [redacted] | -See above- |
| | 6/24 | [redacted] | 12,500.00 | | | |

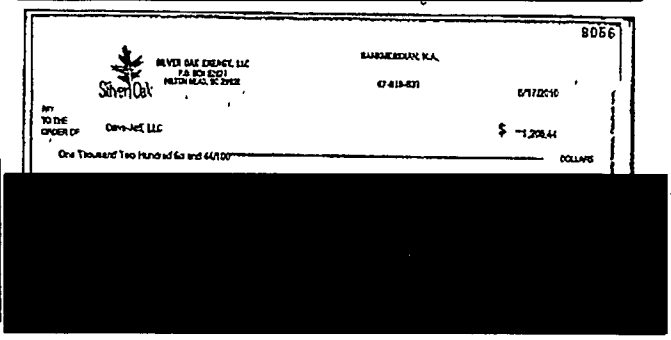

9050
SILVER OAK ENERGY, LLC
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
Lazy Creek Growers, LLC
$ **2,450.00
Two Thousand Four Hundred Fifty and 00/100
DOLLARS

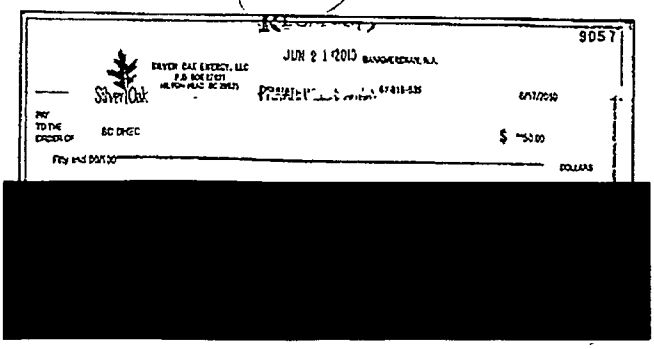

9051
SILVER OAK ENERGY, LLC
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
City Of Columbia
$ **12.00
Twelve and 00/100
DOLLARS

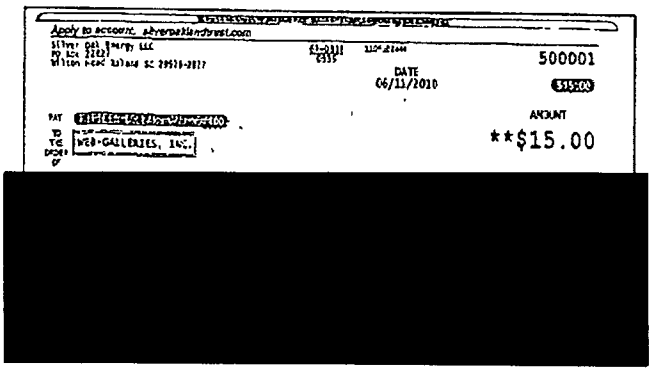

9052
SILVER OAK ENERGY, LLC
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
City Of Columbia
$ **7.00
Seven and 00/100
DOLLARS

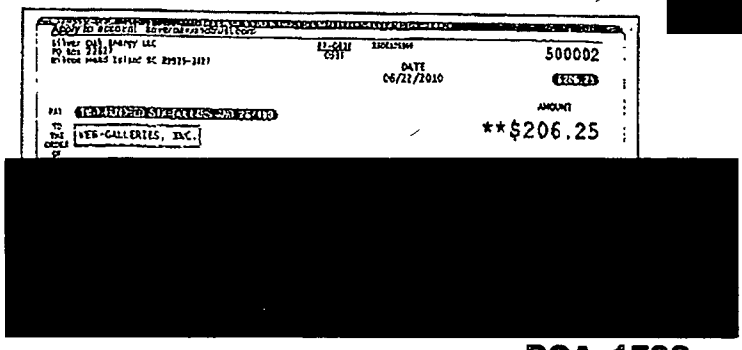

9053
SILVER OAK ENERGY, LLC
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
Fedex
$ **48.12
Forty-Eight and 12/100
DOLLARS


9055
SILVER OAK ENERGY, LLC
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
Spitzding, Inc
$ **12,500.00
Twelve Thousand Five Hundred and 00/100
DOLLARS


9056
SILVER OAK ENERGY, LLC
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
Cimx-Net, LLC
$ **1,208.44
One Thousand Two Hundred Six and 44/100
DOLLARS


9057
JUN 2 1 2010
SILVER OAK ENERGY, LLC
BANK OF AMERICA, N.A.
PAY TO THE ORDER OF
BC DNEC
$ **50.00
Fifty and 00/100
DOLLARS


Apply to account: silveroakindustrial.com
Silver Oak Energy LLC
DATE
06/11/2010
500001
$15.00
PAY
AMOUNT
**$15.00
TO THE ORDER OF
WEB-GALLERIES, INC.


Apply to account: silveroakindustrial.com
Silver Oak Energy LLC
DATE
06/22/2010
500002
$206.25
PAY
AMOUNT
**$206.25
TO THE ORDER OF
WEB-GALLERIES, INC.

BANK OF MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********EXCLUDE-FlatSingle
687 2.4300 EX 0.000 5 3 27
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 7/30/10 Page 1
Primary Account [redacted]
Enclosures 2

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | | | |
|---|---|---|---|
| Previous Balance | 7,659.71 | Number of Enclosures | 2 |
| 2 Deposits/Credits | 68,000.00 | Statement Dates 7/01/10 thru | 8/01/10 |
| 77 Checks/Debits | 75,580.54 | Statement Dates | 32 |
| Total Fees | .00 | Average Ledger | 20,449.73 |
| Interest Paid | .00 | Average Collected | 18,574.73 |
| Current Balance | 79.17 | | |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/01 | DBT CRD [redacted] 06/30/10 [redacted] OC WELCH FORD QUICK LAN HARDEEVILLE SC Card# [redacted] | 60.70- | 7,599.01 |
| 7/01 | DBT CRD [redacted] BRITISH OPEN PUB AT SUN BLUFFTON SC Card# [redacted] | 32.00- | 7,567.01 |
| 7/01 | DBT CRD [redacted] 07/01/10 [redacted] USPS 45396195525301045 HILTON HEAD ISC Card# [redacted] | 1.22- | 7,565.79 |
| 7/02 | DBT CRD [redacted] 07/02/10 [redacted] HILTON HEAD ORAL AND MA HILTON HEAD SC Card# [redacted] | 376.00- | 7,189.79 |
| 7/02 | DBT CRD [redacted] 07/02/10 [redacted] WALGREENS #4813 HILTON HEAD SC Card# [redacted] | 14.85- | 7,174.94 |
| 7/06 | Deposit | 60,000.00 | 67,174.94 |
| 7/06 | DBT CRD [redacted] 07/02/10 [redacted] C JASON PUTNAM DMD | 300.00- | 66,874.94 |

recorded as Hoffman Nursery rhizomes

Paul & Brie's (30 Kocki)

Dentist

recorded as Planting Exp

Date 7/30/10 Page 2
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | POOLER GA | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD [redacted] recorded as Red Bowl | 101.00- | 66,773.94 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD [redacted] 07/04/10 [redacted] | 73.80- | 66,700.14 |
| | SHELL OIL 57542245501 | | |
| | ST MATTHEWS SC | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD [redacted] 07/04/10 [redacted] | 61.00- | 66,639.14 |
| | THE OLIVE GARD00016840 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD [redacted] 07/03/10 [redacted] | 54.45- | 66,584.69 |
| | SHELL OIL 57542619200 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD [redacted] 07/04/10 [redacted] | 29.00- | 66,555.69 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD [redacted] 07/03/10 [redacted] | 26.40- | 66,529.29 |
| | DRY CLEAN USA #215 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/06 DBT | CRD [redacted] 07/04/10 [redacted] | .80- | 66,528.49 |
| | WWWPLATEPASSCOM | | |
| | 877.411.4300 AZ | | |
| | Card# [redacted] | | |
| 7/08 DBT | CRD [redacted] 07/08/10 [redacted] | 65.99- | 66,462.50 |
| | EXXONMOBIL 42178657 | | |
| | BLYTHEWOOD SC | | |
| | Card# [redacted] | | |

Date 7/30/10 Page 3
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/08 DBT | CRD [redacted] 07/08/10 [redacted]<br>CARRABBAS #9108<br>COLUMBIA SC<br>Card# [redacted] | 60.04- | 66,402.46 |
| 7/08 DBT | CRD [redacted] 07/07/10 [redacted]<br>BONEFISH #0551<br>HILTON HEAD SC<br>Card# [redacted] | 41.00- | 66,361.46 |
| 7/09 DBT | CRD [redacted] 07/08/10 [redacted]<br>DUTCHMAN CREEK MARINA<br>WINNSBORO SC<br>Card# [redacted] | 125.00- | 66,236.46 |
| 7/09 DBT | CRD [redacted] 07/09/10 [redacted]<br>BB HOBBS COMPANY INC<br>843-3952120 SC Darlington SC<br>Card# [redacted] | 58.62- | 66,177.84 |
| 7/09 DBT | CRD [redacted] 07/08/10 [redacted]<br>LIZARDS THICKET BLYTHEW<br>BLYTHEWOOD SC<br>Card# [redacted] | 18.87- | 66,158.97 |
| 7/12 DBT | CRD [redacted] 07/[redacted]<br>PUBLIX #1205<br>BLUFFTON SC<br>Card# [redacted] | 208.10- | 65,950.87 |
| 7/12 DBT | CRD [redacted] 07/10/10 [redacted]<br>FAIRFIELD INN & SUITES<br>COLUMBIA SC<br>Card# [redacted] | 97.64- | 65,853.23 |
| 7/12 DBT | CRD [redacted]<br>PUBLIX 845<br>BLUFFTON SC<br>Card# [redacted] | 95.17- | 65,758.06 |
| 7/12 DBT | CRD [redacted] 07/10/10 [redacted]<br>SPEARS GUEST HOUSE | 87.36- | 65,670.70 |

Date 7/30/10 Page 4
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | CHERAW SC<br>Card# [redacted] | | |
| 7/12 | DBT CRD [redacted] 07/10/10 [redacted]<br>OSKARS RESTAURANT & BAR<br>CHERAW SC<br>Card# [redacted] | 76.00- | 65,594.70 |
| 7/12 | DBT CRD [redacted] 07/12/10 [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 71.86- | 65,522.84 |
| 7/12 | DBT CRD [redacted] 07/10/10 [redacted]<br>EXXONMOBIL 47810767<br>FLORENCE SC<br>Card# [redacted] | 55.76- | 65,467.08 |
| 7/12 | DBT CRD [redacted] 07/12/10 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 54.08- | 65,413.00 |
| 7/12 | DBT CRD [redacted] 07/10/10 [redacted]<br>THE COTTAGE<br>BLUFFTON SC<br>Card# [redacted] | 44.00- | 65,369.00 |
| 7/12 | DBT CRD [redacted] 07/10/10 [redacted]<br>THE OLIVE GARD00016840<br>FLORENCE SC<br>Card# [redacted] | 31.00- | 65,338.00 |
| 7/12 | DBT CRD [redacted] 07/12/10 [redacted]<br>SEATURTLE CINEMAS<br>BLUFFTON SC<br>Card# [redacted] | 14.50- | 65,323.50 |
| 7/12 | DBT CRD [redacted] 07/11/10 [redacted]<br>USPS 45396195525301045<br>HILTON HEAD ISC<br>Card# [redacted] | 1.56- | 65,321.94 |

MOVIE

Date 7/30/10 Page 5
Primary Account
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/13 | DBT CRD [redacted] 07/13/10 [redacted] SAVANNAH PARKING WEB PA 912-6516470 GA Card# [redacted] | 27.00- | 65,294.94 |
| 7/14 | Misc Credit Loan from SOLT II | 8,000.00 | 73,294.94 |
| 7/14 | DBT CRD [redacted] 07/13/10 [redacted] SCDOT: CIP TOLL WALK-IN 843-342-6718 SC Card# [redacted] | 175.00- | 73,119.94 |
| 7/14 | DBT CRD [redacted] 07/14/10 [redacted] SHELL OIL 53939600051 HILTON HEAD ISC Card# [redacted] | 53.47- | 73,066.47 |
| 7/14 | DBT CRD [redacted] IL CARPACCIO HILTON HEAD SC Card# 9873 | 32.00- | 73,034.47 |
| 7/14 | DBT CRD [redacted] 07/13/10 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 24.00- | 73,010.47 |
| 7/15 | DBT CRD [redacted] 07/14/10 [redacted] BARNARD TIRE CO INC BEAUFORT SC Card# [redacted] recorded as exp irrigation | 535.00- | 72,475.47 |
| 7/15 | DBT CRD [redacted] 07/15/10 [redacted] REDFISH HILTON HEAD SC Card# [redacted] RED Bowl - recorded as Clio | 156.00- | 72,319.47 |
| 7/15 | Misc Debit | 69,673.60- | 2,645.87 |
| 7/15 | Check | 350.00- | 2,295.87 |
| 7/16 | POS DEB [redacted] 07/16/10 [redacted] SHELL Service Station | 63.27- | 2,232.60 |

Date 7/30/10 Page 6
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/16 DBT | CRD [redacted] 07/16/10 [redacted] BENNETTSVILLESC Card# [redacted] | 59.39- | 2,173.21 |
| 7/16 DBT | CRD [redacted] 07/16/10 [redacted] SUNOCO 0623160900 HILTON HEAD ISC Card# [redacted] | 9.57- | 2,163.64 |
| 7/16 DBT | CRD [redacted] 07/16/10 [redacted] EXXONMOBIL 42178657 BLYTHEWOOD SC Card# [redacted] | 8.93- | 2,154.71 |
| 7/19 DBT | CRD [redacted] 07/18/10 [redacted] SUBWAY 00272476 BLYTHEWOOD SC Card# [redacted] | 133.20- | 2,021.51 |
| 7/19 DBT | CRD [redacted] 07/16/10 [redacted] THE BREEDEN HOUSE INN BENNETTSVILLESC Card# [redacted] | 76.00- | 1,945.51 |
| 7/19 DBT | CRD [redacted] 07/17/10 [redacted] CAROLINA CAFE AND BAR BENNETTSVILLESC Card# [redacted] | 74.99- | 1,870.52 |
| 7/19 POS | DEB [redacted] 07/17/10 [redacted] TRADE MART 3400000349 HERTFORD NC Card# [redacted] | 67.27- | 1,803.25 |
| 7/19 DBT | CRD [redacted] 07/18/10 [redacted] EXXONMOBIL EDENTON NC Card# [redacted] | 59.00- | 1,744.25 |
| | KRISTYS PLACE EDENTON NC Card# [redacted] | | |

Date 7/30/10 Page 7
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/19 | DBT CRD [redacted] 07/16/10 [redacted]<br>THE BOAT DOCK<br>RIDGEWAY SC<br>Card# [redacted] | 56.01- | 1,688.24 |
| 7/19 | DBT CRD [redacted] 07/17/10 [redacted]<br>CAPT BOB'S BBQ & SE<br>HERTFORD NC<br>Card# [redacted] | 34.46- | 1,653.78 |
| 7/19 | POS DEB [redacted] 07/16/10 [redacted]<br>FOOD LION #1218<br>HERTFORD NC<br>Card# [redacted] | 23.62- | 1,630.16 |
| 7/19 | DBT CRD [redacted] 07/17/10 [redacted]<br>HOT DOGS/ HAMBURGER HAV<br>DUNN NC<br>Card# [redacted] | 10.17- | 1,619.99 |
| 7/20 | DBT CRD [redacted] 07/19/10 [redacted]<br>RIVERSIDE CRAB SHACK<br>252-3583401 NC<br>Card# [redacted] | 42.00- | 1,577.99 |
| 7/20 | DBT CRD [redacted] 07/20/10 [redacted]<br>CHEROS MARKET CAFE<br>EDENTON NC<br>Card# [redacted] | 26.00- | 1,551.99 |
| 7/20 | DBT CRD [redacted] 07/19/10 [redacted]<br>MAMASITAS RESTAURANTE M<br>EDENTON NC<br>Card# [redacted] | 23.00- | 1,528.99 |
| 7/20 | Check [redacted] | 207.84- | 1,321.15 |
| 7/21 | DBT CRD [redacted] 07/20/10 [redacted]<br>CARRABBA'S #9104<br>COLUMBIA SC<br>Card# [redacted] | 80.00- | 1,241.15 |
| 7/21 | DBT CRD [redacted] 07/21/10 [redacted]<br>KANGAROO EXPRESS #940 | 64.13- | 1,177.02 |

Date 7/30/10 Page 8
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | WILSON NC | | |
| | Card# [redacted] | | |
| 7/21 DBT | CRD [redacted] 07/20/10 [redacted] | 60.71- | 1,116.31 |
| | AM PM FOOD MART #2 | | |
| | RIDGEWAY SC | | |
| | Card# [redacted] | | |
| 7/21 DBT | CRD [redacted] 07/21/10 [redacted] | 10.85- | 1,105.46 |
| | KFC # 080093 | | |
| | WILSON NC | | |
| | Card# [redacted] | | |
| 7/22 DBT | CRD [redacted] 07/22/10 [redacted] | 103.23- | 1,002.23 |
| | TOWNEPLACE SUITES-HARBI | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 7/22 POS | DEB [redacted] 07/22/10 [redacted] | 86.73- | 915.50 |
| | WALGREEN COMPANY | | |
| | HILTON HEAD SC | | |
| | Card# 9873 | | |
| 7/22 DBT | CRD [redacted] 07/21/10 [redacted] | 46.00- | 869.50 |
| | LONG HORN | | |
| | WALTERBORO SC | | |
| | Card# [redacted] | | |
| 7/22 DBT | CRD [redacted] 07/22/10 [redacted] | 32.14- | 837.36 |
| | IL CARPACCIO | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/22 DBT | CRD [redacted] 07/21/10 [redacted] | 29.00- | 808.36 |
| | SWEETWATER GRILL & CAFE | | |
| | SUMMERVILLE SC | | |
| | Card# [redacted] | | |
| 7/23 DBT | CRD [redacted] | 16.32- | 792.04 |
| | ITS GREEK TO ME II | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |

Jack away.
Judy ?

Date 7/30/10 Page 9
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/26 | POS DEB [redacted] 07/24/10 [redacted]<br>SAM'S Club<br>HILTON HEAD SC<br>Card# [redacted] | 313.34 | 478.70 |
| 7/26 | DBT CRD [redacted]<br>LE BISTRO MEDITERRANEAN<br>HILTON HD ISLSC<br>Card# [redacted] | 136.00 | 342.70 |
| 7/26 | DBT CRD [redacted] 07/26/10 [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 62.67 | 280.03 |
| 7/26 | DBT CRD [redacted] 07/26/10 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 51.51 | 228.52 |
| 7/26 | DBT CRD [redacted] 07/23/10 [redacted]<br>SHELL OIL 57542619200<br>HILTON HEAD ISC<br>Card# [redacted] | 48.78 | 179.74 |
| 7/26 | DBT CRD [redacted] 07/23/10 [redacted]<br>ISLAND CAR WASH<br>HILTON HEAD ISC<br>Card# [redacted] | 26.50 | 153.24 |
| 7/26 | DBT CRD [redacted] 07/24/10 [redacted]<br>REDFISH<br>HILTON HEAD SC Red Bowl<br>Card# [redacted] | 20.53 | 132.71 |
| 7/26 | DBT CRD [redacted] 07/24/10 [redacted]<br>FIVE GUYS--SC # 04<br>BLUFFTON SC<br>Card# [redacted] | 16.53 | 116.18 |
| 7/26 | DBT CRD [redacted] 07/25/10 [redacted]<br>GRAYCO - HILTON HEAD IS | 8.01 | 108.17 |

Date 7/30/10 Page 10
Primary Account [redacted]
Enclosures 2

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

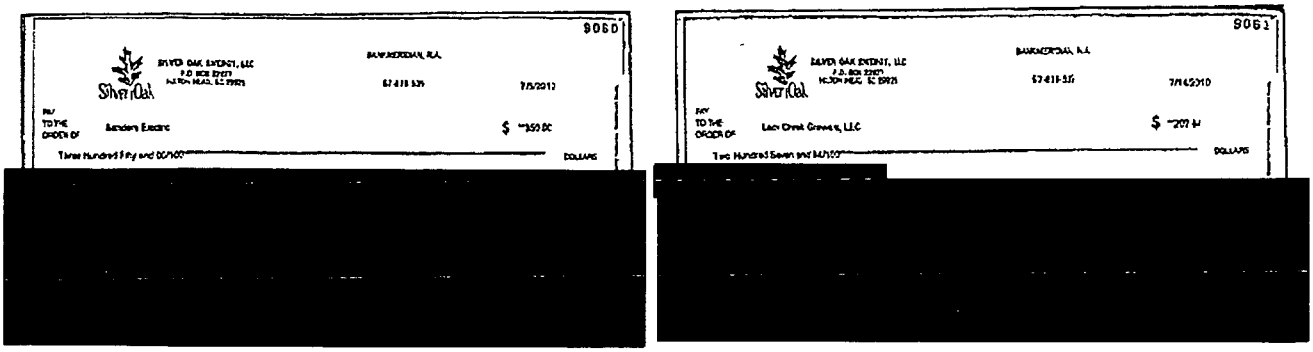
Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 7/28 DBT | CRD [redacted] 07/27/10 [redacted] | 29.00- | 79.17 |
| | ATHENIAN GARDENS | | |
| | BEAUFORT SC | | |
| | Card# [redacted] | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 7/15 | [redacted] | 350.00 | 7/20 | [redacted] | 207.84 |


9060
Silver Oak
Bandera Electric
9061
Silver Oak
Lion Creek Groves, LLC

BANK MERIDIAN
1320 Main Street, Suite 175
Columbia, SC 29201
877) 267-2216
www.bank-meridian.com

1816

FDIC

**********EXCLUDE-FlatSingle
584 3.0030 EX 0.000 4 3 31
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 8/31/10
Primary Account [redacted]
Enclosures 13



CHECKING ACCOUNT

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 13 |
| Account Number | [redacted] | Statement Dates | 8/02/10 thru 8/31/10 |
| Previous Balance | 29.17 | Statement Dates | 30 |
| 6 Deposits/Credits | 65,196.16 | Average Ledger | 11,129.21 |
| 117 Checks/Debits | 50,088.50 | Average Collected | 8,962.56 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 15,186.83 | | |

| | Total For This Period | Total Year-to-Date |
|---|---|---|
| overdraft item fees year to date | $32.00 | $32.00 |
| Return item fees year to date | $.00 | $.00 |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/02 | DBT CRD [redacted] LCA*LABCORP 800845616? 800-845-6167 NC Card# [redacted] | 50.00 | 29.17 |
| 8/05 | Trsf from Management Confirmation number [redacted] | 150.00 | 179.17 |
| 8/05 | DBT CRD 1300 08/04/10 [redacted] BARNES&NOBLE*COM 800-843-2665 NJ Card# [redacted] | 81.80 | 97.37 |
| 8/05 | Paid Item Fee | 32.00 | 65.37 |
| 8/09 | Deposit | 26,730.77 | 26,796.14 |
| 8/09 | Check 9059 | 300.00 | 26,496.14 |

Medical

POSTED

Dave 11,850.96
Paul 26,730.77 = 26,418.27
Brian 21,730.77
65,312.50
65,000.-

1817

Date 8/31/10 Page 2
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/10 | Bill paid-PROGRESS ENERGY CARO | 560.41- | 25,935.73 |
| | Confirmation number [redacted] | | |
| 8/10 | Bill paid-VERIZON WIRELESS | 302.77- | 25,632.96 |
| | Confirmation number [redacted] | | |
| 8/10 | Bill paid-DUKE ENERGY | 57.79- | 25,575.17 |
| | Confirmation number [redacted] | | |
| 8/10 | Transf to II | 8,000.00- | 17,575.17 |
| | Confirmation number [redacted] | | |
| 8/10 | Transf to SOLT I | 3,000.00- | 14,575.17 |
| | Confirmation number [redacted] | | |
| 8/10 | Transf to Management | 2,000.00- | 12,575.17 |
| | Confirmation number [redacted] | | |
| 8/12 | DBT CRD [redacted] 08/11/10 [redacted] | 129.62- | 12,445.55 |
| | LOWES #01120* | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 8/12 | DBT CRD [redacted] 08/12/10 [redacted] | 50.30- | 12,395.25 |
| | WILCO 938 00009381 | | |
| | LATTA SC | | |
| | Card# [redacted] | | |
| 8/12 | DBT CRD [redacted] 08/11/10 [redacted] | 17.50- | 12,377.75 |
| | SANDY OCEAN BBQ LLC | | |
| | BENNETTSVILLESC | | |
| | Card# [redacted] | | |
| 8/12 | DBT CRD [redacted] 08/11/10 [redacted] | 12.79- | 12,364.96 |
| | HUBBARDS HARDWARE INC | | |
| | CLIO SC | | |
| | Card# [redacted] | | |
| 8/12 | Check [redacted] welding | 5,500.00- | 6,864.96 |
| 8/13 | DBT CRD [redacted] 08/12/10 [redacted] | 68.00- | 6,796.96 |
| | EL SHERIFS RESTAURAN | | |
| | CHERAW SC | | |
| | Card# [redacted] | | |
| 8/13 | DBT CRD [redacted] 08/13/10 [redacted] | 43.79- | 6,753.17 |
| | FOOD LION #0423 | | |

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BENNETTSVILL SC<br>Card# [redacted] | | |
| 8/13 DBT | CRD [redacted] 08/12/10 [redacted]<br>SOCIETY HILL BED & BREA<br>SOCIETY HILL SC<br>Card# [redacted] | 36.63 | 6,716.54 |
| 8/13 DBT | CRD [redacted] 08/12/10 [redacted]<br>ARBYS<br>FLORENCE SC<br>Card# [redacted] | 12.06 | 6,704.48 |
| 8/13 Check | [redacted] | 528.60 | 6,175.88 |
| 8/16 Deposit | | 26,730.00 | 32,905.88 |
| 8/16 Debit | [redacted] | 1,404.30 | 31,501.58 |
| 8/16 ATM W/D | [redacted] 08/14/10 [redacted]<br>FIRST CITIZENS<br>CLIO SC<br>Card# [redacted] | 480.00 | 31,021.58 |
| 8/16 DBT | CRD [redacted] 08/14/10 [redacted]<br>BB HOBBS COMPANY INC<br>843-3952120 SC<br>Card# [redacted] | 419.94 | 30,601.64 |
| 8/16 DBT | CRD [redacted] 08/14/10 [redacted]<br>THE HOME DEPOT #8580<br>FLORENCE SC<br>Card# [redacted] | 137.82 | 30,463.82 |
| 8/16 DBT | CRD [redacted] 08/13/10 [redacted]<br>LOWES #01120*<br>FLORENCE SC<br>Card# [redacted] | 95.88 | 30,367.94 |
| 8/16 POS | DEB [redacted] 08/13/10 [redacted]<br>CORNER CUPBOARD 8<br>SOCIETY HILL SC<br>Card# [redacted] | 50.00- | 30,317.94 |
| 8/16 DBT | [redacted] 08/16/10 [redacted]<br>FANCY Q SUSHI AND GRILL | 44.00- | 30,273.94 |

Dave - Jeff Brian Cash (77) ?

Date 8/31/10 Page 4
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC<br>Card# [redacted] | | |
| 8/16 | DBT CRD [redacted] 08/14/10 [redacted]<br>OFFICE DEPOT #336<br>FLORENCE SC<br>Card# [redacted] | 30.62 | 30,243.32 |
| 8/16 | DBT CRD [redacted] 08/14/10 [redacted]<br>OFFICE DEPOT #336<br>FLORENCE SC<br>Card# [redacted] | 23.97 | 30,219.35 |
| 8/16 | DBT CRD [redacted] 08/14/10 [redacted]<br>OFFICE DEPOT #336<br>FLORENCE SC<br>Card# [redacted] | 17.23 | 30,202.12 |
| 8/16 | DBT CRD [redacted] 08/13/10 [redacted]<br>BREEDEN QUALITY MEATS<br>800-6184428 SC<br>Card# [redacted] | 11.01- | 30,191.11 |
| 8/16 | DBT CRD [redacted] 08/13/10 [redacted]<br>SUB DEPOT<br>BENNETTSVILLESC<br>Card# [redacted] | 10.17 | 30,180.94 |
| 8/16 | DBT CRD [redacted] 08/14/10 [redacted]<br>CAUSEYS HOME CENTER<br>BENNETTSVILLESC<br>Card# [redacted] | 9.10 | 30,171.84 |
| 8/16 | DBT CRD [redacted] 08/14/10 [redacted]<br>SUBWAY 00020446<br>FLORENCE SC<br>Card# [redacted] | 9.08 | 30,162.76 |
| 8/16 | DBT CRD [redacted] 08/14/10 [redacted]<br>OFFICE DEPOT #336<br>FLORENCE SC<br>Card# [redacted] | .19 | 30,162.57 |
| 8/16 | Check [redacted]<br>Insurance | 250.00- | 29,912.57 |

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/17 | POS DEB [redacted] 08/17/10 [redacted]<br>THE HOME DEPOT #8580<br>FLORENCE SC<br>Card# [redacted] | 227.02 | 29,685.55 |
| 8/17 | DBT CRD [redacted] 08/17/10 [redacted]<br>LONGHORN STEAK00052761<br>FLORENCE SC<br>Card# [redacted] | 71.35 | 29,614.20 |
| 8/17 | DBT CRD [redacted] 08/17/10 [redacted]<br>EXXONMOBIL 42311712<br>HARDEEVILLE SC<br>Card# 9873 | 53.96 | 29,560.24 |
| 8/17 | DBT CRD [redacted] 08/17/10 [redacted]<br>EXXONMOBIL 42311712<br>HARDEEVILLE SC<br>Card# [redacted] | 3.84 | 29,556.40 |
| 8/17 | Transf to Management<br>Confirmation number [redacted] | 5,000.00 | 24,556.40 |
| 8/18 | DBT CRD [redacted] 08/18/10 [redacted]<br>BB HOBBS COMPANY INC<br>843-3952120 SC<br>Card# [redacted] | 97.83 | 24,458.57 |
| 8/18 | DBT CRD [redacted] 08/18/10 [redacted]<br>RED LOBSTER US00004861<br>FLORENCE SC<br>Card# [redacted] | 96.00 | 24,362.57 |
| 8/18 | DBT CRD [redacted] 08/18/10 [redacted]<br>THE MARKETTE #22<br>DARLINGTON SC<br>Card# [redacted] | 45.81 | 24,316.76 |
| 8/18 | DBT CRD [redacted] 08/17/10 [redacted]<br>GEORGIO'S<br>SAINT GEORGE SC<br>Card# [redacted] | 21.31 | 24,295.45 |

Date 8/31/10 Page 6
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/19 | DBT CRD [redacted] 08/19/10 [redacted] FIREBIRDS WINSTON SALEMNC Card# [redacted] | 156.00- | 24,139.45 |
| 8/19 | DBT CRD [redacted] 08/18/10 [redacted] JONESTOWN FAMILY FAR WINSTON SALEMNC Card# [redacted] | 46.98- | 24,092.47 |
| 8/19 | DBT CRD [redacted] 08/19/10 [redacted] WILCO 938 00009381 LATTA SC Card# [redacted] | 20.29- | 24,072.18 |
| 8/19 | DBT CRD [redacted] 08/19/10 [redacted] MAGNUM CAR WASH & QUICK WINSTON SALEMNC Card# [redacted] | 19.00- | 24,053.18 |
| 8/19 | DBT CRD [redacted] 08/18/10 [redacted] SUB DEPOT BENNETTSVILLESC Card# [redacted] | 12.93- | 24,040.25 |
| 8/19 | Check [redacted] | 2,800.00- | 21,240.25 |
| 8/19 | Check [redacted] | 1,950.00- | 19,290.25 |
| 8/19 | Check [redacted] | 1,512.00- | 17,778.25 |
| 8/20 | DBT CRD [redacted] 08/20/10 [redacted] SPRINGHILL SUITES FLORE FLORENCE SC Card# [redacted] | 156.80- | 17,621.45 |
| 8/20 | DBT CRD [redacted] 08/19/10 [redacted] SUB DEPOT BENNETTSVILLESC Card# [redacted] | 11.86- | 17,609.59 |
| 8/23 | DBT CRD [redacted] 08/20/10 [redacted] TARGET 00010868 | 265.85- | 17,343.74 |

PIE Johnson Milliken McNair

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | WINSTON-SALEMNC | | |
| | Card# [redacted] | | |
| 8/23 | DBT CRD [redacted] 08/22/10 [redacted] | 209.30 | 17,134.44 |
| | SPRINGHILL SUITES WINS- | | |
| | WINSTON-SALEMNC | | |
| | Card# [redacted] | | |
| 8/23 | DBT CRD [redacted] 08/21/10 [redacted] | 172.00- | 16,962.44 |
| | BLUE RESTAURANT & BAR | | |
| | CHARLOTTE NC | | |
| | Card# [redacted] | | |
| 8/23 | DBT CRD [redacted] 08/22/10 [redacted] | 128.25- | 16,834.19 |
| | MARRIOTT 337A5 CHARLOTT | | |
| | CHARLOTTE NC | | |
| | Card# [redacted] | | |
| 8/23 | DBT CRD [redacted] 08/22/10 [redacted] | 113.46- | 16,720.73 |
| | WALGREENS #12478 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/23 | DBT CRD [redacted] 08/20/10 [redacted] | 108.00- | 16,612.73 |
| | BONEFISH #9406 | | |
| | WINSTON SALEMNC | | |
| | Card# [redacted] | | |
| 8/23 | DBT CRD [redacted] 08/23/10 [redacted] | 59.83- | 16,552.90 |
| | EXXONMOBIL 42178657 | | |
| | BLYTHEWOOD SC | | |
| | Card# [redacted] | | |
| 8/23 | DBT CRD [redacted] 08/23/10 [redacted] | 6.46- | 16,546.44 |
| | ARBY'S #5643 Q52 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 8/23 | Transf to Management | 2,500.00 | 14,046.44 |
| | Confirmation number [redacted] | | |
| 8/23 | Check [redacted] | 520.00- | 13,526.44 |
| 8/23 | Check [redacted] | 326.19- | 13,200.25 |

Date 8/31/10 Page 8
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/24 | DBT CRD [redacted] 08/23/10 [redacted]<br>THE HOME DEPOT 1110<br>COLUMBIA SC<br>Card# [redacted] | 139.07 | 13,061.18 |
| 8/24 | DBT CRD [redacted] 08/24/10 [redacted]<br>STAPLES 00111906<br>BLUFFTON SC<br>Card# [redacted] | 73.79 | 12,987.39 |
| 8/24 | DBT CRD [redacted] 08/23/10 [redacted]<br>ARIZONA S AT COLUMBIA<br>COLUMBIA SC<br>Card# [redacted] | 73.00- | 12,914.39 |
| 8/24 | DBT CRD [redacted] 08/24/10 [redacted]<br>LOVES COUNTRY 00003269<br>ORANGEBURG SC<br>Card# [redacted] | 23.55- | 12,890.84 |
| 8/24 | DBT CRD [redacted] 08/24/10 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 20.66 | 12,870.18 |
| 8/24 | DBT CRD [redacted] 08/24/10 [redacted]<br>REGAL VILLAGE AT SANDHI<br>COLUMBIA SC<br>Card# [redacted] | 20.00- | 12,850.18 |
| 8/24 | DBT CRD [redacted] 08/24/10 [redacted]<br>FIVE GUYS-SC # 04<br>BLUFFTON SC<br>Card# [redacted] | 6.74 | 12,843.44 |
| 8/25 | DBT CRD [redacted] 08/25/10 [redacted]<br>FAIRFIELD INN & SUITES<br>COLUMBIA SC<br>Card# [redacted] | 208.60 | 12,634.84 |
| 8/25 | DBT CRD [redacted] 08/25/10 [redacted]<br>CLAUDE & ISLE BISTRO | 64.55- | 12,570.29 |

Jack away
Judy?
Judy?

Date 8/31/10 Page 9
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC<br>Card# [redacted] | | |
| 8/25 | DBT CRD [redacted] | 58.00- | 12,512.29 |
| | RENDEZ-VOUS CAFE<br>HILTON HEAD ISC<br>Card# [redacted] | | |
| 8/25 | Check | 900.00 | 11,612.29 |
| 8/26 | DBT CRD [redacted] | 157.00 | 11,455.29 |
| | EVERGREEN PET LODGE<br>HILTON HEAD ISC<br>Card# [redacted] | | |
| 8/26 | DBT CRD [redacted] 08/26/10 [redacted] | 48.70 | 11,406.59 |
| | SHELL OIL 57542619200<br>HILTON HEAD ISC<br>Card# [redacted] | | |
| 8/26 | DBT CRD [redacted] 08/26/10 [redacted] | 5.45 | 11,401.14 |
| | KFC HILTON HEAD<br>HILTON HEAD SC<br>Card# [redacted] | | |
| 8/26 | Transf to Management<br>Confirmation number [redacted] | 1,500.00 | 9,901.14 |
| 8/27 | CREDIT [redacted] 08/27/10 [redacted] | 44.93 | 9,946.07 |
| | STAPLES 00108787<br>HILTON HEAD ISC<br>Card# [redacted] | | |
| 8/27 | ATM Service Charge Reversal | 2.00 | 9,948.07 |
| 8/27 | DBT CRD [redacted] 08/26/10 [redacted] | 175.00 | 9,773.07 |
| | SCDOT: CIP TOLL WALK-IN<br>843-342-6718 SC<br>Card# [redacted] | | |
| 8/27 | ATM W/D [redacted] 08/27/10 [redacted] | 102.00 | 9,671.07 |
| | FNB NASSAU<br>BLUFFTON SC<br>Card# [redacted] | | |

Kennel — recorded as Planting Tools

Cash 100

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 8/27 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 49.81- | 9,621.26 |
| 8/27 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 49.81- | 9,571.45 |
| 8/27 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 49.81- | 9,521.64 |
| 8/27 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 49.81- | 9,471.83 |
| 8/27 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 44.93- | 9,426.90 |
| 8/27 | DBT CRD [redacted] IL CARPACCIO HILTON HEAD SC Card# [redacted] | 44.00- | 9,382.90 |
| 8/27 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 41.42- | 9,341.48 |
| 8/27 | DBT CRD [redacted] STAPLES 00108787 HILTON HEAD ISC [redacted] | 28.88- | 9,312.60 |
| 8/27 | DBT CRD [redacted] 08/26/10 [redacted] ISLAND CAR WASH | 18.00- | 9,294.60 |

Date 8/31/10 Page 11
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/27 | Bill paid-FIRST NATIONAL BANK | 400.00- | 8,894.60 |
| | Confirmation number [redacted] | | |
| 8/27 | Bill paid-VERIZON WIRELESS | 337.03- | 8,557.57 |
| | Confirmation number [redacted] | | |
| 8/27 | Bill paid-SPRINT | 11.09- | 8,546.48 |
| | Confirmation number [redacted] | | |
| 8/30 | Deposit | 11,538.46 | 20,084.94 |
| 8/30 | DBT CRD [redacted] 08/29/10 [redacted] | 105.14- | 19,979.80 |
| | AMAZON MKTPLACE PMTS | | |
| | AMZN.COM/BILLWA | | |
| | Card# [redacted] | | |
| 8/30 | POS DEB [redacted] 08/30/10 [redacted] | 97.47- | 19,882.33 |
| | THE HOME DEPOT #8580 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 8/30 | DBT CRD [redacted] 08/29/10 [redacted] | 75.70- | 19,806.63 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 8/30 | DBT CRD [redacted] 08/30/10 [redacted] | 75.61- | 19,731.02 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# 9873 | | |
| 8/30 | DBT CRD [redacted] 08/28/10 [redacted] | 68.98- | 19,662.04 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 8/30 | DBT CRD [redacted] 08/29/10 [redacted] | 56.85- | 19,605.19 |
| | STARBUCKS USA 00082925 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 8/30 | DBT CRD [redacted] 08/27/10 [redacted] | 54.73- | 19,550.46 |
| | OC WELCH FORD QUICK LAN | | |

Date 8/31/10 Page 12
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HARDEEVILLE SC<br>Card# [redacted] | | |
| 8/30 | DBT CRD [redacted] 08/27/10 [redacted]<br>RENDEZ-VOUS CAFE<br>HILTON HEAD ISC<br>Card# [redacted] | 48.00- | 19,502.46 |
| 8/30 | DBT CRD [redacted] 08/29/10 [redacted]<br>USPS 45396195525301045<br>HILTON HEAD ISC<br>Card# [redacted] | 37.95- | 19,464.51 |
| 8/30 | DBT CRD [redacted] 08/29/10 [redacted]<br>SUPERIOR CLEANERS<br>HILTON HEAD ISC<br>Card# [redacted] | 35.57- | 19,428.94 |
| 8/30 | DBT CRD [redacted] 08/30/10 [redacted]<br>SHELL OIL 57542619200<br>HILTON HEAD ISC<br>Card# [redacted] | 31.65- | 19,397.29 |
| 8/30 | DBT CRD [redacted] 08/29/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 29.14- | 19,368.15 |
| 8/30 | DBT CRD [redacted] 08/29/10 [redacted]<br>SUBWAY 00244350<br>HILTON HEAD SC<br>Card# [redacted] | 9.47- | 19,358.68 |
| 8/30 | DBT CRD [redacted] 08/28/10 [redacted]<br>AMAZON MKTPLACE PMTS<br>AMZN.COM/BILLWA<br>Card# [redacted] | 6.49- | 19,352.19 |
| 8/30 | DBT CRD [redacted] 08/28/10 [redacted]<br>AMAZON MKTPLACE PMTS<br>AMZN.COM/BILLWA<br>Card# [redacted] | 4.98- | 19,347.21 |
| 8/30 | Transf to IV | 500.00- | 18,847.21 |

Date 8/31/10 Page 13
Primary Account [redacted]
Enclosures 13

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

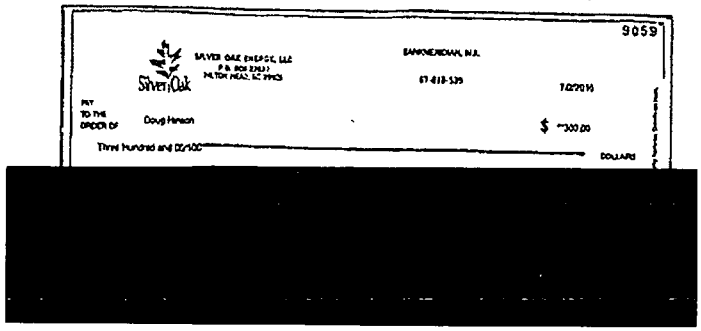
Business Checking [redacted] (Continued)

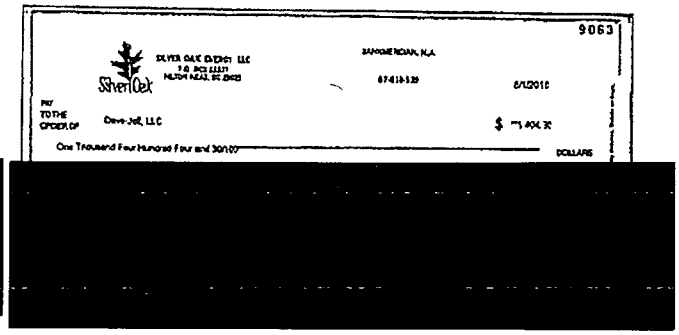
----------Activity In Date Order----------

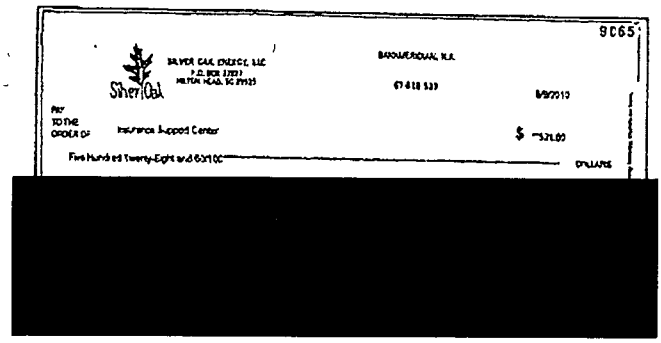
| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 8/31 | DBT CRD [redacted] 08/31/10 [redacted] | 75.00- | 18,772.21 |
| | LONGHORN STEAK00052761 | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 8/31 | DBT CRD [redacted] 08/31/10 [redacted] | 56.66- | 18,715.55 |
| | BB HOBBS COMPANY INC | | |
| | 843-3952120 SC | | |
| | Card# [redacted] | | |
| 8/31 | DBT CRD [redacted] 08/31/10 [redacted] | 10.42- | 18,705.13 |
| | FIREHOUSE SUBS-FLO | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 8/31 | Transf to Management | 2,500.00- | 16,205.13 |
| | Confirmation number [redacted] | | |
| 8/31 | Check [redacted] | 973.30- | 15,231.83 |
| 8/31 | Check [redacted] | 45.00- | 15,186.83 |
| | WEB-GALLERIES, INC. | | |

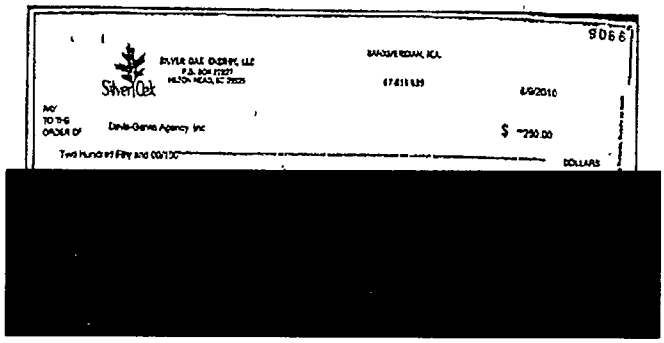
----------Check Register (* Denotes Non-Consecutive Check Number)----------

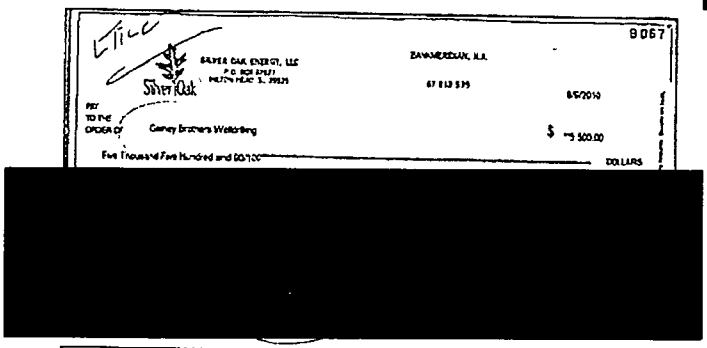
| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 8/09 | [redacted] | 300.00 | 8/25 | [redacted] | 900.00 |
| | 8/16 | [redacted] | 1,404.30 | 8/19 | [redacted] | 1,950.00 |
| | 8/13 | [redacted] | 528.60 | 8/31 | [redacted] | 973.30 |
| | 8/16 | [redacted] | 250.00 | 8/19 | [redacted] | 2,800.00 |
| | 8/12 | [redacted] | 5,500.00 | 8/23 | [redacted] | 326.19 |
| | 8/23 | [redacted] | 520.00 | 8/31 | [redacted] | -See above- |
| | 8/19 | [redacted] | 1,512.00 | | | |

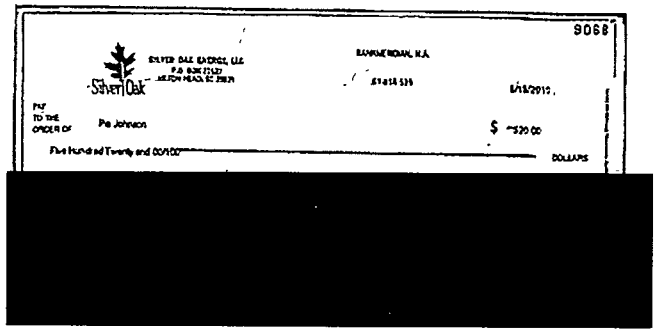

9059
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/2/2010
PAY TO THE ORDER OF Doug Hanson
$ 300.00
Three Hundred and 00/100 DOLLARS

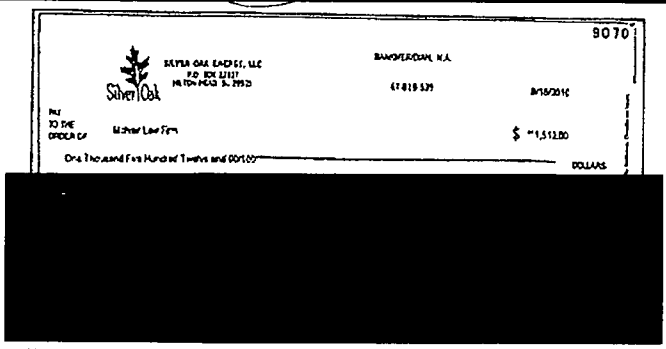

9063
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/12/2010
PAY TO THE ORDER OF Dave Jell, LLC
$ 1,404.30
One Thousand Four Hundred Four and 30/100 DOLLARS

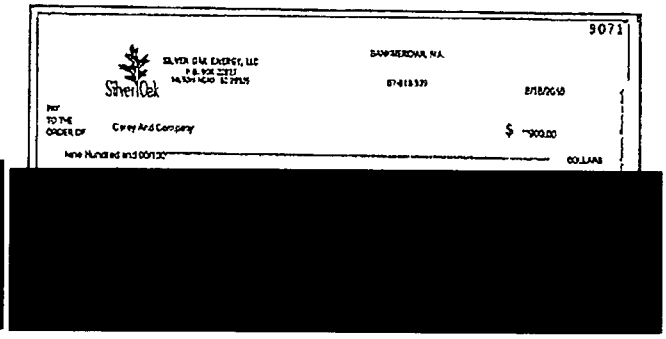

9065
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/9/2010
PAY TO THE ORDER OF Insurance Support Center
$ 571.00
Five Hundred Twenty-Eight and 63/100 DOLLARS

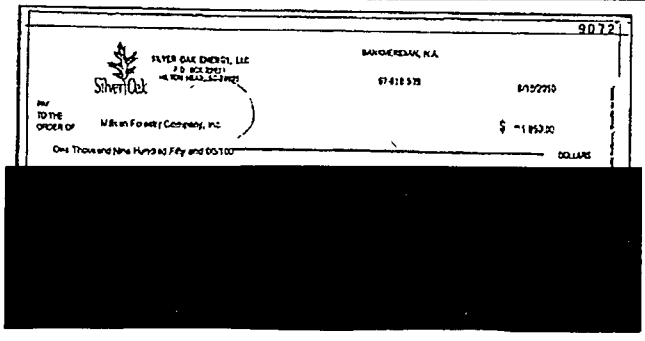

9066
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/9/2010
PAY TO THE ORDER OF Dinis-Gomes Agency Inc
$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

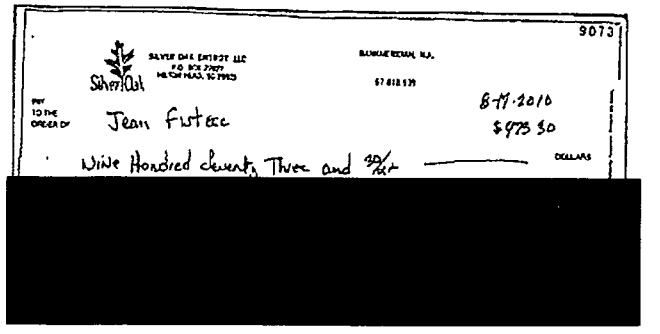

9067
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/9/2010
PAY TO THE ORDER OF Carney Brothers Wellbriting
$ 5,500.00
Five Thousand Five Hundred and 00/100 DOLLARS

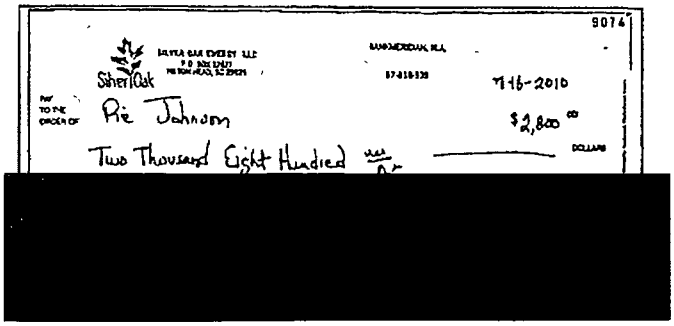

9068
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/15/2010
PAY TO THE ORDER OF Pia Johnson
$ 520.00
Five Hundred Twenty and 00/100 DOLLARS


9070
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/15/2010
PAY TO THE ORDER OF Mercer Law Firm
$ 1,512.00
One Thousand Five Hundred Twelve and 00/100 DOLLARS


9071
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/15/2010
PAY TO THE ORDER OF Carney And Company
$ 900.00
Nine Hundred and 00/100 DOLLARS


9072
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/15/2010
PAY TO THE ORDER OF Milton Forestry Company, Inc
$ 1,953.00
One Thousand Nine Hundred Fifty and 00/100 DOLLARS


9073
SILVER OAK ENERGY, LLC
BANKMERIDIAN, N.A.
7/15/2010
PAY TO THE ORDER OF Jean Fortec
8-11-2010
$975.50
Nine Hundred Seventy Five and 50/100 DOLLARS


9074

SilverOak

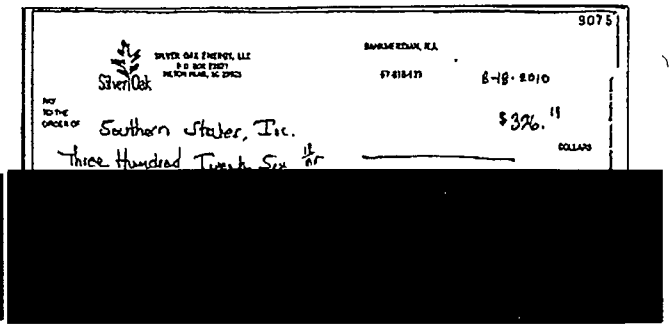
7-16-2010

PAY TO THE ORDER OF Pie Johnson

$2,800.00

Two Thousand Eight Hundred and 00/100 DOLLARS

[redacted]


9075

SilverOak

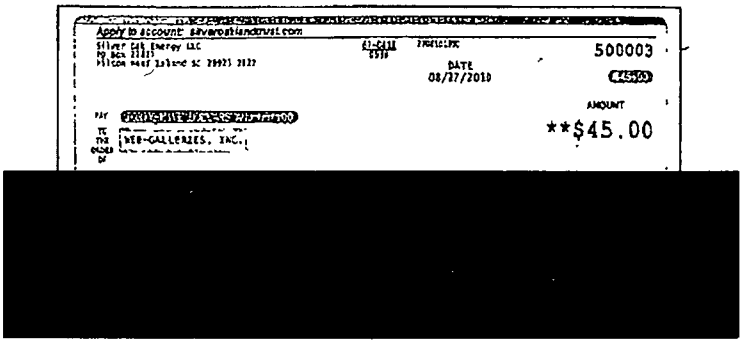
8-18-2010

PAY TO THE ORDER OF Southern States, Inc.

$396.11

Three Hundred Ninety-Six and 11/100 DOLLARS

[redacted]


Apply to account: silveroakfarmtrust.com

Silver Oak Energy LLC
PO Box 31883
Hilton Head Island SC 29925-2123

500003

DATE
08/17/2010

AMOUNT
**$45.00

PAY [redacted]

TO THE ORDER OF WEB-GALLERIES, INC.

[redacted]

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********EXCLUDE-FlatSingle
672 3.0030 EX 0.000 5 3 27
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 9/30/10 Page 1
Primary Account [redacted]
Enclosures 4

POSTED

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]
Previous Balance 15,186.83
1 Deposits/Credits 24,843.75
105 Checks/Debits 19,749.13
Total Fees .00
Interest Paid .00
Current Balance 20,281.45

Number of Enclosures 4
Statement Dates 9/01/10 thru 9/30/10
Statement Dates 30
Average Ledger 11,208.42
Average Collected 10,380.29

| | Total For This Period | Total Year-to-Date |
|---|---|---|
| Overdraft item fees year to date | $.00 | $32.00 |
| Return item fees year to date | $.00 | $.00 |

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/01 DBT | CRD [redacted] 09/01/10 [redacted]<br>RED LOBSTER US00004861<br>FLORENCE SC<br>Card# [redacted] | 78.00- | 15,108.83 |
| 9/01 DBT | CRD [redacted] 09/01/10 [redacted]<br>EDICK'S BP<br>FLORENCE SC<br>Card# [redacted] | 54.30- | 15,054.53 |
| 9/01 DBT | CRD [redacted] 09/01/10 [redacted]<br>BB HOBBS COMPANY INC<br>843-3952120 SC<br>Card# [redacted] | 43.03- | 15,011.50 |

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/01 DBT | CRD [redacted] 09/01/10 [redacted]<br>THE OLIVE GARD00016840<br>FLORENCE SC<br>Card# [redacted] | 28.00- | 14,983.50 |
| 9/01 DBT | CRD [redacted] 08/31/10 [redacted]<br>AMAZON MKTPLACE PMTS<br>AMZN.COM/BILLWA<br>Card# [redacted] | 4.00- | 14,979.50 |
| 9/02 DBT | CRD [redacted] 09/02/10 [redacted]<br>REGAL SWAMP FOX 14<br>FLORENCE SC<br>Card# [redacted] | 15.00- | 14,964.50 |
| 9/02 DBT | CRD [redacted] 09/02/10 [redacted]<br>CAUSEYS HOME CENTER<br>BENNETTSVILLESC<br>Card# [redacted] | 10.66- | 14,953.84 |
| 9/03 DBT | CRD [redacted] 09/02/10 [redacted]<br>C2C CONTAINER SERVICES<br>510-8092400 CA<br>Card# [redacted] | 2,000.00- | 12,953.84 |
| 9/03 DBT | CRD [redacted] 09/02/10 [redacted]<br>HIBACHI GRILL & SUPREME<br>FLORENCE SC<br>Card# [redacted] | 21.33- | 12,932.51 |
| 9/03 DBT | CRD [redacted] 09/03/10 [redacted]<br>KFC BENNETTSVI07210198<br>BENNETTSVILLESC<br>Card# [redacted] | 10.97- | 12,921.54 |
| 9/03 DBT | CRD [redacted] 09/02/10 [redacted]<br>SUB DEPOT<br>BENNETTSVILLESC<br>Card# [redacted] | 9.63- | 12,911.91 |
| 9/03 Check | [redacted] | 613.84- | 12,298.07 |
| 9/07 DBT | CRD [redacted] 09/03/10 [redacted]<br>C2C CONTAINER SERVICES | 760.00- | 11,538.07 |

BANK1833RIDIAN, N.A.

Date 9/30/10 Page 3
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | 510-8092400 CA | | |
| | Card# [redacted] | | |
| 9/07 | Debit [redacted] Dave Jeff (Give it to) | 347.28- | 11,190.79 |
| 9/07 | DBT CRD [redacted] 09/04/10 [redacted] | 235.20- | 10,955.59 |
| | COURTYARD BY MARRIOTT-F | | |
| | FLORENCE SC | | |
| | Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] 09/05/10 [redacted] | 142.79- | 10,812.80 |
| | PUBLIX #473 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] Take away? | 114.56- | 10,698.24 |
| | LOWES #01533* | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] 09/05/10 [redacted] | 98.79- | 10,599.45 |
| | TOWNEPLACE SUITES-HARBI | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] 09/03/10 [redacted] | 88.00- | 10,511.45 |
| | CARRABBA'S #9104 | | |
| | COLUMBIA SC | | |
| | Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] 09/06/10 [redacted] | 56.75- | 10,454.70 |
| | SHELL OIL 53939600028 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] 09/04/10 [redacted] recorded as C/O Martin | 52.00- | 10,402.70 |
| | REDFISH Red Bowl | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] 09/05/10 [redacted] | 32.06- | 10,370.64 |
| | STAPLES 00108787 | | |

Date 9/30/10 Page 4
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC Card# [redacted] | | |
| 9/07 | DBT CRD [redacted] 09/05/10 [redacted] COPPER RIVER OF COLUMBI COLUMBIA SC Card# [redacted] | 28.00- | 10,342.64 |
| 9/07 | DBT CRD [redacted] IL CARPACCIO HILTON HEAD SC Card# [redacted] July 7 | 25.00- | 10,317.64 |
| 9/07 | DBT CRD [redacted] 09/05/10 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 24.00- | 10,293.64 |
| 9/07 | DBT CRD [redacted] 09/07/10 [redacted] KFC HILTON HEAD HILTON HEAD SC Card# [redacted] | 6.97- | 10,286.67 |
| 9/07 | DBT CRD [redacted] 09/06/10 [redacted] FIVE GUYS -SC # 04 BLUFFTON SC Card# [redacted] | 6.74- | 10,279.93 |
| 9/07 | Check [redacted] owe Idris | 3,500.00- | 6,779.93 |
| 9/08 | DBT CRD [redacted] 09/08/10 [redacted] BB HOBBS COMPANY INC 843-3952120 SC Card# [redacted] | 553.72- | 6,226.21 |
| 9/08 | DBT CRD [redacted] 09/07/10 [redacted] LE BISTRO MEDITERRANEAN HILTON HD ISLSC Card# [redacted] | 135.40- | 6,090.81 |
| 9/08 | DBT CRD [redacted] 09/08/10 [redacted] EXXONMOBIL 42311712 | 50.14- | 6,040.67 |

Date 9/30/10 Page 5
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HARDEEVILLE SC<br>Card# [redacted] | | |
| 9/08 DBT | CRD [redacted] 09/08/10 [redacted]<br>THE OLIVE GARD00016840<br>FLORENCE SC<br>Card# [redacted] | 25.18- ✓ | 6,015.49 |
| 9/08 DBT | CRD [redacted] 09/08/10 [redacted]<br>EXXONMOBIL 42311712<br>HARDEEVILLE SC<br>Card# [redacted] | 8.17- ✓ | 6,007.32 |
| 9/08 DBT | CRD [redacted] 09/08/10 [redacted]<br>FIREHOUSE SUBS-FLO<br>FLORENCE SC<br>Card# [redacted] | 7.02- ✓ | 6,000.30 |
| 9/08 DBT | CRD [redacted] 09/08/10 [redacted]<br>USPS 45396195525301045<br>HILTON HEAD ISC<br>Card# [redacted] | 6.95- ✓ | 5,993.35 |
| 9/09 DBT | CRD [redacted] 09/09/10 [redacted]<br>SHELL OIL 20642445357<br>BENNETTSVILLESC<br>Card# [redacted] | 47.30- ✓ | 5,946.05 |
| 9/09 DBT | CRD [redacted] 09/08/10 [redacted]<br>AT&T 1331<br>FLORENCE SC<br>Card# [redacted] | 32.39- ✓ | 5,913.66 |
| 9/09 DBT | CRD [redacted] 09/09/10 [redacted]<br>ICHIBAN<br>WINSTON SALEMNC<br>Card# [redacted] | 30.00- ✓ | 5,883.66 |
| 9/09 DBT | CRD [redacted] 09/09/10 [redacted]<br>RITE AID STORE #11319<br>WINSTON SALEMNC<br>Card# [redacted] | 23.39- | 5,860.27 |

Date 9/30/10 Page 6
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/09 DBT | CRD [redacted] 09/08/10 [redacted]<br>HUBBARDS HARDWARE INC<br>CLIO SC<br>Card# [redacted] | 13.66- | 5,846.61 |
| [redacted] | 09/10/10 [redacted]<br>REDFISH<br>HILTON HEAD SC<br>Card# 9873 | 92.00- | 5,754.61 |
| 9/10 DBT | CRD [redacted] 09/10/10 [redacted]<br>SPRINGHILL SUITES FLORE<br>FLORENCE SC<br>Card# [redacted] | 78.40- | 5,676.21 |
| 9/10 DBT | CRD [redacted] 09/10/10 [redacted]<br>LOVES COUNTRY 00003269<br>ORANGEBURG SC<br>Card# [redacted] | 59.23- | 5,616.98 |
| 9/10 DBT | CRD [redacted] 09/09/10 [redacted]<br>SUB DEPOT<br>BENNETTSVILLESC<br>Card# [redacted] | 6.46- | 5,610.52 |
| 9/13 DBT | CRD [redacted] 09/12/10 [redacted]<br>STOKES BROWN TOYOTA SCI<br>BLUFFTON SC<br>Card# [redacted] | 285.92- | 5,324.60 |
| 9/13 DBT | CRD [redacted] 09/11/10 [redacted]<br>COURTYARD BY MARRIOTT C<br>CHARLOTTE NC<br>Card# [redacted] | 126.25- | 5,198.35 |
| 9/13 DBT | CRD [redacted] 09/12/10 [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 96.08- | 5,102.27 |
| 9/13 DBT | CRD [redacted]<br>PUBLIX #700 | 81.13- | 5,021.14 |

Date 9/30/10 Page 7
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/13 DBT | CRD [redacted] HILTON HEAD SC Card# [redacted] STARBUCKS USA 00083428 HILTON HEAD SC Card# [redacted] | 50.00- | 4,971.14 |
| 9/13 DBT | CRD [redacted] 09/10/10 [redacted] SHERATON CHARLOTTE AIRP CHARLOTTE NC Card# [redacted] | 45.00- | 4,926.14 |
| 9/13 DBT | CRD [redacted] 09/12/10 [redacted] BRITISH OPEN PUB AT SUN BLUFFTON SC Card# [redacted] | 36.00- | 4,890.14 |
| 9/13 DBT | CRD [redacted] 09/10/10 [redacted] CAFE STRUDEL WEST COLUMBIASC Card# [redacted] | 32.31- | 4,857.83 |
| 9/14 DBT | CRD [redacted] 09/14/10 [redacted] OUTBACK #4119 FLORENCE SC Card# [redacted] | 76.00- | 4,781.83 |
| 9/14 DBT | CRD [redacted] 09/13/10 [redacted] SANTEE AMOCO SANTEE SC Card# [redacted] | 52.86- | 4,728.97 |
| 9/14 DBT | CRD [redacted] 09/14/10 [redacted] SUBWAY 00114454 SANTEE SC Card# [redacted] | 7.62- | 4,721.35 |
| 9/14 DBT | CRD [redacted] 09/14/10 [redacted] HUDDLE HOUSE #127 SANTEE SC Card# [redacted] | 7.36- | 4,713.99 |
| 9/14 | Transf to Management | 2,500.00- | 2,213.99 |

Judy?

Date 9/30/10 Page 8
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 9/15 | DBT CRD [redacted] 09/15/10 [redacted] CARRABBAS #8413 GREENSBORO NC Card# [redacted] | 60.00- | 2,153.99 |
| 9/15 | DBT CRD [redacted] 09/15/10 [redacted] SHELL OIL 20642445357 BENNETTSVILLESC Card# [redacted] | 40.80- | 2,113.19 |
| 9/16 | DBT CRD [redacted] 09/16/10 [redacted] COURTYARD BY MARRIOTT-F FLORENCE SC Card# [redacted] | 78.40- | 2,034.79 |
| 9/16 | DBT CRD [redacted] 09/16/10 [redacted] VILLAGE TAVERN #4 WINSTON-SALEMNC Card# [redacted] | 20.00- | 2,014.79 |
| 9/16 | DBT CRD [redacted] 09/15/10 [redacted] SUB DEPOT BENNETTSVILLESC Card# [redacted] | 12.93- | 2,001.86 |
| 9/17 | DBT CRD [redacted] 09/17/10 [redacted] MARRIOTT 337A2 GREENSBO GREENSBORO NC Card# [redacted] | 109.93- | 1,891.93 |
| 9/17 | DBT CRD [redacted] 09/17/10 [redacted] SHELL OIL 53997200091 WINNSBORO SC Card# [redacted] | 59.51- | 1,832.42 |
| 9/17 | DBT CRD [redacted] 09/16/10 [redacted] CARRABBA'S #8405 CHARLOTTE NC Card# [redacted] | 30.00- | 1,802.42 |
| 9/17 | DBT CRD [redacted] 09/16/10 [redacted] SANTANAS | 20.50- | 1,781.92 |

Date 9/30/10 Page 9
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

| Date | Description | Amount | Balance |
|---|---|---|---|
| | EDEN NC | | |
| | Card# [redacted] | | |
| 9/20 | POS DEB [redacted] | 178.56- | 1,603.36 |
| | SAM'S Club | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/20 | DBT CRD [redacted] 09/18/10 [redacted] | 115.09- | 1,488.27 |
| | TOWNEPLACE SUITES CHARL | | |
| | CHARLOTTE NC | | |
| | Card# [redacted] | | |
| 9/20 | DBT CRD [redacted] 09/18/10 [redacted] | 90.00- | 1,398.27 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/20 | DBT CRD [redacted] 09/20/10 [redacted] | 85.01- | 1,313.26 |
| | STAPLES 00108787 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 9/20 | DBT CRD [redacted] 09/20/10 [redacted] | 60.83- | 1,252.43 |
| | SHELL OIL 57542559000 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 9/20 | DBT CRD [redacted] 09/19/10 [redacted] | 50.08- | 1,202.35 |
| | NAPA AUTO PARTS/HILTON | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/20 | DBT CRD [redacted] 09/18/10 [redacted] | 37.57- | 1,164.78 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 9/20 | POS DEB [redacted] 09/18/10 [redacted] | 35.29- | 1,129.49 |
| | HOMEGOODS | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |

recorded as Home Depot for C/O irrigation expense

Date 9/30/10 Page 10
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 9/20 DBT CRD [redacted] | THE COTTAGE BLUFFTON SC Card# [redacted] | 33.00- | 1,096.49 |
| 9/20 DBT CRD [redacted] 09/17/10 [redacted] | GEORGIO'S SAINT GEORGE SC Card# [redacted] | 22.00- | 1,074.49 |
| 9/20 DBT CRD [redacted] 09/17/10 [redacted] | ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 15.00- | 1,059.49 |
| 9/20 DBT CRD [redacted] 09/18/10 [redacted] | STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 2.02- | 1,057.47 |
| 9/21 DBT CRD [redacted] | PUBLIX #473 HILTON HEAD SC Card# [redacted] | 72.87- | 984.60 |
| 9/21 DBT CRD [redacted] 09/20/10 [redacted] | LOWES #01533* BLUFFTON SC Card# [redacted] | 24.05- | 960.55 |
| 9/22 Deposit | Jim | 24,843.75 | 25,804.30 |
| 9/22 POS DEB [redacted] 09/22/10 [redacted] | WALGREEN COMPANY HILTON HEAD SC Card# [redacted] | 126.73- | 25,677.57 |
| 9/24 DBT CRD [redacted] | LE BISTRO MEDITERRANEAN HILTON HD ISLSC Card# [redacted] recorded as Biofuel Comp - Education | 105.00- | 25,572.57 |
| 9/24 DBT CRD [redacted] 09/24/10 [redacted] | SHELL OIL 57544573405 | 55.85- | 25,516.72 |

Date 9/30/10 Page 11
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC<br>Card# [redacted] | | |
| 9/24 | Transf to Management<br>Confirmation number [redacted] | 2,500.00- | 23,016.72 |
| 9/27 | DBT CRD [redacted]<br>MODERN JEWELERS<br>BEAUFORT SC<br>Card# [redacted] | 941.33- | 22,075.39 |
| 9/27 | DBT CRD [redacted] 09/27/10 [redacted]<br>JETBLUE 27921500237<br>SALT LAKE CTYUT<br>Card# [redacted] | 217.90- | 21,857.49 |
| 9/27 | Debit [redacted] | 100.00- | 21,757.49 |
| 9/27 | DBT CRD [redacted] 09/27/10 [redacted]<br>MULBERRY STREET TRATTOR<br>843-837-2426 SC<br>Card# [redacted] | 94.00- | 21,663.49 |
| 9/27 | DBT CRD [redacted] 09/27/10 [redacted]<br>RENDEZ-VOUS CAFE<br>HILTON HEAD ISC<br>Card# [redacted] | 54.00- | 21,609.49 |
| 9/27 | DBT CRD [redacted] 09/26/10 [redacted]<br>ITS GREEK TO ME II<br>HILTON HEAD SC<br>Card# [redacted] | 53.00- | 21,556.49 |
| 9/27 | DBT CRD [redacted] 09/25/10 [redacted]<br>SUPERIOR CLEANERS<br>HILTON HEAD ISC<br>Card# [redacted] | 29.21- | 21,527.28 |
| 9/27 | POS DEB [redacted] 09/27/10 [redacted]<br>PUBLIX<br>HILTON HEAD ISC<br>Card# [redacted] | 28.67- | 21,498.61 |
| 9/27 | POS DEB [redacted] 09/26/10 [redacted]<br>BARNESNOBLE | 4.51- | 21,494.10 |

recorded as Irrigation Exp

Judy?

Jack in Utah?

Judy

Date 9/30/10 Page 12
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Hilton Head ISC<br>Card# [redacted] | | |
| 9/28 | DBT CRD [redacted] 09/27/10 [redacted]<br>NORTHRIDGE CINEMA 10<br>HILTON HEAD SC<br>Card# [redacted] | 11.00- | 21,483.10 |
| 9/28 | DBT CRD [redacted] 09/28/10 [redacted]<br>KFC HILTON HEAD<br>HILTON HEAD SC<br>Card# [redacted] | 5.45- | 21,477.65 |
| 9/28 | Bill paid-VERIZON WIRELESS<br>Confirmation number [redacted] | 345.48- | 21,132.17 |
| 9/28 | Bill paid-SHELL OIL<br>Confirmation number [redacted] | 298.64- | 20,833.53 |
| 9/28 | Bill paid-FIRST NATIONAL BANK<br>Confirmation number [redacted] | 263.89- | 20,569.64 |
| 9/28 | Bill paid-DUKE ENERGY<br>Confirmation number [redacted] | 69.22- | 20,500.42 |
| 9/28 | Bill paid-PROGRESS ENERGY CARO<br>Confirmation number [redacted] | 19.08- | 20,481.34 |
| 9/29 | DBT CRD [redacted] 09/29/10 [redacted]<br>IL CARPACCIO<br>HILTON HEAD SC<br>Card# [redacted] | 18.64- | 20,462.70 |
| 9/30 | DBT CRD [redacted]<br>DR ELIZABETH GALLOWAY<br>HILTON HEAD ISC<br>Card# [redacted] | 93.00- | 20,369.70 |
| 9/30 | DBT CRD [redacted] 09/30/10 [redacted]<br>STARBUCKS USA 00083428<br>HILTON HEAD SC<br>Card# [redacted] | 54.48- | 20,315.22 |
| 9/30 | DBT CRD [redacted] 09/30/10 [redacted]<br>STAPLES 00108787 | 28.88- | 20,286.34 |

Date 9/30/10 Page 13
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

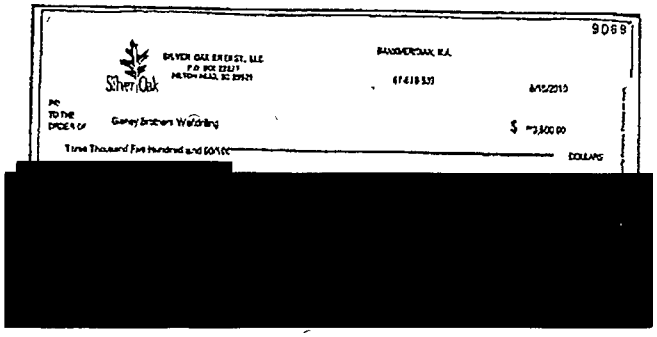
Business Checking [redacted] (Continued)

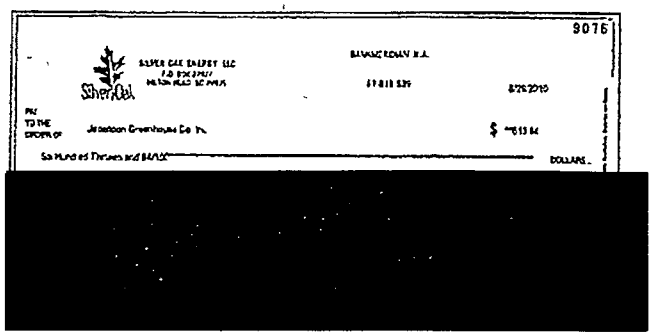
----------Activity In Date Order----------

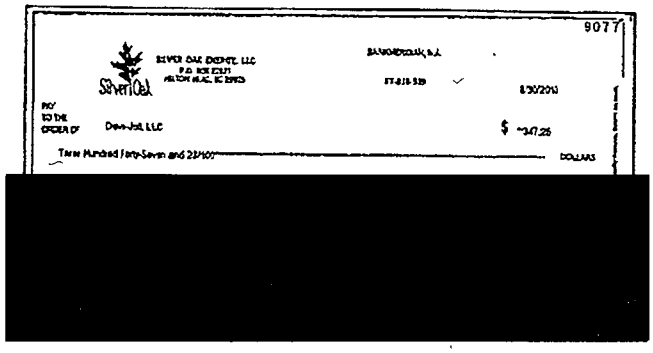
| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD ISC Card# [redacted] | | |
| 9/30 DBT | CRD [redacted] 09/30/10 [redacted] SUBWAY 00037937 HILTON HEAD ISC Card# [redacted] | 4.89- | 20,281.45 |

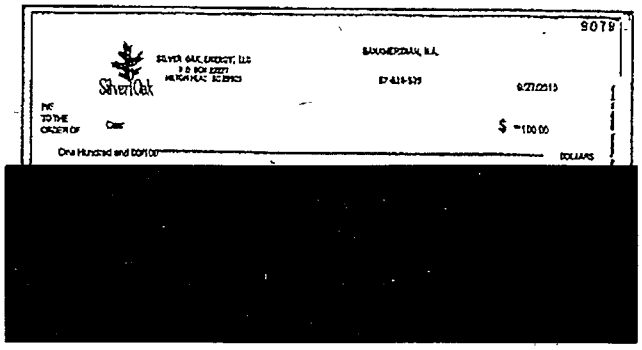
----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 9/07 | [redacted] | 3,500.00 | 9/07 | [redacted] | 347.28 |
| | 9/03 | [redacted] | 613.84 | 9/27 | [redacted] | 100.00 |


9069
Silver Oak
PAY TO THE ORDER OF
Gurley Brothers Welding
$ **3,800.00
Three Thousand Five Hundred and 00/100
DOLLARS


9076
Silver Oak
PAY TO THE ORDER OF
$
DOLLARS


9077
Silver Oak
PAY TO THE ORDER OF
Dew-Jet, LLC
$ **347.25
Three Hundred Forty-Seven and 25/100
DOLLARS


9078
Silver Oak
PAY TO THE ORDER OF
Case
$ **100.00
One Hundred and 00/100
DOLLARS

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
250 2.2390 AT 0.607 2 1 59
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 10/29/10 Page 1
Primary Account
Enclosures 4

CHECKING ACCOUNT

| | | | |
|---|---|---|---|
| H Business Checking | | Number of Enclosures | 4 |
| Account Number | [redacted] | Statement Dates 10/01/10 thru | 10/31/10 |
| Previous Balance | 20,281.45 | Statement Dates | 31 |
| 2 Deposits/Credits | 252.75 | Average Ledger | 3,426.67 |
| 68 Checks/Debits | 20,421.16 | Average Collected | 3,426.67 |
| Total Fees | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 113.04 | | |

| | Total For This Period | Total Year-to-Date |
|---|---|---|
| Overdraft item fees year to date | $.00 | $32.00 |
| Return item fees year to date | $.00 | $.00 |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/01 | DBT CRD [redacted] 09/30/10 [redacted]<br>SCDOT: CIP TOLL WALK-IN<br>843-342-6718 SC<br>Card# [redacted] | 150.00- | 20,131.45 |
| 10/01 | DBT CRD [redacted] 10/01/10 [redacted]<br>PUBLIX #700<br>HILTON HEAD SC<br>Card# [redacted] | 55.28- | 20,076.17 |
| 10/04 | DBT CRD [redacted] 10/02/10 [redacted]<br>BONEFISH #9406<br>WINSTON SALEMNC<br>Card# [redacted] | 101.00- | 19,975.17 |

POSTED

Date 10/29/10 Page 2
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/04 DBT | CRD [redacted] 10/03/10 [redacted]<br>NOMA URBAN BAR & GRILL<br>WINSTON SALEMNC<br>Card# [redacted] | 100.00- | 19,875.17 |
| 10/04 DBT | CRD [redacted] 10/03/10 [redacted]<br>JOKER JOES<br>HARDEEVILLE SC<br>Card# [redacted] | 65.49- | 19,809.68 |
| 10/04 DBT | CRD [redacted] 10/03/10 [redacted]<br>SHELL OIL 20674220155<br>WINSTON SALEMNC<br>Card# [redacted] | 62.81- | 19,746.87 |
| 10/04 DBT | CRD [redacted] 10/02/10 [redacted]<br>SHELL OIL 57542619200<br>HILTON HEAD ISC<br>Card# [redacted] | 56.09- | 19,690.78 |
| 10/04 DBT | CRD [redacted] 10/01/10 [redacted]<br>TAYLOR'S QUALITY LANDS<br>BLUFFTON SC<br>Card# [redacted] | 32.10- | 19,658.68 |
| 10/04 DBT | CRD [redacted] 10/04/10 [redacted]<br>MELLOW MUSHROOM WINSTO<br>WINSTON SALEMNC<br>Card# [redacted] | 30.00- | 19,628.68 |
| 10/04 DBT | CRD [redacted] 10/01/10 [redacted]<br>ATHENIAN GARDENS<br>BEAUFORT SC<br>Card# [redacted] | 29.00- | 19,599.68 |
| 10/04 DBT | CRD [redacted] 10/02/10 [redacted]<br>FIVE GUYS--SC # 04<br>BLUFFTON SC<br>Card# [redacted] | 6.74- | 19,592.94 |
| 10/04 | Transf to Management<br>Confirmation number [redacted] | 1,500.00- | 18,092.94 |
| 10/04 | Check [redacted] | 13,098.45- | 4,994.49 |

Spreading

Date 10/29/10 Page 3
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/05 DBT CRD [redacted] 10/05/10 [redacted] | RESIDENCE INNS GRNSBOR GREENSBORO NC Card# [redacted] | 225.22- | 4,769.27 |
| 10/05 DBT CRD [redacted] 10/05/10 [redacted] | OUTBACK #4130 BLUFFTON SC Card# [redacted] | 78.00- | 4,691.27 |
| 10/06 DBT CRD [redacted] 10/05/10 [redacted] | EVERGREEN PET LODGE HILTON HEAD ISC Card# [redacted] | 111.00- | 4,580.27 |
| 10/06 DBT CRD [redacted] | ITS GREEK TO ME II HILTON HEAD SC Card# [redacted] | 71.70- | 4,508.57 |
| 10/06 Check [redacted] | | 25.00- | 4,483.57 |
| 10/07 DBT CRD [redacted] 10/07/10 [redacted] | OUTBACK #4119 FLORENCE SC Card# [redacted] | 66.00- | 4,417.57 |
| 10/07 DBT CRD [redacted] 10/07/10 [redacted] | EXXONMOBIL 47810767 FLORENCE SC Card# [redacted] | 55.33- | 4,362.24 |
| 10/07 DBT CRD [redacted] 10/07/10 [redacted] | SUBWAY 00266551 FLORENCE SC Card# [redacted] | 12.56- | 4,349.68 |
| 10/08 ATM Service Charge Reversal | | 2.75 | 4,352.43 |
| 10/08 ATM W/D [redacted] 10/08/10 [redacted] | 66 NH ROUTE 25 MEREDITH NH Card# [redacted] | 162.75- | 4,189.68 |

Kennel
recorded as Planting Tools
Duty
160

Date 10/29/10 Page 4
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/12 DBT | CRD [redacted] 10/09/10 [redacted] CANOE RESTAURANTTAV CENTER HARBORNH Card# [redacted] | 240.00- | 3,949.68 |
| 10/12 DBT | CRD [redacted] 10/12/10 [redacted] DOUBLETREE HOTELS WALTHAM MA Card# [redacted] | 225.52- | 3,724.16 |
| 10/12 DBT | CRD [redacted] 10/10/10 [redacted] BIAGIO WALTHAM MA Card# [redacted] | 135.00- | 3,589.16 |
| 10/12 DBT | CRD [redacted] 10/10/10 [redacted] MARRIOTT 33796 BURLINGT BURLINGTON MA Card# [redacted] | 120.64- | 3,468.52 |
| 10/12 DBT | CRD [redacted] 10/08/10 [redacted] LEGAL SEA FOODS #022 BURLINGTON MA Card# [redacted] | 92.00- | 3,376.52 |
| 10/12 DBT | CRD [redacted] 10/09/10 [redacted] SPRINGHILL SUITES FLORE FLORENCE SC Card# [redacted] | 86.24- | 3,290.28 |
| 10/12 DBT | CRD [redacted] 10/09/10 [redacted] BOOTLEGGER'S MEREDITH NH Card# [redacted] | 44.99- | 3,245.29 |
| 10/12 DBT | CRD [redacted] 10/09/10 [redacted] NH LIQUOR STORE #66 HOOKSETT NH Card# [redacted] | 41.96- | 3,203.33 |
| 10/12 DBT | CRD [redacted] 10/12/10 [redacted] THE DANDELION GREEN RES | 32.00- | 3,171.33 |

Date 10/29/10 Page 5
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| | BURLINGTON MA | | |
| | Card# [redacted] | | |
| 10/12 | DBT CRD [redacted] 10/10/10 [redacted] | 31.00- | 3,140.33 |
| | LAKEHOUSE AT CHURCH LA | | |
| | MEREDITH NH | | |
| | Card# [redacted] | | |
| 10/12 | DBT CRD [redacted] 10/09/10 [redacted] | 30.00- | 3,110.33 |
| | HARTS TURKEY FARM | | |
| | MEREDITH NH | | |
| | Card# [redacted] | | |
| 10/12 | DBT CRD [redacted] 10/11/10 [redacted] | 22.01- | 3,088.32 |
| | WHOLEFDS HGM 10159 | | |
| | HINGHAM MA | | |
| | Card# [redacted] | | |
| 10/12 | DBT CRD [redacted] 10/11/10 [redacted] | 17.00- | 3,071.32 |
| | BERTUCCI'S #108 | | |
| | RANDOLPH MA | | |
| | Card# [redacted] | | |
| 10/12 | Check [redacted] | 115.00- | 2,956.32 |
| 10/13 | DBT CRD [redacted] 10/12/10 [redacted] | 767.69- | 2,188.63 |
| | HERTZ RENT-A-CAR | | |
| | BOSTON MA | | |
| | Card# [redacted] | | |
| 10/13 | DBT CRD [redacted] 10/12/10 [redacted] | 37.00- | 2,151.63 |
| | HARVARD ST GARAGE | | |
| | MEDFORD MA | | |
| | Card# [redacted] | | |
| 10/13 | DBT CRD [redacted] 10/13/10 [redacted] | 36.34- | 2,115.29 |
| | FEDEX 869818958292 | | |
| | 800-4633339 TN | | |
| | Card# [redacted] | | |
| 10/13 | DBT CRD [redacted] 10/13/10 [redacted] | 31.00- | 2,084.29 |
| | CHARLOTTE AVIATION/PRKN | | |

Date 10/29/10 Page 6
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | CHARLOTTE NC | | |
| | Card# [redacted] | | |
| 10/13 | DBT CRD [redacted] 10/13/10 [redacted] | 25.00- | 2,059.29 |
| | BORDER CAFE - #57 | | |
| | BURLINGTON MA | | |
| | Card# [redacted] | | |
| 10/13 | Check [redacted] | 765.00- | 1,294.29 |
| 10/14 | DBT CRD [redacted] 10/14/10 [redacted] | 390.78- | 903.51 |
| | MARRIOTT 33796 BURLINGT | | |
| | BURLINGTON MA | | |
| | Card# [redacted] | | |
| 10/14 | DBT CRD [redacted] 10/14/10 [redacted] | 63.17- | 840.34 |
| | SHELL OIL 57543563001 | | |
| | SANTEE SC | | |
| | Card# [redacted] | | |
| 10/14 | DBT CRD [redacted] 10/13/10 [redacted] | 60.00- | 780.34 |
| | LOUCHI'S | | |
| | HARTSVILLE SC | | |
| | Card# [redacted] | | |
| 10/15 | DBT CRD [redacted] 10/15/10 [redacted] | 127.68- | 652.66 |
| | FAIRFIELD INN-HARTSVILL | | |
| | HARTSVILLE SC | | |
| | Card# [redacted] | | |
| 10/15 | DBT CRD [redacted] 10/14/10 [redacted] | 19.87- | 632.79 |
| | SUB DEPOT | | |
| | BENNETTSVILLESC | | |
| | Card# [redacted] | | |
| 10/18 | DBT CRD [redacted] 10/16/10 [redacted] | 63.00- | 569.79 |
| | REDFISH | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/18 | DBT CRD [redacted] | 60.54- | 509.25 |
| | PUBLIX #700 | | |

BANK1851 RIDIAN, N.A.

Date 10/29/10 Page 7
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/18 DBT | CRD [redacted] 10/17/10 [redacted] | 51.94- | 457.31 |
| | STARBUCKS USA 00083428 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/18 DBT | CRD [redacted] 10/15/10 [redacted] | 24.00- | 433.31 |
| | ISLAND CAR WASH | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 10/19 DBT | CRD [redacted] 10/19/10 [redacted] | 65.08- | 368.23 |
| | LOVES COUNTRY 00003269 | | |
| | ORANGEBURG SC | | |
| | Card# [redacted] | | |
| 10/19 DBT | CRD [redacted] 10/19/10 [redacted] | 15.50- | 352.73 |
| | WWWPLATEPASSCOM | | |
| | 877.411.4300 AZ | | |
| | Card# [redacted] | | |
| 10/20 DBT | CRD [redacted] 10/20/1[redacted] | 45.41- | 307.32 |
| | PUBLIX #700 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/20 DBT | CRD [redacted] 10/20/10 [redacted] | 22.00- | 285.32 |
| | ITS GREEK TO ME II | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/21 | Trsf from SOLT VII | 250.00 | 535.32 |
| | Confirmation number [redacted] | | |
| 10/21 DBT | CRD 0237 10/21/10 26124320 | 37.21- | 498.11 |
| | DRY CLEAN USA #215 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 10/21 DBT | CRD [redacted] 10/21/10 [redacted] | 24.22- | 473.89 |
| | PUBLIX #700 | | |

Date 10/29/10 Page 8
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC Card# [redacted] | | |
| 10/22 | DBT CRD [redacted] 10/21/10 [redacted] ISLAND CAR WASH HILTON HEAD ISC Card# [redacted] | 18.00- | 455.89 |
| 10/22 | DBT CRD [redacted] 10/22/10 [redacted] USPS 45396107535307313 HILTON HEAD ISC Card# [redacted] | 16.20- | 439.69 |
| 10/22 | DBT CRD [redacted] 10/22/10 [redacted] PANERA BREAD #4390 HILTON HEAD ISC Card# [redacted] | 9.68- | 430.01 |
| 10/22 | DBT CRD [redacted] 10/22/10 [redacted] STAPLES 00108787 HILTON HEAD ISC Card# [redacted] | 1.16- | 428.85 |
| 10/25 | DBT CRD [redacted] 10/23/10 [redacted] WALGREENS #4813 HILTON HEAD SC Card# [redacted] | 86.73- | 342.12 |
| 10/25 | DBT CRD [redacted] 10/23/10 [redacted] CLAUDE & ISLE BISTRO HILTON HEAD SC Card# [redacted] | 54.00- | 288.12 |
| 10/25 | DBT CRD [redacted] 10/24/10 [redacted] PUBLIX #700 HILTON HEAD SC Card# [redacted] | 37.34- | 250.78 |
| 10/25 | DBT CRD [redacted] 10/24/10 [redacted] FIVE GUYS SC # 04 BLUFFTON SC Card# [redacted] | 6.74- | 244.04 |

Date 10/29/10 Page 9
Primary Account [redacted]
Enclosures 4

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

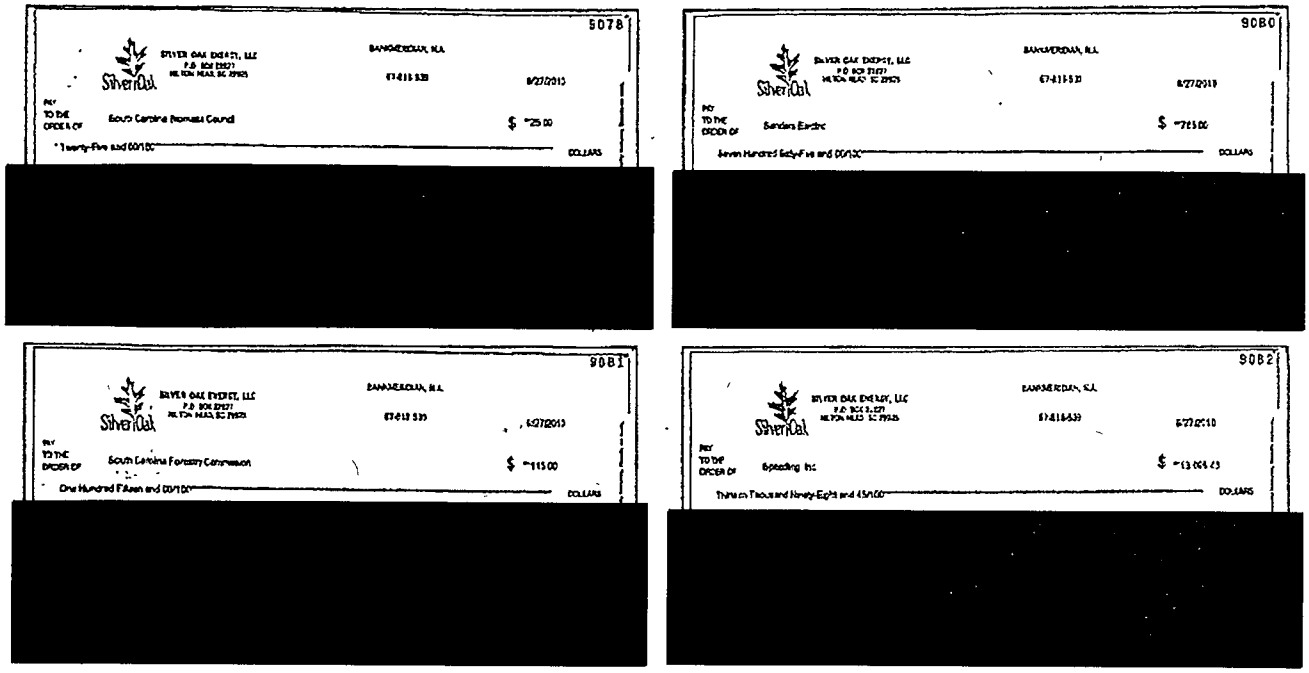
Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 10/26 | DBT CRD [redacted] 10/26/10 [redacted]<br>SHELL OIL 57542619200<br>HILTON HEAD ISC<br>Card# [redacted] | 69.12- | 174.92 |
| 10/26 | DBT CRD [redacted] 10/26/10 [redacted]<br>PUBLIX #473<br>HILTON HEAD SC<br>Card# [redacted] | 49.45- | 125.47 |
| 10/29 | DBT CRD [redacted] 10/29/10 [redacted]<br>DRY CLEAN USA #215<br>HILTON HEAD SC<br>Card# [redacted] | 12.43- | 113.04 |

Check Register (* Denotes Non-Consecutive Check Number)

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 10/06 | [redacted] | 25.00 | 10/12 | [redacted] | 115.00 |
| | 10/13 | [redacted] | 765.00 | 10/04 | [redacted] | 13,098.45 |


5078
SilverOak
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
South Carolina Forestry Council
DOLLARS
9080
SilverOak
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Sanders Electric
DOLLARS
9081
SilverOak
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
South Carolina Forestry Commission
DOLLARS
9082
SilverOak
BANKMERIDIAN, N.A.
PAY TO THE ORDER OF
Speeding Inc
DOLLARS

1855
1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

FDIC

**********AUTO**3-DIGIT 299
250 0.9330 AT 0.357 2 1 58
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 11/30/10
Primary Account [redacted]
Enclosures



CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 113.04 |
| 1 Deposits/Credits | 250.00 |
| 14 Checks/Debits | 359.89 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 3.15 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates | 11/01/10 thru 11/30/10 |
| Statement Dates | 30 |
| Average Ledger | 73.28 |
| Average Collected | 73.28 |

| | Total For This Period | Total Year-to-Date |
|---|---|---|
| Overdraft item fees year to date | $.00 | $32.00 |
| Return item fees year to date | $.00 | $.00 |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 11/01 | DBT CRD [redacted] PUBLIX #473 HILTON HEAD SC Card# [redacted] | 26.05- | 86.99 |
| 11/01 | DBT CRD [redacted] 10/30/10 [redacted] KFC HILTON HEAD HILTON HEAD SC Card# [redacted] | 8.58- | 78.41 |
| 11/02 | Trsf from Management Confirmation number [redacted] | 250.00 | 328.41 |
| 11/02 | DBT CRD [redacted] 11/02/10 [redacted] HARRIS TEETER #0123 | 24.18- | 304.23 |

Date 11/30/10 Page 2
Primary Account [redacted]
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 11/02 DBT | CRD [redacted] | 16.50- | 287.73 |
| | PLANTATION ANIMAL HOSPI | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 11/03 DBT | [redacted] 11/03/10 [redacted] | 64.73- | 223.00 |
| | SHELL OIL 57544573405 | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 11/04 DBT | CRD [redacted] 1/04/10 [redacted] | 50.00- | 173.00 |
| | STARBUCKS USA 00083428 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |
| 11/05 DBT | CRD [redacted] 11/05/10 [redacted] | 18.18- | 154.82 |
| | ROLLERS WINES & SPIRITS | | |
| | HILTON HEAD ISC | | |
| | Card# [redacted] | | |
| 11/08 DBT | CRD [redacted] 11/08/10 [redacted] | 21.00- | 133.82 |
| | GEORGIO'S | | |
| | SAINT GEORGE SC | | |
| | Card# [redacted] | | |
| 11/08 DBT | CRD [redacted] 11/08/10 [redacted] | 14.50- | 119.32 |
| | SEATURTLE CINEMAS | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 11/08 DBT | CRD [redacted] 11/08/10 [redacted] | 11.18- | 108.14 |
| | ARBY'S #6213 Q52 | | |
| | CAMDEN SC | | |
| | Card# [redacted] | | |
| 11/08 DBT | CRD [redacted] 11/05/10 [redacted] | 8.07- | 100.07 |
| | SUBWAY 00244350 | | |
| | HILTON HEAD SC | | |
| | Card# [redacted] | | |

VET

MOVIE - Judy ?

BANK MERIDIAN, N.A.

Date 11/30/10 Page 3
Primary Account [redacted]
Enclosures

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Business Checking [redacted] (Continued)

----------Activity In Date Order----------

| Date | Description | Amount | Balance |
|---|---|---|---|
| | | | 57.28 |
| 11/09 DBT CRD | [redacted] | 42.79- | |
| | NIKE HILTON HEAD PS 92 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |
| 11/22 Transf to Management | | 40.00- | 17.28 |
| | Confirmation number [redacted] | | |
| 11/29 DBT CRD [redacted] 11/28/10 | [redacted] | 14.13- | 3.15 |
| | FIVE GUYS--SC # 04 | | |
| | BLUFFTON SC | | |
| | Card# [redacted] | | |

office Ex

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1858 FDIC

*********PRSRT**ALL FOR AADC 320
214 0.9020 FP 0.414 2 1 51
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 12/31/10 Page 1
Primary Account [redacted]
Enclosures 3

CHECKING ACCOUNT

H Business Checking
Account Number [redacted]
Previous Balance 3.15
2 Deposits/Credits 1,850.00
8 Checks/Debits 1,798.65
Total Fees .00
Interest Paid .00
Current Balance 54.50

Number of Enclosures 3
Statement Dates 12/01/10 thru 12/31/10
Statement Dates 31
Average Ledger 72.45-
Average Collected 72.45-

| | Total For This Period | Total Year-to-Date |
|---|---|---|
| Overdraft item fees year to date | $32.00 | $64.00 |
| Return item fees year to date | $.00 | $.00 |

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 12/20 | Trsf from SOLT VII<br>Confirmation number [redacted] | 1,600.00 | 1,603.15 |
| 12/20 | Trsf from SOLT VII<br>Confirmation number [redacted] | 250.00 | 1,853.15 |
| 12/20 | Check [redacted] | 1,300.00- | 553.15 |
| 12/20 | Paid Item Fee | 32.00- | 521.15 |
| 12/20 | DBT CRD [redacted] 12/18 [redacted]<br>KANGAROO EXP #855<br>HILTON HEAD ISC<br>Card# [redacted] | 66.30- | 454.85 |
| 12/20 | Bill paid-DUKE ENERGY<br>Confirmation number [redacted] | 174.77- | 280.08 |
| 12/20 | Bill paid-PROGRESS ENERGY CARO | 46.94- | 233.14 |

POSTED

Date 12/31/10 Page 2
Primary Account [redacted]
Enclosures 3

Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

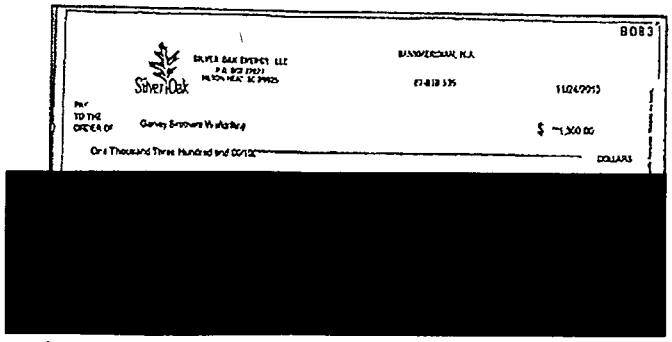
Business Checking [redacted] (Continued)

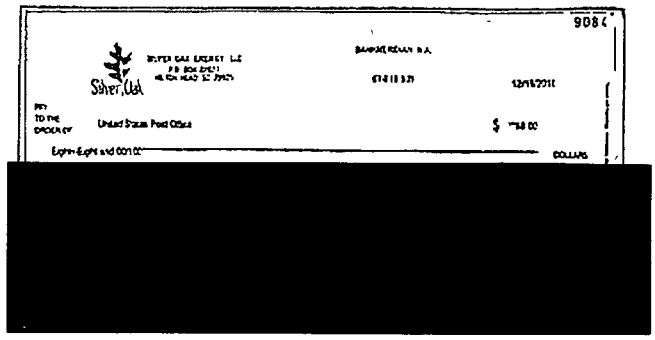
----------Activity In Date Order----------

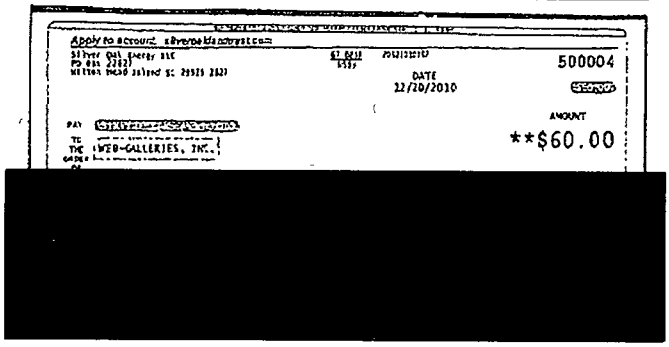
| Date | Description | Amount | Balance |
|---|---|---|---|
| | Confirmation number [redacted] | | |
| 12/20 | Bill paid-SPRINT | 30.64- | 202.50 |
| | Confirmation number [redacted] | | |
| 12/27 | Check [redacted] | 88.00- | 114.50 |
| 12/27 | Check [redacted] | 60.00- | 54.50 |
| | WEB-GALLERIES, INC. | | |

----------Check Register (* Denotes Non-Consecutive Check Number)----------

| H | Date | Check # | Amount | Date | Check # | Amount |
|---|---|---|---|---|---|---|
| | 12/20 | [redacted] | 1,300.00 | 12/27 | [redacted] | -See above- |
| | 12/27 | [redacted] | 88.00 | | | |


8083
Silver Oak
BANKMERIDIAN, N.A.
11/24/2010
PAY TO THE ORDER OF
$ 1,300.00
DOLLARS


9084
Silver Oak
BANKMERIDIAN, N.A.
12/16/2010
PAY TO THE ORDER OF
United States Post Office
$ 58.00
DOLLARS


Apply to account
500004
DATE
12/20/2010
AMOUNT
**$60.00
PAY TO THE ORDER OF
WEB-GALLERIES, INC.

1320 Main Street, Suite 175
Columbia, SC 29201
(877) 267-2216
www.bank-meridian.com

1861

FDIC

**********AUTO**3-DIGIT 299
241 0.5510 AT 0.357 2 1 49
Silver Oak Energy LLC
PO Box 22827
Hilton Head Island SC 29925-2827

Date 1/31/11
Primary Account
Enclosures



CHECKING ACCOUNT

H Business Checking
Account Number [redacted]

| | |
|---|---|
| Previous Balance | 54.50 |
| Deposits/Credits | .00 |
| Checks/Debits | .00 |
| Total Fees | .00 |
| Interest Paid | .00 |
| Current Balance | 54.50 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates 1/01/11 thru | 1/31/11 |
| Statement Dates | 31 |
| Average Ledger | 54.50 |
| Average Collected | 54.50 |

| | Total For This Period | Total Year-to-Date |
|---|---|---|
| Overdraft item fees year to date 2010 | | $64.00 |
| Return item fees year to date 2010 | | $.00 |

POSTED

NOTES



# 1863

| | | SOLT I |
|---|---|---|
| | 9/8/2006 | first on-line bill payment to a credit card (amex) (total credit card payments = 58 totaling $37,822) |
| | 10/4/2006 | first on-line bill payment to shell card (total = 31 items totaling $16,708) |
| | Oct-06 | multiple on-line payments to credit cards, monthly |
| | 2/16/2007 | first draw-down of line of credit |
| | 2/16/2007 | first use of debit card to pay expenses - local grocery (total = 1,282 items totaling $85,213) |
| | 2/18/2007 | first of multilple payments to Dave-Jeff, LLC (Sue Vitek) (5 payments totaling $2,152) |
| → | Mar-07 | beginning of high volume debit card use |
| | May-07 | first of 18 monthly payments to SCYC (total = 18 items totaling $8,433) |
| → | 7/2/2007 | first of many loans to JM (total = 25 items totaling $68,534) |
| ✳ | 7/23/2007 | paid JM's personal property taxes - $4,366 |
| | 8/15/2007 | first of 54 debit card payments to starbucks |
| → | 10/30/2007 | first of 5 line of credit draw-downs deposited to SOLM rather than SOLT, told CPA to charge as management fee |
| | 12/10/2007 | purchased truck |
| → | 2008 | got loc increased to $750k without informing members |
| → | 2/1/2008 | first of many payments to JM as consulting expense |
| | Mar-08 | first of many intercompany loans - SOLT II, later all other LLCs, expenses paid across group |
| | 5/9/2008 | college board SAT fee entered as "online", charged to office expense |
| | 8/2/2008 | first of many alterations of evergreen pet lodge as evergreen buffet |
| → | 7/3/2009 | first payment to SOLM as consulting expense |
| → | 10/14/2009 | first of many loans to SOLM |
| | 12/17/2009 | SOLT I borrowed $3000 from SOE. Recorded as credit to JM's capital acct in SOLT I, rather than as due to SOE. |
| ✳ → | 10/1/2010 | secondary offering - no disclosure of troubled loan |
| | 12/25/2010 | victoria's secret entered as vic's on the river - travel exp!!!! |
| ✳ | Jan-11 | deposited $199,100 from secondary offering to different bank to hide from lender |
| ✳ | 1/21/11 - 4/15/11 | transferred $42,750 from secondary offering to SOLM |
| ✳ | 6/20/11 | transferred $146,500 from b of a to provident in account owned by carolina country cottages |
| → | aug - nov 2011 | clear cut large sections of property ($51k), lent SOLM $16k, lent SOLTs $1k, JM expenses $12k, only $18k to LOC |
| | 9/15/2011 | plantation animal hospital entered as plantation deli - advertising expense |
| | 9/23/2011 | cashier's check to Keith Cardwell (photographer whose work was sold at JM's wife's gallery) - entered as bank charge |
| | 10/7/2011 | payment to dentist - charged to office expense |
| ✳ | 12/8/2011 | clear cut SOLT III timber, SOLT borrowed $21,700 from proceeds - did not inform SOLT III members |
| ✳ | 12/8/2011 | got paul finn to lend $25k to SOE, then transferred $24k to SOLT without telling him |
| | Nov-12 | sold truck after transferring title to carolina country cottages, kept proceeds |
| | | |

| | | |
|---|---|---|
| | | **SOLT II** |
| | 2006 | capital invested - %s not proportional to $; original 5 + MF got extra, new members less |
| → | 11/7/2006 | payment to JM as consulting fee |
| → | 12/4/2006 | first of several on-line bill payments to shell credit card |
| → | 12/4/2006 | first of multiple on-line bill payments to a credit card |
| | 12/14/2006 | beginning of ongoing use of debit card |
| | 7/8/2007 | payment to scyc |
| | 10/2/2007 | payment to Dave-Jeff, LLC (Sue Vitek) |
| | Oct - Nov 2007 | 3 draw downs of money from SOLT I loc |
| → | 3/17/2008 | first of multiple intercompany loans to/from other LLCs |
| → | 10/24/2010 | first of multiple payments to SOLM as consulting fee |
| | 6/6/2012 | from $2,273 hunt lease, paid SOLM $900, paid Gallery 10 (wife) $500, credit cards $582 |
| → | 7/13/2012 | deposit rec'd for cutting $10k, agent said cutting not needed |
| | Jul-12 | paid SOLM $7,000 from timber deposit as commission advance |
| → | 7/21/2012 | lent $1,400 to SOLT I from timber deposit |
| | 7/23/2012 | paid $298.40 from timber deposit for half of auto insurance on truck owned by SOLT I |
| | 8/5/2012 | paid $235.70 from timber deposit to credit card |
| | | |
| | | **SOLT III** |
| → | 5/1/2007 | first of multiple intercompany transfers to/from other LLCs |
| → | 10/16/2010 | payment to SOLM as consulting fee |
| | 10/26/2011 | payment to Dave-Jeff, LLC (Sue Vitek) |
| | 10/28/2011 | payment to JM's account at ING, recorded as insurance expense |
| | 12/1/2011 | transfer to gallery 10 (wife's account), recorded as to bankmeridian as a bank charge |
| | Aug-11 | contract to clear cut all of SOLT III land, did not inform other members except Vitek |
| | Aug to Nov 2011 | rec'd $50,420 from clear cutting all timber |
| | 11/3/2011 | payment to "bill highway" for insurance - not for SOLT III |
| | Aug to Nov 2011 | multiple loans to SOLM from timber revenue totaling $13,550 |
| → | 8/23/2011 | loan to SOLT IV from timber revenue - $1,500 |
| → | 12/8/2011 | loan to SOLT I from timber revenue of $21,700 to help cover defaulted loan bailout |
| | | |
| | | **SOLT IV** |
| → | 11/13/2007 | first of multiple on-line bill payments to credit cards |
| → | 12/10/2007 | first of multiple debit card payments |
| | Aug-08 | SOLM took check for $56,423 from timber cutting |

ROA_1792

| | | |
|---|---|---|
| | Nov-08 | SOLM gave SOLT IV $44,241 from timber cutting check, after keeping $12,182, excess of $892 |
| | 11/12/08 | plane ticket purchased |
| | 12/18/08 | ATM cash withdrawal in SC recorded as paid to NC Forestry Association as dues |
| → | 12/8/08 | first of multiple on-line bill payments to shell gas card |
| → | 2/18/09 | first of multiple intercompany transfers to/from other LLCs |
| | 11/17/09 | SOLM took excess timber distribution of $8,470; told CPA to record as management fee |
| → | 11/27/09 | first of multiple loans to SOLM |
| | Jul-10 | owed $18,676 to Webb; money all lent out or spent - had to give up 4 valuable acres to satisfy debt |
| | 2/5/2010 | first of two payments (also 2012) for auto registration |
| → | 5/29/2010 | first payment to SOLM recorded as consulting fee |
| | 6/30/2011 | payment to Beaufort Cty for JM's property tax recorded as paid to Milliken Forestry as consulting fee |
| | 6/30/2011 | paid for JM safety deposit box |
| → | 1/5/2012 | payment to JM as consulting fee |
| | 7/13/2012 | deposit rec'd for cutting $7k; agent said cutting not needed |
| | 7/16/2012 | paid for half of SOLT I's truck auto insurance |
| | 7/16/2012 | paid $269 for auto registration |
| → | 7/20/2012 | loan to SOLT III from timber deposit - $1,050 |
| → | 7/20/2012 | loan to SOE from timber deposit - $1,400 |
| | 7/25/12 - 8/16/12 | paid $4,750 as distribution to SOLM from timber deposit |
| | | |
| | | **SOLT V** |
| → | 3/2/2008 | first of multiple on-line bill payments to shell gas card |
| → | 3/27/2008 | first of multiple intercompany transfers to/from other LLCs |
| → | 4/16/2008 | first of multiple on-line bill payments to credit cards |
| | 11/26/2008 | transfer to SOLT I recorded as consulting expense |
| | 12/23/2008 | transfer to SOLT I recorded as paid to Fed-Ex |
| | 1/9/2012 | transfer to gallery 10 (wife) recorded as to SOLM as office expense |
| → | 3/13/2012 | first of two loans to SOLM |
| | | |
| | | **SOLT VII** |
| | 7/16/09 - 9/8/09 | commissions' to SOLM of $27,315 withdrawn from initial capital invested, gave up 5% of ownership |
| → | 8/24/2009 | on-line bill payment to shell gas card |
| → | 9/2/2009 | first of multiple intercompany transfers to/from other LLCs |
| | 10/9/2009 | transfer to SOLM recorded as 'subscriptions' |
| | 11/5/2009 | fed wire paid $945, not identified, charged to shipping exp, memo says SOE |

ROA_1793

| | |
|---|---|
| 11/6/2009 | first of multiple payments made to JM/SOLM as consulting fees |
| 6/29/10 - 7/26/10 | distributions paid to SOLM - $3,426 in excess of pro-rata amount |
| Dec-10 | borrowed $15k from M Fauerby in violation of operating agreement - money lent to SOLM & other SOLTs |
| 8/8/2011 | first of multiple on-line payments to credit cards |
| | |
| | **SOE** |
| 12/8/2009 | initial capital contribution |
| 12/9/2009 | payment to Anne Feldman as marketing expense - what for? |
| 12/9/2009 | first of multiple transfers to SOLM totaling $71,600 over 10 months, labelled 'rhizomes purchases' |
| 2009 | $11,000 of 'rhizome purchases' paid to SOLM treated as loan to SOLM on tax return per JM instructions |
| 2010 | $60,600 of 'rhizome purchases' paid to SOLM treated as asset purchases on tax return per JM |
| 12/10/2009 | first of hundreds of debit card payments made within first 10 months |
| 12/15/2009 | first of 17 payments to Starbucks to replenish card every 2 to 4 weeks |
| 12/17/2009 | first of multiple intercompany transfers to/from other LLCs |
| 12/21/2009 | 2 payments for college applications, recorded as paid to Home Depot as greenhouse expense |
| 12/22/2009 | first of dozens of monthly on-line bill payments to credit cards |
| 12/22/2009 | first of multiple on-line bill payments to shell gas card |
| 12/23/2009 | jewelry bot as xmas gift recorded as paid to Jaderloon Greenhouse as greenhouse expense |
| 12/24/2009 | xmas gift cert bot at Off Fifth recorded as paid to 'Fifth' as selling expense |
| 12/28/2009 | payment to college board SAT recorded as paid to Lowes as greenhouse expense |
| 12/28/2009 | first of multiple payments to Seaturtle Cinemas, recorded as office expense |
| 1/4/2010 | first of multiple medical & dental payments paid by debit card, payees changed, charged to various expenses |
| 1/7/2010 | jewelry purchase on HH recorded as paid to Home Depot as greenhouse expense, JM out of town |
| 2/8/2010 | payment of $325 to JM's daughter |
| 4/28/2010 | first of multiple payments to Evergreen Pet Lodge, recorded as Evergreen, charged to planting tools; Sue's dog? |
| 12/10/09 - 10/6/10 | dozens of debit card payments recorded to alternate payees |
| 12/10/09 - 10/31/10 | 38 payments by debit card to local Publix, total = >$2,500; half at south end, JM lived at north end |
| 3/26/2010 | first of multiple payments to Redfish recorded as Red Bowl; JM's wife has art gallery at Red Fish |
| 5/29/2010 | Payment for auto insurance - what vehicle? |
| 9/25/2010 | jewelry purchase recorded as irrigation expense |
| 12/5/2011 | borrowed $25k from Paul Finn under false pretenses, lent $24k of this to SOLT I three days later |
| 5/16/2012 | borrowed $4,500 from Dave-Jeff, LLC (Sue Vitek) in violation of op agrmnt - most used for SOLT I loan payoff |
| 5/16/2012 | payment to JM of $1,250, money came from Sue Vitek loan to SOE |
| | |
| | |

ROA_1794

1867

OWNERS OF OVERVIEW

| Silver Oak Land Trusts & Silver Oak Energy - Partner List | | | | | | | | 8/31/2013 | |
|---|---|---|---|---|---|---|---|---|---|
| | | % | % | % | % | % | % | % | |
| | | SOLT I | SOLT II | SOLT III | SOLT IV | SOLT V | SOLT VII | SOE | |
| Barfield, Bruce | [redacted] | 7.5000 | | | | | | | [redacted] |
| Dave-Jeff, LLC [Sue Vitek] | [redacted] | 16 9968 | 8.280 | 20 960 | 1.920 | 2.667 | 8 262 | | [redacted] |
| Delamarter, Jim | [redacted] | | 6 400 | | | | | | |
| DelGuercio, Victor | [redacted] | | | | 3.310 | | 7 080 | | [redacted] |
| Dineen, Sally Kerr | [redacted] | | | | 6.620 | | | | |
| Emery, Clifford & Betsey | [redacted] | | 6.400 | | 3.310 | 8 000 | | | [redacted] |
| Fauerby, Dave | [redacted] | | 2.530 | | 1.100 | 2.667 | 4.724 | | [redacted] |
| Fauerby, John | [redacted] | | 2.530 | | 1 100 | 2.666 | 4.724 | | [redacted] |
| Finn, Paul | [redacted] | | | | 3.310 | | 10 620 | 17.34375 | [redacted] |
| Gardiner, Rory | [redacted] | | 6 400 | | | 8.000 | | | |
| Graybeal, J. Patrick & Jill | [redacted] | | | | 3.310 | | | | [redacted] |
| Hartman, Phil & Dena | [redacted] | | | | 3.310 | | | | [redacted] |
| Heibel, Richard & Gerrie | [redacted] | | | | 3.310 | | | | |
| Kart, Phil & Kristin | [redacted] | | 12.800 | | 3 310 | | | | [redacted] |
| Lane, Stephen & Ginger | [redacted] | | | | | | 7.435 | | [redacted] |
| M & S Telecom (Wayne Smolda) | [redacted] | | | | 3.310 | | 3.540 | | [redacted] |
| McDonough, Mick | [redacted] | | 12.800 | | 6.620 | 8 000 | | | [redacted] |
| Mone, Brian | [redacted] | | | | | | | 17.34375 | |
| Paris, Jim (Bourbon Place) | [redacted] | 4.9667 | 2.870 | 7.980 | 3 620 | | 3.560 | 4 06250 | [redacted] |
| Passaloukas, John & Zallckas, Jeanne | [redacted] | | | | 6.620 | 8 000 | 7.080 | | |
| Prusoff, Alvin | [redacted] | | | | | | 7 435 | | [redacted] |
| Reed, Murray | [redacted] | 25.5006 | 7.200 | 35.100 | 1.350 | | | | [redacted] |
| Rehder, Martin | [redacted] | 18.5879 | 3 600 | 15.960 | 0.620 | 8 000 | | | |
| Patteson (Ryan), Rose | [redacted] | 7 0000 | | | | | 7.080 | | [redacted] |
| Short, Dave | [redacted] | | | | | | | 10 00000 | [redacted] |
| Silver, Rich | [redacted] | 7.0000 | | | 6.620 | 8 000 | 14 170 | 16 25000 | [redacted] |
| Slater, William Claude | [redacted] | | 12.800 | | 6 620 | | | | |
| Tavino, Kim & Larry | [redacted] | | | | 3.310 | | | | [redacted] |
| Woodbury, Thomas & Gloria | [redacted] | | | | 3.310 | 16.000 | | | |
| Woods, Thomas | [redacted] | | 6.400 | | 3.310 | 8.000 | | | |
| | | 87.5520 | 91.0100 | 80 0000 | 79.220 | 80 000 | 85 710 | 65 00000 | |
| Jack McIntyre | 45 Percheron Lane, Hilton Head SC 29926 | 12.4480 | 9.0000 | 20.0000 | 0.770 | | | | |
| Silver Oak Land Management | 45 Percheron Lane, Hilton Head SC 29926 | | | | 20 010 | 20 000 | 14.290 | 35.00000 | |
| | | 100 0000 | 100.0100 | 100.0000 | 100.000 | 100.000 | 100.000 | 100.00000 | |
| | * send tax documents to Carey & Company | | | | | | | | |
| number of members | | 8 | 14 | 5 | 24 | 12 | 13 | 6 | |
| | | | | | | | | | |
| | | New River | Lake Wateree | Prosperity | Nixon Beach | Chowan River | June Creek | Clio | |
| | = Executive Committee | | | Lake Murray | Edenton | Winton | Lake Wateree | | |
| | | Jasper Cty | Fairfield Cty | Newberry Cty | Chowan Cty | Hertford Cty | Fairfield Cty | Marlboro Cty | |
| | | SC | SC | SC | NC | NC | SC | SC | |
| | | | | sold | | | sold | | |
| | | | 222 43 | | | | | | |
| | | | 5 59 | | | | | | |
| total acres | | 159 73 | 228 02 | 70.47 | 403.59 | 131 | 258 39 | 66.74 | |
| | | | | | | | | | |
| November 2012 est value per acre | | | 2,150 | 1,400 | 2,000 | 1,950 | 2,200 | 1,500 | |
| | | | | | | | | | |
| Estimated value | | 2,500,000 | 490,243 | 98,658 | 807,180 | 255,450 | 568,458 | 100,000 | 4,819,989 |
| JM/SOLM share | | 12.4480% | 9.0000% | 20.0000% | 20.7800% | 20 0000% | 14.2900% | 35 0000% | |
| Estimated value of JM/SOLM share | | 311,200 | 44,122 | 19,732 | 167,732 | 51,090 | 81,233 | 35,000 | 710,108 |
| | | | | | | | | | |
| original capital raised | | 485,950 | 719,885 | | 1,193,255 | 232,000 | 574,052 | 398,594 | 3,603,736 |
| additional capital raised | | 685,159 | 24,000 | | | | | | 709,159 |
| paid for land | | (484,179) | (768,627) | (216,447) | (1,163,838) | (221,872) | (520,966) | (144,665) | (3,520,594) |
| cash available for operations | | 686,930 | (24,742) | | 29,417 | 10,128 | 53,086 | 253,928 | 792,300 |

ROA_1796

| | | Silver Oak Companies | | | | | |
|---|---|---|---|---|---|---|---|
| | | Original Amounts Invested as Adjusted by Transfers | | | | | 1/25/2013 |
| SOLT I - 2005 | state | Capital Invested | Percent Given | subsequent | land sale distribution | Net contribution | Current % Owned |
| Paris, Jim (Bourbon Place III, LLC) | SC | 50,000.00 | 7.9800% | 16,348.27 | (27,930.00) | 38,418.27 | 4.9667% |
| Reed, Murray | FL | 211,694.81 | 35.1000% | 134,283.75 | (122,850.00) | 223,128.56 | 25.5006% |
| Rehder, Martin | Spain | 100,235.00 | 15.9600% | 144,999.09 | (51,703.00) | 193,531.09 | 18.5879% |
| Vitek, Susan (Dave-Jeff LLC) | SC | 100,000.00 | 15.9600% | 86,329.93 | (55,860.00) | 130,469.93 | 16.9968% |
| McIntyre, John | SC | 24,000.00 | 25.0000% | 29,098.28 | (87,500.00) | (34,401.72) | 12.4480% |
| Patteson (Ryan), Rose - 2011 | SC | | | 99,550.00 | | 99,550.00 | 7.0000% |
| Silver, Richard - 2011 (PENSCO Trust, IRA) | SC | | | 99,550.00 | | 99,550.00 | 7.0000% |
| Barfield, Bruce - 2012 (BFK Enterprises, LLC) | FL | | | 75,000.00 | | 75,000.00 | 7.5000% |
| | | 485,929.81 | 100.0000% | 685,159.32 | (345,843.00) | 825,246.13 | 100.0000% |
| SOLT II - 2006 | state | Capital Invested | Percent Given | Transfer at Death | Current % Owned | Adjusted Investment Amount | |
| Delamarter, Jim | GA | 51,336.00 | 6.400% | | 6.400% | 51,336.00 | |
| Emery, Cliff & Betsey | NH | 51,536.00 | 6.400% | | 6.400% | 51,536.00 | |
| Fauerby, Mildred (deceased) | SC | 48,174.45 | 7.590% | (48,174.45) | | - | |
| Fauerby, Dave | SC | | | 16,058.15 | 2.530% | 16,058.15 | |
| Fauerby, John | MD | | | 16,058.15 | 2.530% | 16,058.15 | |
| Gardiner, Rory | Canada | 51,536.00 | 6.400% | | 6.400% | 51,536.00 | |
| Kart, Philip | FL | 103,072.00 | 12.800% | | 12.800% | 103,072.00 | |
| McDonough, Mick | SC | 103,072.00 | 12.800% | | 12.800% | 103,072.00 | |
| Paris, Jim (Bourbon Place III, LLC) | SC | 18,222.61 | 2.870% | | 2.870% | 18,222.61 | |
| Reed, Murray | FL | 45,548.00 | 7.200% | | 7.200% | 45,548.00 | |
| Rehder, Martin | Spain | 22,834.00 | 3.600% | | 3.600% | 22,834.00 | |
| Slater, William | FL | 103,072.00 | 12.800% | | 12.800% | 103,072.00 | |
| Vitek, Susan (Dave-Jeff LLC) | SC | 36,490.94 | 5.750% | 16,058.15 | 8.280% | 52,549.09 | |
| Woods, Thomas | SC | 51,536.00 | 6.400% | | 6.400% | 51,536.00 | |
| McIntyre, John | SC | 57,455.00 | 9.000% | | 9.000% | 57,455.00 | |
| | | 743,885.00 | 100.010% | | 100.010% | 743,885.00 | |
| SOLT III - 2007 | state | Capital Invested | Percent Given | SOLT I Transfer | Current % Owned | Adjusted Investment Amount | |
| Paris, Jim (Bourbon Place III, LLC) | SC | | | 15,317.40 | 7.980% | 15,317.40 | |
| Reed, Murray | FL | | | 67,373.55 | 35.100% | 67,373.55 | |
| Rehder, Martin | Spain | | | 30,634.81 | 15.960% | 30,634.81 | |
| Vitek, Susan (Dave-Jeff LLC) | SC | | | 40,232.18 | 20.960% | 40,232.18 | |
| McIntyre, John | SC | | | 38,389.49 | 20.000% | 38,389.49 | |
| SOLT I | SC | 191,947.43 | 100.000% | (191,947.43) | | - | |
| | | 191,947.43 | 100.000% | - | 100.0000% | 191,947.43 | |
| SOLT IV - 2007 | state | Capital Invested | Percent Given | Transfer at Death and SOLT I Transfer | Current % Owned | Adjusted Investment Amount | |
| DelGuercio, Victor | SC | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Dineen, Sally Kerr | SC | 98,760.00 | 6.620% | | 6.620% | 98,760.00 | |
| Emery, Cliff & Betsey | NH | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Fauerby, Mildred (deceased) | SC | 49,380.00 | 3.310% | (49,380.00) | | - | |
| Fauerby, Dave | SC | | | 16,460.00 | 1.100% | 16,460.00 | |
| Fauerby, John | MD | | | 16,460.00 | 1.100% | 16,460.00 | |
| Finn, Paul | MA | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Graybeal, J. Patrick | SC | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Hartman, Phil | SC | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Heibel, Richard | FL | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Kart, Philip | FL | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| McDonough, Mick | SC | 98,760.00 | 6.620% | | 6.620% | 98,760.00 | |
| Paris, Jim (Bourbon Place III, LLC) | SC | 49,380.00 | 3.310% | 4,588.50 | 3.620% | 53,968.50 | |
| Passaloukas, John | SC | 98,760.00 | 6.620% | | 6.620% | 98,760.00 | |
| Reed, Murray | FL | | | 20,182.50 | 1.350% | 20,182.50 | |
| Rehder, Martin | Spain | | | 9,177.00 | 0.620% | 9,177.00 | |
| Silver, Richard | SC | 98,760.00 | 6.620% | | 6.620% | 98,760.00 | |
| Slater, William | FL | 98,760.00 | 6.620% | | 6.620% | 98,760.00 | |
| Smolda, Wayne (M&S Telecommunications) | FL | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Tavino, Kim | SC | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Vitek, Susan (Dave-Jeff LLC) | SC | | | 28,512.00 | 1.920% | 28,512.00 | |
| Woodbury, Thomas | TX | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| Woods, Thomas (Trust) | SC | 49,380.00 | 3.310% | | 3.310% | 49,380.00 | |
| SOLT I | SC | 57,500.00 | 3.860% | (57,500.00) | | - | |
| McIntyre, John | SC | | | 11,500.00 | 0.770% | 11,500.00 | |
| Silver Oak Land Management, LLC (SOLM) | SC | - | 20.010% | | 20.010% | - | |
| | | 1,193,240.00 | 100.000% | - | 100.000% | 1,193,240.00 | |

| SOLT V - 2008 | state | Capital Invested | Percent Given | Transfer at Death | Current % Owned | Adjusted Investment Amount | |
|---|---|---|---|---|---|---|---|
| Emery, Cliff & Betsey | NH | 23,200 00 | 8.00% | | 8 000% | 23,200 00 | |
| Fauerby, Mildred (deceased) | SC | 23,200.00 | 8 00% | (23,200 00) | | - | |
| Fauerby, Dave | SC | | | 7,733 33 | 2.667% | 7,733 33 | |
| Fauerby, John | MD | | | 7,733.33 | 2 666% | 7,733 33 | |
| Gardiner, Rory | Canada | 23,200.00 | 8 00% | | 8.000% | 23,200 00 | |
| McDonough, Mick | SC | 23,200.00 | 8.00% | | 8.000% | 23,200 00 | |
| Passaloukas, John | SC | 23,200.00 | 8.00% | | 8.000% | 23,200 00 | |
| Rehder, Martin | Spain | 23,200.00 | 8.00% | | 8.000% | 23,200 00 | |
| Silver, Richard (PENSCO Trust, IRA) | SC | 23,200.00 | 8.00% | | 8.000% | 23,200.00 | |
| Vitek, Susan (Dave-Jeff LLC) | SC | | | 7,733.33 | 2.667% | 7,733.33 | |
| Woodbury, Thomas | TX | 46,400.00 | 16.00% | | 16.000% | 46,400 00 | |
| Woods, Thomas (Trust) | SC | 23,200 00 | 8.00% | | 8 000% | 23,200 00 | |
| Silver Oak Land Management, LLC (SOLM) | SC | - | 20.00% | | 20.000% | - | |
| | | 232,000.00 | 100 00% | - | 100 000% | 232,000 00 | |
| | | | | | | | |
| SOLT VII - 2009 | state | Capital Invested | Percent Given | Transfer at Death | Current % Owned | Adjusted Investment Amount | |
| DelGuercio, Victor (PENSCO Trust IRA) | SC | 47,418.25 | 7.080% | | 7.080% | 47,418.25 | |
| Fauerby, Mildred (deceased) | SC | 94,836.50 | 14.170% | (94,836.50) | | - | |
| Fauerby, Dave | SC | | | 31,612 17 | 4.724% | 31,612 17 | |
| Fauerby, John | MD | | | 31,612.17 | 4.724% | 31,612.17 | |
| Finn, Paul | MA | 71,127.37 | 10.620% | | 10.620% | 71,127.37 | |
| Lane, Stephen | WV | 49,789 17 | 7.435% | | 7.435% | 49,789.17 | |
| Paris, Jim (PENSCO Trust IRA) | SC | 23,709.13 | 3.560% | | 3.560% | 23,709.13 | |
| Passaloukas, John | SC | 47,418.25 | 7.080% | | 7.080% | 47,418 25 | |
| Patteson (Ryan), Rose - 2011 | SC | 47,418.25 | 7.080% | | 7.080% | 47,418.25 | |
| Prusoff, Alvin | CT | 49,789.17 | 7.435% | | 7.435% | 49,789.17 | |
| Silver, Richard (PENSCO Trust, IRA) | SC | 94,836 50 | 14 170% | | 14 170% | 94,836 50 | |
| Smolda, Wayne (M&S Telecommunications) | FL | 23,709 12 | 3.540% | | 3.540% | 23,709.12 | |
| Vitek, Susan (Dave-Jeff LLC) | SC | 23,709.12 | 3.540% | 31,612.17 | 8.262% | 55,321.29 | |
| Silver Oak Land Management, LLC (SOLM) | SC | (32,056 84) | 14.290% | | 14 290% | (32,056.84) | |
| | | 541,703.99 | 100.000% | - | 100.000% | 541,703.99 | |
| | | | | | | | |
| SOE - 2009 | state | Capital Invested | Percent Given | subsequent to 12/31/2012 | Current % Owned | Adjusted Investment Amount | |
| Finn, Paul | MA | 106,418 27 | 17 34375% | 4,266 91 | 18 63128% | 110,685 18 | |
| Mone, Brian | WV | 106,730 77 | 17.34375% | 4,266 90 | 18.63128% | 110,997.67 | |
| Paris, Jim | SC | 24,843 75 | 4.06250% | 999.55 | 4.36408% | 25,843.30 | |
| Short, Dave | SC | 61,225.96 | 10 00000% | 2,460.21 | 10.74236% | 63,686.17 | |
| Silver, Richard | SC | 99,375 00 | 16 25000% | 3,997.84 | 17.45633% | 103,372.84 | |
| Silver Oak Land Management, LLC (SOLM) | SC | - | 35.00000% | - | 30.17466% | - | |
| | | 398,593 75 | 100.00000% | 15,991 41 | 99 99999% | 414,585 16 | |
| | | | | | | | |
| Note: | | | | | | | |
| Amounts above do not reflect either allocated net operating losses or distributions from timber cuttings and therefore will not reconcile to partners' capital accounts per tax returns | | | | | | | |

| | SOLT I Capital Contributions | | | | | | | 11/28/2012 | |
|---|---|---|---|---|---|---|---|---|---|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | total |
| Jack | 24,000.00 | 4,000.00 | - | - | 12,811.37 | 12,286.91 | - | - | 53,098.28 |
| Murray | 211,694.81 | 5,617.60 | - | - | 25,754.26 | 40,411.89 | 62,500.00 | - | 345,978.56 |
| Martin | 100,235.00 | 2,553.60 | - | - | 11,711.09 | 18,234.40 | 62,500.00 | 50,000.00 | 245,234.09 |
| Sue | 100,000.00 | 2,553.00 | - | - | 12,061.40 | 21,715.53 | 25,000.00 | 25,000.00 | 186,329.93 |
| Jim | 50,000.00 | 1,276.80 | - | - | 5,859.09 | 9,212.38 | - | - | 66,348.27 |
| Rich | - | - | - | - | - | - | 99,550.00 | - | 99,550.00 |
| Rose | - | - | - | - | - | - | 99,550.00 | - | 99,550.00 |
| Bruce | - | - | - | - | - | - | | 75,000.00 | 75,000.00 |
| SOLT III | - | - | (3,000.00) | - | - | - | - | - | (3,000.00) |
| | 485,929.81 | 16,001.00 | (3,000.00) | - | 68,197.21 | 101,861.11 | 349,100.00 | 150,000.00 | 1,168,089.13 |
| | | | | | | | | | |
| | | | | | | | | | |
| total capital invested by Jack in 2009 per books | | | | | 24,111.37 | | | | |
| tax adj to reclass loan from SOE to SOLT I | | | | | (3,000.00) | | | | |
| tax adj to reclass loan from SOLM to SOLT I | | | | | (7,100.00) | | | | |
| adj to correct loan from SOLT VII to SOLT I | | | | | (1,200.00) | | | | |
| adjusted capital invested by Jack in 2009 | | | | | 12,811.37 | | | | |
| | | | | | | | | | |
| Note: in 2007 a loan from SOLT III to SOLT I was reclassified for tax purposes as a return of SOLT I's capital invested in SOLT III | | | | | | | | | |
| | | | | | | | | | |

| SOLT II - 2006 | state | Capital Invested | Percent Given | Transfer at Death | Current % Owned | Adjusted Investment Amount | | |
|---|---|---|---|---|---|---|---|---|
| Delamarter, Jim | GA | 51,336.00 | 6.400% | | 6.400% | 51,336.00 | 6.90107% | -0.5011% |
| Emery, Cliff & Betsey | NH | 51,536.00 | 6 400% | | 6.400% | 51,536.00 | 6.92795% | -0.5280% |
| Fauerby, Mildred (deceased) | SC | 48,174.45 | 7.590% | (48,174.45) | | - | 6.47606% | 1.1139% |
| Fauerby, Dave | SC | | | 16,058.15 | 2.530% | 16,058.15 | | |
| Fauerby, John | MD | | | 16,058.15 | 2.530% | 16,058.15 | | |
| Gardiner, Rory | Canada | 51,536.00 | 6.400% | | 6.400% | 51,536.00 | 6.92795% | -0.5280% |
| Kart, Philip | FL | 103,072.00 | 12.800% | | 12.800% | 103,072.00 | 13.85591% | -1.0559% |
| McDonough, Mick | SC | 103,072.00 | 12.800% | | 12.800% | 103,072.00 | 13.85591% | -1.0559% |
| Paris, Jim (Bourbon Place III, LLC) | SC | 18,222.61 | 2.870% | | 2.870% | 18,222.61 | 2.44965% | 0.4203% |
| Reed, Murray | FL | 45,548.00 | 7.200% | | 7.200% | 45,548.00 | 6.12299% | 1.0770% |
| Rehder, Martin | Spain | 22,834.00 | 3.600% | | 3.600% | 22,834.00 | 3 06956% | 0.5304% |
| Slater, William | FL | 103,072 00 | 12.800% | | 12.800% | 103,072.00 | 13.85591% | -1.0559% |
| Vitek, Susan (Dave-Jeff LLC) | SC | 36,490.94 | 5.750% | 16,058.15 | 8.280% | 52,549.09 | 4.90545% | 0.8445% |
| Woods, Thomas | SC | 51,536.00 | 6.400% | | 6.400% | 51,536.00 | 6.92795% | -0.5280% |
| McIntyre, John | SC | 57,455.00 | 9.000% | | 9.000% | 57,455.00 | 7.72364% | 1.2764% |
| | | 743,885.00 | 100.010% | - | 100.010% | 743,885.00 | 100.00000% | 0.0100% |

ROA_1800

1873

OVERALL SUMMARY

| Silver Oak Land Trusts | Summary of Amounts Paid to JM/SOLM and Amounts Receivable from JM/SOLM | | | | | | | | 8/31/2013 |
|---|---|---|---|---|---|---|---|---|---|
| | SOLT I | SOLT II | SOLT III | SOLT IV | SOLT V | SOLT VII | Totals - SOLTs | SOE | Totals - All |
| Loans to/(from) JM/SOLM recorded on books | 133,408.50 | 5,500 00 | 13,550.00 | 28,796.00 | 650 00 | 13,250.00 | 195,154.50 | 1,211 00 | 196,365.50 |
| Add: | | | | | | | | | |
| Fees & payments to manager, not entitled | 57,668.00 | 3,550.00 | 500.00 | 175.00 | - | 13,000.00 | 74,893.00 | 71,600.00 | 146,493.00 |
| JM property tax paid by company | 4,366 07 | | | 12,834.16 | | | 17,200.23 | | 17,200 23 |
| JM sold truck and kept proceeds | 15,000.00 | | | | | | 15,000.00 | | 15,000 00 |
| Excess distributions paid to manager | | | - | 9,362 08 | - | 3,426 00 | 12,788.08 | - | 12,788 08 |
| Sub-total adjusted amounts due (to)/from JM/SOLM | 210,442.57 | 9,050.00 | 14,050.00 | 51,167.24 | 650.00 | 29,676.00 | 315,035.81 | 72,811.00 | 387,846.81 |
| Personal & manager's expenses paid by company | 143,767.35 | 28,426.47 | 4,008.76 | 22,379.60 | 1,508.10 | 4,640.21 | 204,730.49 | 68,327.20 | 273,057 69 |
| CPA adjustments on tax returns | (7,218.71) | | | | | | (7,218.71) | | (7,218.71) |
| Net personal & manager's expenses pd by company | 136,548 64 | 28,426.47 | 4,008 76 | 22,379.60 | 1,508.10 | 4,640.21 | 197,511.78 | 68,327.20 | 265,838.98 |
| Adjusted amounts due from manager | 346,991.21 | 37,476.47 | 18,058 76 | 73,546.84 | 2,158 10 | 34,316.21 | 512,547.59 | 141,138.20 | 653,685.79 |
| Less: | | | | | | | | | |
| Loans repaid subsequent to audit | | | | (23,746.00) | | (11,800.00) | (35,546.00) | | (35,546.00) |
| Return of personal taxes paid by SOLT IV | | | | (12,834.60) | | | (12,834.60) | | (12,834.60) |
| Remaining amounts due from manager | 346,991.21 | 37,476.47 | 18,058 76 | 36,966.24 | 2,158.10 | 22,516 21 | 464,166.99 | 141,138.20 | 605,305.19 |
| | 57.33% | 6.19% | 2.98% | 6.11% | 0.36% | 3.72% | 76.68% | 23.32% | 100.00% |
| | 74.76% | 8.07% | 3.89% | 7.96% | 0.46% | 4.85% | 100.00% | | |
| Distributions to manager | 98,684.71 | 1,710.00 | 2,000.00 | 32,567.26 | 1,200.00 | 12,000 00 | 148,161.97 | - | 148,161.97 |
| Less: excess distributions to manager | | - | - | (9,362 08) | - | (3,426.00) | (12,788.08) | - | (12,788.08) |
| Adjusted distributions to manager | 98,684.71 | 1,710 00 | 2,000 00 | 23,205.18 | 1,200.00 | 8,574.00 | 135,373.89 | - | 135,373.89 |
| Distributions to all other members | 293,778 14 | 17,291.90 | 6,000 00 | 91,218 36 | 4,800.00 | 51,414.00 | 464,502.40 | - | 464,502.40 |
| Corrected total distributions | 392,462.85 | 19,001.90 | 8,000.00 | 114,423.54 | 6,000.00 | 59,988 00 | 599,876.29 | - | 599,876.29 |
| Original capital raised | 485,929.81 | 743,885.00 | 191,947.43 | 1,193,240.00 | 232,000.00 | 541,713.99 | 3,388,716 23 | 398,593 75 | 3,787,309.98 |
| Percent given to manager (see notes for I & III) | 25.00% | 9.00% | 25.00% | 20.78% | 20.00% | 14.29% | | 35.00% | |
| Value of manager's share | 121,482.45 | 66,949.65 | 47,986.86 | 247,955.27 | 46,400.00 | 77,410.93 | 608,185.16 | 139,507.81 | 747,692.97 |
| Manager's capital contribution (see note for VII) | (24,000.00) | (55,295.00) | - | - | - | 32,056.84 | (47,238.16) | - | (47,238.16) |
| Net value given to manager | 97,482.45 | 11,654.65 | 47,986.86 | 247,955.27 | 46,400.00 | 109,467.77 | 560,947.00 | 139,507.81 | 700,454.81 |
| Commissions to manager from revenue (note) | | 17,335.37 | 9,965.13 | - | - | - | 27,300 50 | - | 27,300.50 |
| Adjusted distributions to manager, from above | 98,684.71 | 1,710.00 | 2,000.00 | 23,205.18 | 1,200.00 | 8,574.00 | 135,373.89 | - | 135,373 89 |
| Total compensation to manager | 196,167.16 | 30,700.02 | 59,951.99 | 271,160.45 | 47,600.00 | 118,041.77 | 723,621.39 | 139,507.81 | 863,129.20 |
| Notes: | | | | | | | | | |
| For only SOLTs II & III, the operating agreement provides for a management fee of 15% of all revenues. | | | | | | | | | |
| For SOLT VII, immediately after raising capital, manager "sold" back to the company 5.71% out of his 20% share for $32,056.84 in cash to SOLM | | | | | | | | | |
| For SOLTs I & III Jack gave 5% of his original share to Dave-Jeff, LLC, reducing his share to 20% | | | | | | | | | |
| Also for SOLT I Jack's share was adjusted downward as additional capital was raised from others to pay off the mortgage. JM's share now 12 448% | | | | | | | | | |
| Actual cash to JM/SOLM: | | | | | | | | | |
| Distributions to manager, including excess | 98,684.71 | 1,710.00 | 2,000.00 | 32,567.26 | 1,200.00 | 12,000.00 | 148,161.97 | - | 148,161.97 |
| JM property tax paid by company | 4,366.07 | | | 12,834.16 | | | 17,200 23 | | 17,200.23 |
| JM sold truck and kept proceeds | 15,000.00 | | | | | | 15,000 00 | | 15,000.00 |
| Commissions to manager | | 17,335.37 | 9,965.13 | - | - | - | 27,300.50 | - | 27,300.50 |
| Fees & payments to manager, not entitled | 57,668 00 | 3,550.00 | 500.00 | 175.00 | - | 13,000 00 | 74,893.00 | 71,600.00 | 146,493.00 |
| Total cash paid to manager | 175,718 78 | 22,595.37 | 12,465.13 | 45,576.42 | 1,200.00 | 25,000.00 | 282,555.70 | 71,600.00 | 354,155.70 |
| Cash loans to manager, net of recent repayment | 133,408.50 | 5,500.00 | 13,550.00 | 5,050.00 | 650.00 | 1,450.00 | 159,608.50 | 1,211.00 | 160,819.50 |
| Cash to manager for sale of share | - | - | - | - | - | 32,056 84 | 32,056.84 | - | 32,056.84 |
| Total cash flow to manager, including loans | 309,127 28 | 28,095.37 | 26,015.13 | 50,626.42 | 1,850.00 | 58,506.84 | 474,221.04 | 72,811.00 | 547,032 04 |
| Personal & manager's expenses paid by company | 136,548.64 | 28,426.47 | 4,008.76 | 22,379 60 | 1,508.10 | 4,640.21 | 197,511.78 | 68,327.20 | 265,838.98 |
| Total cash benefit to manager | 445,675.92 | 56,521.84 | 30,023.89 | 73,006.02 | 3,358.10 | 63,147.05 | 671,732.82 | 141,138.20 | 812,871.02 |

ROA_1802

| | Loans & Improper Payments to JM and SOLM - Summary | | 5/31/2013 | | | |
|---|---|---|---|---|---|---|
| | | | | | 5/31/2013 Interest Accrued to Date Above | Total Due from JM & SOLM |
| | | Jack | SOLM | Total | | |
| SOLT I | Loans to JM & SOLM | 66,533.50 | 66,875.00 | 133,408.50 | | |
| | Improper consulting fees to JM & SOLM | 28,268 00 | 225.00 | 28,493.00 | | |
| | John McIntyre sold SOLT I's truck & kept proceeds | 15,000.00 | | 15,000.00 | | |
| | JM's property taxes paid | 4,366.07 | | 4,366.07 | | |
| | Line of credit draws taken by SOLM | | 29,175.00 | 29,175 00 | | |
| | | 114,167.57 | 96,275.00 | 210,442.57 | 45,327.52 | 255,770.09 |
| | Personal & manager's expenses paid by company | | 136,548.64 | 136,548.64 | 26,292.80 | 162,841.44 |
| | | 114,167.57 | 232,823.64 | 346,991.21 | 71,620.33 | 418,611.54 |
| | | | | | | |
| SOLT II | Improper consulting fees to JM & SOLM | 300.00 | 3,250.00 | 3,550.00 | | |
| | Loans to SOLM | | 5,500.00 | 5,500 00 | | |
| | | 300.00 | 8,750.00 | 9,050.00 | 780.65 | 9,830.65 |
| | Personal & manager's expenses paid by company | | 28,426.47 | 28,426.47 | 5,518.16 | 33,944.63 |
| | | 300.00 | 37,176.47 | 37,476.47 | 6,298.80 | 43,775.27 |
| | | | | | | |
| SOLT III | Loans to SOLM | | 13,550.00 | 13,550.00 | | |
| | Improper consulting fees to JM & SOLM | | 500.00 | 500.00 | | |
| | | - | 14,050.00 | 14,050.00 | 1,058.97 | 15,108.97 |
| | Personal & manager's expenses paid by company | | 4,008.76 | 4,008.76 | 686.19 | 4,694.95 |
| | | - | 18,058.76 | 18,058.76 | 1,745.16 | 19,803.92 |
| | | | | | | |
| | property sold in February 2013. accruals of interest through date of distribution 2/28/2013. | | | | | |
| | | | | | | |
| SOLT IV | Improper consulting fees to JM & SOLM | 300.00 | 175.00 | 475.00 | | |
| | Excess distribution to SOLM - 2008 | | 892.08 | 892.08 | | |
| | Excess distribution to SOLM - 2009 | | 8,470.00 | 8,470.00 | | |
| | Improper distribution to SOLM - 2012 | | 4,750.00 | 4,750.00 | | |
| | Loans to SOLM | | 23,746.00 | 23,746.00 | | |
| | JM's property taxes paid | 12,834.16 | | 12,834.16 | | |
| | Loans repaid by SOLM | | (23,746.00) | (23,746.00) | | |
| | Improper payment repaid by Sue Vitek | (12,834.60) | | (12,834 60) | | |
| | | 299.56 | 14,287.08 | 14,586.64 | 4,229.83 | 18,816.47 |
| | Personal & manager's expenses paid by company | | 22,379.60 | 22,379.60 | 4,271.59 | 26,651.19 |
| | | 299.56 | 36,666.68 | 36,966.24 | 8,501 42 | 45,467.66 |
| | | | | | | |
| SOLT V | Loans to SOLM | - | 650.00 | 650.00 | 39.22 | 689.22 |
| | Personal & manager's expenses paid by company | | 1,508.10 | 1,508.10 | 576.60 | 2,084.70 |
| | | - | 2,158.10 | 2,158.10 | 615.82 | 2,773.92 |
| | | | | | | |
| SOLT VII | Improper consulting fees to JM & SOLM | 300.00 | 11,500.00 | 11,800.00 | | |
| | Loan to SOLT I reclassed as consulting fee to JM | 1,200.00 | | 1,200.00 | | |
| | Loans to SOLM | | 13,250.00 | 13,250 00 | | |
| | Excess distribution to SOLM | | 3,426.00 | 3,426.00 | | |
| | loans repaid by SOLM | | (11,800.00) | (11,800.00) | | |
| | | 1,500.00 | 16,376.00 | 17,876.00 | 2,883.53 | 20,759.53 |
| | Personal & manager's expenses paid by company | | 4,640.21 | 4,640.21 | 660.93 | 5,301.14 |
| | | 1,500.00 | 21,016.21 | 22,516.21 | 3,544.46 | 26,060.67 |
| | | | | | | |
| | property sold in March 2013. accruals of interest through date of distribution 3/31/2013. | | | | | |
| | | | | | | |
| Total - SOLTs | | 116,267 13 | 347,899.86 | 464,166 99 | 92,325.99 | 556,492 98 |
| | | | | | | |
| SOE | Loans to JM & SOLM | 1,250.00 | (39.00) | 1,211 00 | | |
| | Erroneous Rhizome purchases | | 71,600.00 | 71,600 00 | | |
| | | 1,250.00 | 71,561.00 | 72,811.00 | 12,528.61 | 85,339.61 |
| | Personal & manager's expenses paid by company | | 68,327.20 | 68,327.20 | 11,421.35 | 79,748.55 |
| | | 1,250.00 | 139,888.20 | 141,138.20 | 23,949.96 | 165,088.16 |
| | | | | | | |
| Grand Totals - all entities | | 117,517.13 | 487,788.06 | 605,305.19 | 116,275.95 | 721,581.14 |
| | | | | | | |
| Grand Totals Excluding Personal & Manager's Expenses | | 117,517.13 | -221,949.08 | 339,466.21 | 66,848.34 | 406,314.55 |
| Personal & manager's expenses paid by company | | - | 265,838.98 | 265,838.98 | 49,427.62 | 315,266.60 |
| Grand Totals - all entities | | 117,517.13 | 487,788.06 | 605,305.19 | 116,275.95 | 721,581.14 |

# Statistical Summary of Forensic Analysis - SOLTs and SOE

| | | | | | | BY LLC | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOLT I | | SOLT II | | SOLT III | | SOLT IV | | SOLT V | | SOLT VII | | SOE | | Total |
| | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount |
| debit card charges | 1,287 | 85,293 | 49 | 5,191 | - | - | 35 | 4,300 | - | - | - | - | 833 | 61,513 | 2,204 | 156,297 |
| credit card payments | 58 | 37,822 | 9 | 3,836 | - | - | 8 | 2,992 | 3 | 651 | 2 | 300 | 13 | 4,270 | 93 | 49,871 |
| gas card payments | 31 | 16,708 | 4 | 1,259 | - | - | 2 | 748 | 5 | 1,452 | 1 | 249 | 6 | 1,573 | 49 | 21,989 |
| phone charges | 34 | 2,677 | 7 | 619 | 1 | 277 | 15 | 2,356 | 3 | 278 | 5 | 543 | 15 | 2,561 | 80 | 9,311 |
| cash withdrawals | 66 | 7,196 | 10 | 2,420 | 1 | 325 | 2 | 240 | - | - | 6 | 1,845 | 21 | 4,850 | 106 | 16,876 |
| cash transfers to SOLM | 33 | 65,475 | 9 | 8,750 | 12 | 14,050 | 26 | 41,421 | 2 | 650 | 36 | 60,804 | 31 | 73,211 | 149 | 264,361 |
| cash transfers to SOLTs/SOE | 16 | 53,028 | 5 | 11,180 | 10 | 31,235 | 10 | 10,764 | 3 | 16,148 | 14 | 11,674 | 14 | 51,410 | 72 | 185,439 |
| payments to Dave-Jeff, LLC | 5 | 2,152 | 1 | 184 | 1 | 225 | - | - | - | - | - | - | 14 | 5,028 | 21 | 7,589 |
| payments to SCYC | 18 | 8,433 | 1 | 271 | - | - | - | - | - | - | - | - | - | - | 19 | 8,704 |
| JM's property taxes paid | 1 | 4,366 | - | - | - | - | 1 | 12,834 | - | - | - | - | - | - | 2 | 17,200 |
| loans to JM | 25 | 68,534 | - | - | - | - | - | - | - | - | - | - | - | - | 25 | 68,534 |
| payments to JM | 29 | 42,476 | 3 | 1,472 | 3 | 2,713 | - | - | - | - | 2 | 310 | - | - | 37 | 46,971 |
| | 1,603 | 394,160 | 98 | 35,182 | 28 | 48,825 | 99 | 75,655 | 16 | 19,179 | 66 | 75,725 | 947 | 204,416 | 2,857 | 853,142 |
| | | | | | | BY YEAR | | | | | | | | | | |
| | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | Total |
| | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount | QTY | Amount |
| debit card charges | 7 | 600 | 334 | 28,573 | 469 | 34,957 | 298 | 19,496 | 893 | 59,111 | 198 | 13,480 | 5 | 80 | 2,204 | 156,297 |
| credit card payments | 13 | 13,917 | 29 | 11,254 | 21 | 15,414 | 11 | 3,462 | 11 | 3,881 | 4 | 940 | 4 | 1,003 | 93 | 49,871 |
| gas card payments | 3 | 1,796 | 12 | 6,521 | 13 | 8,780 | 9 | 2,330 | 8 | 2,135 | 3 | 377 | 1 | 50 | 49 | 21,989 |
| phone charges | 3 | 29 | 11 | 266 | 17 | 1,634 | 11 | 910 | 20 | 2,962 | 12 | 2,651 | 6 | 859 | 80 | 9,311 |
| cash withdrawals | - | - | 20 | 2,000 | 38 | 4,096 | 9 | 890 | 30 | 7,915 | 7 | 1,525 | 2 | 450 | 106 | 16,876 |
| cash transfers to SOLM | - | - | - | - | - | - | 25 | 59,477 | 49 | 93,971 | 50 | 94,271 | 25 | 16,642 | 149 | 264,361 |
| cash transfers to SOLTs/SOE | 1 | 4,578 | 2 | 600 | 15 | 63,337 | 13 | 13,174 | 21 | 41,750 | 11 | 54,700 | 9 | 7,300 | 72 | 185,439 |
| payments to Dave-Jeff, LLC | - | - | 5 | 1,899 | 1 | 437 | 2 | 130 | 11 | 4,642 | 2 | 481 | - | - | 21 | 7,589 |
| payments to SCYC | - | - | 7 | 3,386 | 11 | 4,804 | 1 | 514 | - | - | - | - | - | - | 19 | 8,704 |
| JM's property taxes paid | - | - | 1 | 4,366 | - | - | - | - | - | - | 1 | 12,834 | - | - | 2 | 17,200 |
| loans to JM | - | - | 2 | 6,000 | 20 | 58,709 | 2 | 1,825 | 1 | 2,000 | - | - | - | - | 25 | 68,534 |
| payments to JM | 3 | 4,372 | 5 | 9,903 | 12 | 25,570 | 11 | 3,523 | 1 | 150 | 3 | 2,943 | 2 | 510 | 37 | 46,971 |
| | 30 | 25,292 | 428 | 74,768 | 617 | 217,738 | 392 | 105,731 | 1,045 | 218,517 | 291 | 184,202 | 54 | 26,894 | 2,857 | 853,142 |

ROA_1804

1877

A/R a AFP

SOLM/LTM

| | | SOLT I Recivable/(Payable) with SOLM/JM | | | | 8/31/2013 |
|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2007 | Loans per books | 6,000.00 | - | 6,000.00 | - | 6,000.00 |
| 2008 | Loans per books | 58,708.50 | - | 64,708.50 | - | 64,708.50 |
| 2009 | Loans per books | 2,825.00 | (7,418.71) | 60,114.79 | 200.00 | 60,314.79 |
| 2010 | Loans per books | 5,625.00 | - | 65,739.79 | 250.00 | 66,189.79 |
| 2011 | Loans per books | 60,000.00 | - | 125,739.79 | - | 126,189.79 |
| 2012 | Loans per books | - | - | 125,739.79 | 220,801.42 | 346,991.21 |
| | | 133,158.50 | (7,418.71) | 125,739.79 | 221,251.42 | 346,991.21 |
| | RAS adjustments | 250.00 | 200.00 | | | |
| | Tax adjustments - should be book | | | | | |
| | | 133,408.50 | (7,218.71) | | 220,801.42 | 346,991.21 |
| Notes: | in 2009 SOLM loaned $7219 to SOLT I which SOLT I originally recorded as an investment in JM's capital account | | | | | |
| | in 2010 SOLT I loaned $250 to SOLM (actually incorrectly booked as a loan to SOE) which was reclassed on | | | | | |
| | tax return as consulting expense; | | | | | |
| | in 2009 $200 loan to JM was reclassed to office exp on tax return - incorrect | | | | | |
| | | SOLT II Recivable/(Payable) with SOLM/JM | | | | |
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2011 | Loans per books | - | - | - | - | - |
| 2012 | Loans per books | 5,500.00 | - | 5,500.00 | 31,976.47 | 37,476.47 |
| | | 5,500.00 | - | 5,500.00 | 31,976.47 | 37,476.47 |
| | | SOLT III Recivable/(Payable) with SOLM/JM | | | | |
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2010 | Loans per books | - | - | - | - | - |
| 2011 | Loans per books | 13,550.00 | - | 13,550.00 | - | 13,550.00 |
| 2012 | Loans per books | - | - | 13,550.00 | 4,508.76 | 18,058.76 |
| | | 13,550.00 | - | 13,550.00 | 4,508.76 | 18,058.76 |
| | | SOLT IV Recivable/(Payable) with SOLM/JM | | | | |
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2008 | Loans per books | - | - | - | - | - |
| 2009 | Loans per books | 2,500.00 | - | 2,500.00 | - | 2,500.00 |
| 2010 | Loans per books | 6,500.00 | 50.00 | 9,050.00 | - | 9,050.00 |
| 2011 | Loans per books | 14,746.00 | - | 23,796.00 | - | 23,796.00 |
| 2012 | Loans per books | 5,050.00 | - | 28,846.00 | 44,700.84 | 73,546.84 |
| | Loans repaid | (23,746.00) | - | (23,746.00) | (12,834.60) | (36,580.60) |
| | | 5,050.00 | 50.00 | 5,100.00 | 31,866.24 | 36,966.24 |

| | | SOLT V Recivable/(Payable) with SOLM/JM | | | | |
|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2011 | Loans per books | - | - | - | - | - |
| | | | | | | |
| 2012 | Loans per books | 650.00 | - | 650.00 | 1,508.10 | 2,158.10 |
| | | 650.00 | - | 650.00 | 1,508.10 | 2,158.10 |
| | | | | | | |
| | | SOLT VII Recivable/(Payable) with SOLM/JM | | | | |
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2009 | Loans per books | - | - | - | - | - |
| | | | | | | |
| 2010 | Loans per books | 7,200.00 | - | 7,200.00 | - | 7,200.00 |
| | | | | | | |
| 2011 | Loans per books | 4,600.00 | - | 11,800.00 | - | 11,800.00 |
| | | | | | | |
| 2012 | Loans per books | 1,450.00 | - | 13,250.00 | 21,066.21 | 34,316.21 |
| | Loans repaid | (11,800.00) | - | (11,800.00) | | (11,800.00) |
| | | 1,450.00 | - | 1,450.00 | 21,066.21 | 22,516.21 |
| | | | | | | |
| | | SOE Recivable/(Payable) with SOLM/JM | | | | |
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2009 | Loans per books | - | 4,955.10 | 4,955.10 | 6,044.90 | 11,000.00 |
| | | | | | | |
| 2010 | Loans per books | (210.00) | - | 4,745.10 | - | 10,790.00 |
| | | | | | | |
| 2011 | Loans per books | - | (9,221.36) | (4,476.26) | 9,221.36 | 10,790.00 |
| | | | | | | |
| 2012 | Loans per books | 1,421.00 | - | (3,055.26) | 128,927.20 | 141,138.20 |
| | | 1,211 00 | (4,266.26) | (3,055.26) | 144,193.46 | 141,138.20 |
| | RAS adjustments | | 15,266.26 | | | |
| | | 1,211.00 | 11,000.00 | | 128,927.20 | 141,138.20 |
| | | | | | | |
| | In 2009 $11,000 in rhizome purchases was reclassed as loans to SOLM, offset by $6,044.90 in SOLM expenses | | | | | |
| | paid by SOLM on behalf of SOE - personal | | | | | |
| | In 2011 $9,221.36 was recorded for taxes as payable to SOLM for expenses paid on behalf of SOE - personal | | | | | |
| | | | | | | |
| | | | | | | |
| | grand totals all companies | 160,819.50 | 3,831.29 | | 453,489.00 | 605,305.19 |

| | SOLT / Loans to SOLM/JM | | | | | | Improper Payments to SOLM/JM | | | | | 8/31/2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Loan Date | Amount Borrowed | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | Payment Date | Amount Paid | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | comments |
| | 7/2/2007 | 5,000.00 | 2,040 | 120 | 1,610.96 | 6,610.96 | 2/1/2008 | 1,860.00 | 1,826 | 120 | 542.02 | 2,402.02 | improper consulting payment |
| | 12/3/2007 | 1,000.00 | 1,886 | 120 | 300.04 | 1,300.04 | 2/26/2008 | 1,920.00 | 1,801 | 120 | 552.60 | 2,472.60 | improper consulting payment |
| | 1/28/2008 | 2,500.00 | 1,830 | 120 | 729.97 | 3,229.97 | 3/3/2008 | 5,000.00 | 1,795 | 120 | 1,434.76 | 6,434.76 | improper consulting payment |
| | 2/8/2008 | 5,000.00 | 1,819 | 120 | 1,452.02 | 6,452.02 | 3/10/2008 | 2,400.00 | 1,788 | 120 | 686.27 | 3,086.27 | improper consulting payment |
| | 2/19/2008 | 1,850.00 | 1,808 | 120 | 534.32 | 2,384.32 | 3/17/2008 | 2,675.00 | 1,781 | 120 | 762.21 | 3,437.21 | improper consulting payment |
| | 5/5/2008 | 12,038.50 | 1,732 | 120 | 3,345.38 | 15,383.88 | 3/26/2008 | 675.00 | 1,772 | 120 | 191.46 | 866.46 | improper consulting payment |
| | 5/15/2008 | 2,440.00 | 1,722 | 120 | 674.54 | 3,114.54 | 3/31/2008 | 3,000.00 | 1,767 | 120 | 848.77 | 3,848.77 | improper consulting payment |
| | 5/21/2008 | 1,000.00 | 1,716 | 120 | 275.59 | 1,275.59 | 4/7/2008 | 2,850.00 | 1,760 | 120 | 803.47 | 3,653.47 | improper consulting payment |
| | 5/22/2008 | 350.00 | 1,715 | 120 | 96.41 | 446.41 | 4/14/2008 | 520.00 | 1,753 | 120 | 146.07 | 666.07 | improper consulting payment |
| | 5/28/2008 | 2,550.00 | 1,709 | 120 | 700.18 | 3,250.18 | 4/28/2008 | 2,840.00 | 1,739 | 120 | 792.07 | 3,632.07 | improper consulting payment |
| | 6/5/2008 | 2,550.00 | 1,701 | 120 | 697.25 | 3,247.25 | 5/6/2008 | 1,500.00 | 1,731 | 120 | 416.62 | 1,916.62 | improper consulting payment |
| | 6/13/2008 | 5,000.00 | 1,693 | 120 | 1,361.40 | 6,361.40 | 5/15/2009 | 500.00 | 1,357 | 120 | 111.98 | 611.98 | improper consulting payment |
| | 6/15/2008 | 640.00 | 1,691 | 120 | 174.08 | 814.08 | 7/3/2009 | 75.00 | 1,308 | 120 | 16.27 | 91.27 | improper consulting payment |
| | 6/16/2008 | 1,250.00 | 1,690 | 120 | 339.81 | 1,589.81 | 7/6/2009 | 175.00 | 1,305 | 120 | 37.88 | 212.88 | improper consulting payment |
| | 6/25/2008 | 2,250.00 | 1,681 | 120 | 608.75 | 2,858.75 | 7/17/2009 | 348.00 | 1,294 | 120 | 74.78 | 422.78 | improper consulting payment |
| | 7/3/2008 | 2,250.00 | 1,673 | 120 | 606.16 | 2,856.16 | 8/3/2009 | 600.00 | 1,277 | 120 | 127.47 | 727.47 | improper consulting payment |
| | 7/9/2008 | 1,540.00 | 1,667 | 120 | 413.55 | 1,953.55 | 8/25/2009 | 250.00 | 1,255 | 120 | 52.32 | 302.32 | improper consulting payment |
| | 7/27/2008 | 6,000.00 | 1,649 | 120 | 1,595.71 | 7,595.71 | 10/2/2009 | 150.00 | 1,217 | 120 | 30.57 | 180.57 | improper consulting payment |
| | 9/21/2008 | 6,000.00 | 1,593 | 120 | 1,547.38 | 7,547.38 | 10/13/2009 | 675.00 | 1,206 | 120 | 136.51 | 811.51 | improper consulting payment |
| | 9/26/2008 | 250.00 | 1,588 | 120 | 64.29 | 314.29 | 12/29/2011 | 480.00 | 399 | 120 | 41.36 | 521.36 | improper consulting payment |
| | 10/1/2008 | 1,500.00 | 1,583 | 120 | 384.69 | 1,884.69 | | 28,493.00 | | | 7,805.46 | 36,298.46 | |
| | 10/6/2008 | 1,750.00 | 1,578 | 120 | 447.54 | 2,197.54 | 10/30/2007 | 10,000.00 | 1,920 | 120 | 3,049.32 | 13,049.32 | SOLM took line of credit money |
| | 2/27/2009 | 425.00 | 1,434 | 120 | 99.89 | 524.89 | 11/15/2007 | 8,645.00 | 1,904 | 120 | 2,616.24 | 11,261.24 | SOLM took line of credit money |
| | 8/6/2009 | (200.00) | 1,274 | 120 | (42.40) | (242.40) | 11/26/2007 | 5,515.00 | 1,893 | 120 | 1,660.28 | 7,175.28 | SOLM took line of credit money |
| | 10/13/2009 | 50.00 | 1,206 | 120 | 10.11 | 60.11 | 1/14/2008 | 5,015.00 | 1,844 | 120 | 1,474.41 | 6,489.41 | SOLM took line of credit money |
| | 10/14/2009 | 250.00 | 1,205 | 120 | 50.52 | 300.52 | | 29,175.00 | | | 8,800.24 | 37,975.24 | |
| | 10/19/2009 | 1,400.00 | 1,200 | 120 | 281.92 | 1,681.92 | | | | | | | |
| | 10/29/2009 | (100.00) | 1,190 | 120 | (19.99) | (119.99) | 12/31/2009 | 138,509.76 | 1,127 | 120 | 26,437.34 | 164,947.10 | all other invalid expenses - average date |
| | 11/24/2009 | 250.00 | 1,164 | 120 | 49.05 | 299.05 | 3/13/2012 | (700.00) | 324 | 120 | (52.76) | (752.76) | reimburse personal expenses |
| | 12/3/2009 | 650.00 | 1,155 | 120 | 126.68 | 776.68 | 3/24/2012 | (575.00) | 313 | 120 | (42.43) | (617.43) | reimburse personal expenses |
| | 12/6/2009 | 200.00 | 1,152 | 120 | 38.89 | 238.89 | 4/2/2012 | (96.12) | 304 | 120 | (6.97) | (103.09) | reimburse personal expenses |
| | 12/7/2009 | (100.00) | 1,151 | 120 | (19.43) | (119.43) | 4/4/2012 | (500.00) | 302 | 120 | (36.10) | (536.10) | reimburse personal expenses |
| | 1/21/2010 | 1,500.00 | 1,106 | 120 | 281.77 | 1,781.77 | 4/21/2012 | (90.00) | 285 | 120 | (6.28) | (96.28) | reimburse personal expenses |
| | 5/28/2010 | 350.00 | 979 | 120 | 59.35 | 409.35 | | 136,548.64 | | | 26,292.80 | 162,841.44 | |
| | 10/28/2010 | 1,025.00 | 826 | 120 | 151.26 | 1,176.26 | | | | | | | |
| | 11/1/2010 | 250.00 | 822 | 120 | 36.75 | 286.75 | 11/1/2012 | 15,000.00 | 91 | 120 | 627.84 | 15,627.84 | sold truck and kept money |
| | 11/2/2010 | 750.00 | 821 | 120 | 110.14 | 860.14 | 7/23/2007 | 4,366.07 | 2,019 | 120 | 1,393.52 | 5,759.59 | JM's property tax paid |
| | 11/17/2010 | 2,000.00 | 806 | 120 | 289.40 | 2,289.40 | | | | | | | |
| | 1/21/2011 | 10,000.00 | 741 | 120 | 1,353.49 | 11,353.49 | | | | | | | |
| | 2/7/2011 | 5,000.00 | 724 | 120 | 664.52 | 5,664.52 | | | | | | | |
| | 2/17/2011 | 2,500.00 | 714 | 120 | 328.66 | 2,828.66 | | | | | | | |
| | 2/25/2011 | 3,500.00 | 706 | 120 | 456.10 | 3,956.10 | | | | | | | |
| | 3/3/2011 | 1,500.00 | 700 | 120 | 194.18 | 1,694.18 | | | | | | | |
| | 3/15/2011 | 5,500.00 | 688 | 120 | 702.49 | 6,202.49 | | | | | | | |
| | 3/28/2011 | 6,000.00 | 675 | 120 | 755.14 | 6,755.14 | | | | | | | |

ROA_1808

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S | 4/13/2011 | 5,250.00 | 659 | 120 | 648.66 | 5,898.66 | | | | | | | |
| S | 4/15/2011 | 5,000.00 | 657 | 120 | 616.34 | 5,616.34 | | | | | | | |
| S | 9/16/2011 | 1,250.00 | 503 | 120 | 126.40 | 1,376 40 | | | | | | | |
| S | 9/28/2011 | 1,500.00 | 491 | 120 | 149.09 | 1,649 09 | | | | | | | |
| S | 10/5/2011 | 2,500.00 | 484 | 120 | 245.96 | 2,745 96 | | | | | | | |
| S | 10/14/2011 | 500.00 | 475 | 120 | 48.54 | 548.54 | | | | | | | |
| S | 10/14/2011 | 1,500.00 | 475 | 120 | 145.63 | 1,645 63 | | | | | | | |
| S | 10/20/2011 | 1,500.00 | 469 | 120 | 144.34 | 1,644 34 | | | | | | | |
| S | 10/26/2011 | 2,000.00 | 463 | 120 | 190.73 | 2,190.73 | | | | | | | |
| S | 10/31/2011 | 1,000.00 | 458 | 120 | 94.64 | 1,094 64 | | | | | | | |
| S | 11/3/2011 | 2,000.00 | 455 | 120 | 188.42 | 2,188.42 | | | | | | | |
| S | 11/10/2011 | 500.00 | 448 | 120 | 46.60 | 546 60 | | | | | | | |
| S | 11/13/2011 | 800.00 | 445 | 120 | 74.22 | 874.22 | | | | | | | |
| S | 12/1/2011 | 200.00 | 427 | 120 | 18.04 | 218.04 | | | | | | | |
| S | 12/12/2011 | 500.00 | 416 | 120 | 44.30 | 544.30 | | | | | | | |
| | | 133,408.50 | | | 26,700.45 | 160,108.95 | | 213,582.71 | | | 44,919.87 | 258,502.58 | |
| | | | Amount paid | | | - | | | Amount paid | | | - | |
| | | | Balance due | | | 160,108.95 | | | Balance due | | | 258,502.58 | |
| | | | | | | | | | | | | | |
| | Accrual or payoff date | | 1/31/2013 | 5/31/2013 | | | Accrual date | | 1/31/2013 | 5/31/2013 | | | |
| | Prime rate | | 3.25% | | | | | | | | | | |
| | Borrowing rate | | 5.25% | 8.75% | | | Total due from loans and improper payments | | | | | 418,611.54 | |
| | | | | | | | Total due per forensic audit summary | | | | | 346,991 21 | |
| | | | | | | | Additional due for underpaid or unaccrued interest | | | | | 71,620.33 | |
| | | | | | | | | | | | | | |
| | | | | | | | Additional due net of interest on invalid expenses | | | | | 45,327.52 | |

ROA_1809

| SOLT II- Loans to SOLM/JM | | | | | | Improper Payments to SOLM/JM | | | | | 8/31/2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Loan Date | Amount Borrowed | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | Payment Date | Amount Paid | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | comments |
| 7/16/2012 | 2,500.00 | 199 | 120 | 143.48 | 2,643.48 | 11/7/2006 | 300.00 | 2,277 | 120 | 106.88 | 406.88 | improper consulting payment |
| 7/28/2012 | 2,000.00 | 187 | 120 | 111.33 | 2,111.33 | 10/24/2010 | 500.00 | 830 | 120 | 74.08 | 574.08 | improper consulting payment |
| 8/5/2012 | 1,000.00 | 179 | 120 | 54.51 | 1,054.51 | 11/19/2010 | 1,000.00 | 804 | 120 | 144.41 | 1,144.41 | improper consulting payment |
| | | | | | | 8/1/2011 | 500.00 | 549 | 120 | 53.87 | 553.87 | improper consulting payment |
| | | | | | | 8/5/2011 | 250.00 | 545 | 120 | 26.79 | 276.79 | improper consulting payment |
| | | | | | | 1/6/2012 | 50.00 | 391 | 120 | 4.25 | 54.25 | improper consulting payment |
| | | | | | | 1/10/2012 | 50.00 | 387 | 120 | 4.22 | 54.22 | improper consulting payment |
| | | | | | | 6/6/2012 | 900.00 | 239 | 120 | 56.83 | 956.83 | improper consulting payment |
| | | | | | | | 3,550.00 | | | 471.33 | 4,021.33 | |
| | | | | | | 12/31/2009 | 29,226.47 | 1,127 | 120 | 5,578.45 | 34,804.92 | all other invalid expenses - average date |
| | | | | | | 3/13/2012 | (800.00) | 324 | 120 | (60.30) | (860.30) | |
| | 5,500.00 | | | 309.32 | 5,809.32 | | 31,976.47 | | | 5,989.48 | 37,965.95 | |
| | | Interest paid | | | | | | Interest paid | | | | |
| | | Balance due | | | 5,809.32 | | | Balance due | | | 37,965.95 | |
| Accrual or payoff date | | 1/31/2013 | 5/31/2013 | | | Accrual date | | 1/31/2013 | 5/31/2013 | | | |
| Prime rate | | 3.25% | | | | | | | | | | |
| Borrowing rate | | 5.25% | 8.75% | | | Total due from loans and improper payments | | | | | 43,775.27 | |
| | | | | | | Total due per forensic audit summary | | | | | 37,476.47 | |
| | | | | | | Additional due for underpaid or unaccrued interest | | | | | 6,298.80 | |
| | | | | | | Interest on loans and improper fees | | | | | 780.65 | |
| | | | | | | Less interest paid back | | | | | | |
| | | | | | | Net interest due, exluding invalid expenses | | | | | 780.65 | |

ROA_1810

# 1883

| SOLT III- Loans to SOLM/JM | | | | | | Improper Payments to SOLM/JM | | | | | 2/28/2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Loan Date | Amount Borrowed | # of Days | Interest Rate | Interest | Principal & Interest Due | Payment Date | Amount Paid | # of Days | Interest Rate | Interest | Principal & Interest Due | comments |
| 8/23/2011 | 1,000.00 | 555 | 5.25% | 79 83 | 1,079.83 | 10/16/2010 | 500 00 | 866 | 5.25% | 62.28 | 562.28 | improper consulting payment |
| 8/24/2011 | 500.00 | 554 | 5.25% | 39.84 | 539.84 | | | | | - | - | |
| 9/1/2011 | 1,500.00 | 546 | 5 25% | 117 80 | 1,617.80 | | | | | | | |
| 9/9/2011 | 2,500 00 | 538 | 5 25% | 193.46 | 2,693.46 | 12/31/2009 | 4,183.76 | 1,155 | 5.25% | 695.05 | 4,878.81 | all other invalid expenses - average date |
| 9/16/2011 | 1,250 00 | 531 | 5.25% | 95.47 | 1,345.47 | 3/13/2012 | (175.00) | 352 | 5.25% | (8 86) | (183.86) | |
| 9/28/2011 | 1,500.00 | 519 | 5 25% | 111.98 | 1,611.98 | | | | | - | - | |
| 10/31/2011 | 1,500.00 | 486 | 5.25% | 104.86 | 1,604.86 | | | | | | | |
| 11/13/2011 | 1,000.00 | 473 | 5.25% | 68 03 | 1,068.03 | | | | | | | |
| 11/14/2011 | 800.00 | 472 | 5.25% | 54.31 | 854.31 | | | | | | | |
| 11/22/2011 | 500.00 | 464 | 5.25% | 33.37 | 533.37 | | | | | | | |
| 12/3/2011 | 1,500 00 | 453 | 5.25% | 97.74 | 1,597.74 | | | | | | | |
| | | | | - | - | | | | | | | |
| | | | | - | - | | | | | | | |
| | | | | | | | | | | | | |
| | 13,550.00 | | | 996.69 | 14,546 69 | | 4,508 76 | | | 748.47 | 5,257.23 | |
| | | Interest paid | | | | | | Interest paid | | | | |
| | | Balance due | | | 14,546.69 | | | Balance due | | | 5,257.23 | |
| | | | | | | | | | | | | |
| Accrual or payoff date | | 2/28/2013 | | | | Accrual date | | 2/28/2013 | | | | |
| Prime rate | | 3.25% | | | | | | | | | | |
| Borrowing rate | | 5.25% | | | | Total due from loans and improper payments | | | | | 19,803.92 | |
| | | | | | | Total due per forensic audit summary | | | | | 18,058.76 | |
| | | | | | | Additional due for underpaid or unaccrued interest | | | | | 1,745.16 | |

ROA_1811

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SOLT IV - Loans to SOLM/JM | | | | | | | Improper Payments to SOLM/JM | | | | | | 8/31/2013 | |
| | Loan Date | Amount Borrowed | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | | Payment Date | Amount Paid | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | comments |
| S | 11/27/2009 | 1,500.00 | 1,161 | 120 | 293.64 | 1,793.64 | | 5/9/2010 | 50.00 | 998 | 120 | 8.62 | 58.62 | improper consulting payment |
| S | 11/30/2009 | 500.00 | 1,158 | 120 | 97.66 | 597.66 | | 2/7/2011 | 125.00 | 724 | 120 | 16.61 | 141.61 | improper consulting payment |
| S | 12/7/2009 | 500.00 | 1,151 | 120 | 97.16 | 597.16 | | | 175.00 | | | 25.23 | 200.23 | |
| S | 1/31/2010 | 3,000.00 | 1,096 | 120 | 559.23 | 3,559.23 | | | | | | | | |
| S | 2/3/2010 | 500.00 | 1,093 | 120 | 92.99 | 592.99 | | 6/30/2011 | 12,834.16 | 581 | 120 | 1,441.73 | 14,275.89 | JM's personal property taxes |
| S | 2/8/2010 | 2,000.00 | 1,088 | 120 | 370.52 | 2,370.52 | | | | | | | | |
| S | 5/18/2010 | 1,000.00 | 989 | 120 | 171.02 | 1,171.02 | | 8/15/2008 | 892.08 | 1,630 | 120 | 234.81 | 1,126.89 | excess distribution |
| S | 6/8/2011 | 3,246.00 | 603 | 120 | 374.91 | 3,620.91 | | 11/17/2009 | 7,570.00 | 1,171 | 120 | 1,492.79 | 9,062.79 | excess distribution |
| S | 7/8/2011 | 2,000.00 | 573 | 120 | 222.37 | 2,222.37 | | 11/18/2009 | 900.00 | 1,170 | 120 | 177.35 | 1,077.35 | excess distribution |
| S | 7/18/2011 | 2,500.00 | 563 | 120 | 274.37 | 2,774.37 | | | 9,362.08 | | | 1,904.96 | 11,267.04 | |
| S | 7/19/2011 | 1,000.00 | 562 | 120 | 109.60 | 1,109.60 | | | | | | | | |
| S | 7/26/2011 | 4,500.00 | 555 | 120 | 488.68 | 4,988.68 | | 11/27/2012 | (12,834.60) | 65 | 120 | (489.21) | (13,323.81) | reimbursement of personal expenses |
| S | 8/16/2011 | 1,500.00 | 534 | 120 | 158.36 | 1,658.36 | | | | | | | | |
| S | 1/5/2012 | 300.00 | 392 | 120 | 25.55 | 325.55 | | | | | | | | |
| S | 7/28/2012 | 1,600.00 | 187 | 120 | 89.06 | 1,689.06 | | | | | | | | |
| S | 8/7/2012 | 1,500.00 | 177 | 120 | 81.34 | 1,581.34 | | | | | | | | |
| S | 8/15/2012 | 1,650.00 | 169 | 120 | 87.57 | 1,737.57 | | | | | | | | |
| | 11/19/2012 | (23,746.00) | 73 | 120 | (932.44) | (24,678.44) | | | | | | | | |
| | | | | | | | | 12/31/2009 | 22,379.60 | 1,127 | 120 | 4,271.59 | 26,651.19 | all other invalid expenses - average date |
| | | 5,050.00 | | | 2,661.61 | 7,711.61 | | | 31,916.24 | | | 7,154.30 | 39,070.54 | |
| | | | Interest paid | | | (1,314.49) | | | | Interest paid | | | | |
| | | | Balance due | | | 6,397.12 | | | | Balance due | | | 39,070.54 | |
| | Accrual or payoff date | | 1/31/2013 | 5/31/2013 | | | | Accrual date | | 1/31/2013 | 5/31/2013 | | | |
| | Prime rate | | 3.25% | | | | | | | | | | | |
| | Borrowing rate | | 5.25% | 8.75% | | | | Total due from loans and improper payments | | | | | 45,467.66 | |
| | | | | | | | | Total due per forensic audit summary | | | | | 36,966.24 | |
| | | | | | | | | Additional due for underpaid or unaccrued interest | | | | | 8,501.42 | |
| | | | | | | | | Interest on loans and improper fees & distributions | | | | | 5,544.32 | |
| | | | | | | | | Less interest paid back | | | | | (1,314.49) | |
| | | | | | | | | Net interest due, exluding invalid expenses | | | | | 4,229.83 | |

ROA_1812

| SOLT V- Loans to SOLM/JM | | | | | | Improper Payments to SOLM/JM | | | | | 8/31/2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Loan Date | Amount Borrowed | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | Payment Date | Amount Paid | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | comments |
| | | | | | | | | | | | - | |
| 8/15/2012 | 500.00 | 169 | 120 | 26.54 | 526.54 | | | | | | | |
| 1/9/2012 | 150 00 | 388 | 120 | 12.69 | 162 69 | | | | | | | |
| | | | | - | - | 12/31/2009 | 4,008.10 | 1,127 | 120 | 765.03 | 4,773 13 | all other invalid expenses - average date |
| | | | | - | - | 3/13/2012 | (2,500.00) | 324 | 120 | (188.42) | (2,688 42) | reimburse invalid expenses |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 650.00 | | | 39.22 | 689.22 | | 1,508.10 | | | 576.60 | 2,084.70 | |
| | | Amount paid | | | - | | | Amount paid | | | - | |
| | | Balance due | | | 689.22 | | | Balance due | | | 2,084.70 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Accrual or payoff date | | 1/31/2013 | 5/31/2013 | | | Accrual date | | 1/31/2013 | 5/31/2013 | | | |
| Prime rate | | 3.25% | | | | | | | | | | |
| Borrowing rate | | 5.25% | 8.75% | | | Total due from loans and improper payments | | | | | 2,773.92 | |
| | | | | | | Total due per forensic audit summary | | | | | 2,158.10 | |
| | | | | | | Additional due for underpaid or unaccrued interest | | | | | 615.82 | |
| | | | | | | | | | | | | |
| | | | | | | Net interest due excluding invalid expenses | | | | | 39.22 | |

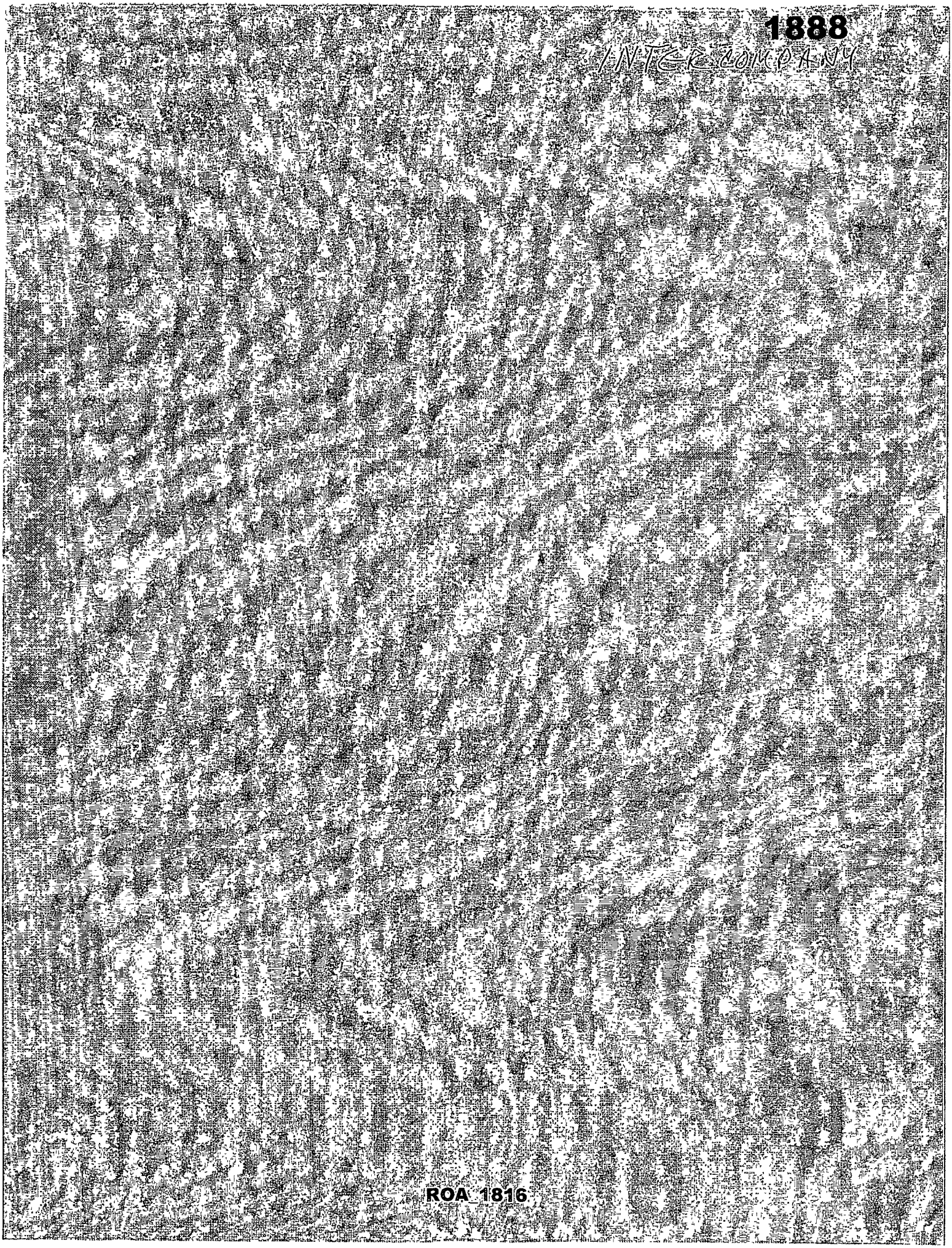
ROA_1813

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SOLT VII - Loans to SOLM/JM | | | | | | Improper Payments to SOLM/JM | | | | | | 3/31/2013 | |
| | Loan Date | Amount Borrowed | # of Days to 1/31/2013 | # of Days to 3/31/2013 | Interest | Principal & Interest Due | Payment Date | Amount Paid | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | | comments |
| SLS | 5/11/2010 | 2,000.00 | 996 | 59 | 312.38 | 2,312.38 | 11/6/2009 | 300 00 | 1,182 | 59 | 54 88 | 354.88 | | improper consulting payment |
| SLS | 5/18/2010 | 700.00 | 989 | 59 | 108.63 | 808 63 | 8/4/2010 | 3,500.00 | 911 | 59 | 503.88 | 4,003.88 | | improper consulting payment |
| SLS | 12/18/2010 | 2,000.00 | 775 | 59 | 248.81 | 2,248.81 | 8/8/2010 | 1,000 00 | 907 | 59 | 143.39 | 1,143.39 | | improper consulting payment |
| SLS | 12/31/2010 | 2,500.00 | 762 | 59 | 306.34 | 2,806.34 | 9/22/2010 | 2,000 00 | 862 | 59 | 273.84 | 2,273 84 | | improper consulting payment |
| SLS | 1/5/2011 | 2,000.00 | 757 | 59 | 243.63 | 2,243.63 | 10/4/2010 | 1,000.00 | 850 | 59 | 135.19 | 1,135.19 | | improper consulting payment |
| SLS | 1/14/2011 | 1,050.00 | 748 | 59 | 126.55 | 1,176.55 | 10/16/2010 | 1,000.00 | 838 | 59 | 133.47 | 1,133.47 | | improper consulting payment |
| SLS | 1/18/2011 | 1,000 00 | 744 | 59 | 119 95 | 1,119.95 | 10/24/2010 | 500 00 | 830 | 59 | 66.16 | 566.16 | | improper consulting payment |
| SLS | 2/5/2011 | 150.00 | 726 | 59 | 17.60 | 167 60 | 12/3/2010 | 2,000.00 | 790 | 59 | 253 12 | 2,253.12 | | improper consulting payment |
| SLS | 4/12/2011 | 150.00 | 660 | 59 | 16.18 | 166 18 | 7/21/2011 | 500.00 | 560 | 59 | 46.74 | 546.74 | | improper consulting payment |
| SLS | 8/5/2011 | 250.00 | 545 | 59 | 22.83 | 272 83 | 9/2/2009 | 1,200.00 | 1,247 | 59 | 230.75 | 1,430.75 | | loan reclassed as improper consulting, |
| SLS | 6/6/2012 | 1,350.00 | 239 | 59 | 63.87 | 1,413 87 | | 13,000 00 | | | 1,841 42 | 14,841.42 | | |
| SLS | 1/26/2012 | 10.00 | 371 | 59 | 0.66 | 10 66 | 7/26/2010 | 3,426.00 | 920 | 59 | 497.66 | 3,923.66 | | excess distribution |
| SLS | 3/29/2012 | 50.00 | 308 | 59 | 2.86 | 52.86 | | 16,426.00 | | | 2,339.08 | 18,765.08 | | |
| SLS | 4/7/2012 | 40 00 | 299 | 59 | 2.24 | 42.24 | 12/31/2010 | 6,140.21 | 762 | 59 | 752.39 | 6,892.60 | | all other invalid expenses - average date |
| SLS | 11/19/2012 | (11,800.00) | 73 | 59 | (276.49) | (12,076 49) | 3/3/2012 | (1,500.00) | 334 | 59 | (91 46) | (1,591.46) | | reimburse personal expenses |
| | | | | | | | 3/13/12 | | | | | | | |
| | | 1,450.00 | | | 1,316.03 | 2,766 03 | | 21,066.21 | | | 3,000.01 | 24,066 22 | | |
| | | | Interest paid | | | (771 58) | | | Interest paid | | | | | |
| | | | Balance due | | | 1,994.45 | | | Balance due | | | 24,066.22 | | |
| | Accrual or payoff date | | 1/31/2013 | 3/31/2013 | | | Accrual date | | 1/31/2013 | 3/31/2013 | | | | |
| | Prime rate | | 3.25% | | | | | | | | | | | |
| | Borrowing rate | | 5.25% | 8.00% | | | Total due from loans and improper payments | | | | | 26,060.67 | | |
| | | | | | | | Total due per forensic audit summary | | | | | 22,516.21 | | |
| | | | | | | | Additional due for underpaid or unaccrued interest | | | | | 3,544.46 | | |
| | | | | | | | Interest on loans and improper fees & distributions | | | | | 4,316.04 | | |
| | | | | | | | Less interest paid back | | | | | (771.58) | | |
| | | | | | | | Net interest due | | | | | 3,544.46 | | |

ROA_1814

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SOE- Loans to SOLM/JM | | | | | | | Improper Payments to SOLM/JM | | | | | 8/31/2013 | |
| | Loan Date | Amount Borrowed | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | | Payment Date | Amount Paid | # of Days to 1/31/2013 | # of Days from 1/31/2013 | Interest | Principal & Interest Due | comments |
| | 11/2/2010 | (250 00) | 821 | 120 | (36.71) | (286 71) | | 12/9/2009 | 2,500.00 | 1,149 | 120 | 485.09 | 2,985.09 | erroneous rhizome purchase |
| | 11/20/2010 | 40 00 | 803 | 120 | 5.77 | 45.77 | | 12/10/2009 | 1,000 00 | 1,148 | 120 | 193.89 | 1,193.89 | erroneous rhizome purchase |
| | 1/8/2012 | 60.00 | 389 | 120 | 5.08 | 65.08 | | 12/16/2009 | 5,000.00 | 1,142 | 120 | 965.14 | 5,965 14 | erroneous rhizome purchase |
| | 3/30/2012 | 60.00 | 307 | 120 | 4.38 | 64.38 | | 12/30/2009 | 2,500.00 | 1,128 | 120 | 477.53 | 2,977 53 | erroneous rhizome purchase |
| | 4/6/2012 | 30.00 | 300 | 120 | 2 16 | 32.16 | | 1/5/2010 | 2,500.00 | 1,122 | 120 | 475.38 | 2,975 38 | erroneous rhizome purchase |
| | 5/15/2012 | 1,250 00 | 261 | 120 | 82.89 | 1,332.89 | | 1/10/2010 | 2,500.00 | 1,117 | 120 | 473.58 | 2,973.58 | erroneous rhizome purchase |
| | 5/30/2012 | 21.00 | 246 | 120 | 1 35 | 22.35 | | 2/11/2010 | 4,000.00 | 1,085 | 120 | 739 32 | 4,739 32 | erroneous rhizome purchase |
| | | | | | | | | 2/16/2010 | 2,750.00 | 1,080 | 120 | 506.30 | 3,256.30 | erroneous rhizome purchase |
| | | | | | | | | 2/21/2010 | 3,000.00 | 1,075 | 120 | 550.17 | 3,550.17 | erroneous rhizome purchase |
| | | | | | | | | 3/1/2010 | 3,500.00 | 1,067 | 120 | 637.84 | 4,137.84 | erroneous rhizome purchase |
| | | | | | | | | 3/16/2010 | 3,000.00 | 1,052 | 120 | 540.25 | 3,540.25 | erroneous rhizome purchase |
| | | | | | | | | 3/31/2010 | 3,000.00 | 1,037 | 120 | 533.77 | 3,533.77 | erroneous rhizome purchase |
| | | | | | | | | 4/12/2010 | 1,500.00 | 1,025 | 120 | 264 30 | 1,764.30 | erroneous rhizome purchase |
| | | | | | | | | 4/17/2010 | 1,500.00 | 1,020 | 120 | 263.22 | 1,763.22 | erroneous rhizome purchase |
| | | | | | | | | 6/8/2010 | 8,500.00 | 968 | 120 | 1,428.00 | 9,928.00 | erroneous rhizome purchase |
| | | | | | | | | 6/11/2010 | 3,500.00 | 965 | 120 | 586.49 | 4,086 49 | erroneous rhizome purchase |
| | | | | | | | | 6/21/2010 | 1,500.00 | 955 | 120 | 249.20 | 1,749.20 | erroneous rhizome purchase |
| | | | | | | | | 8/8/2010 | (150.00) | 907 | 120 | (23.88) | (173.88) | erroneous rhizome purchase |
| | | | | | | | | 8/10/2010 | 2,000.00 | 905 | 120 | 317.88 | 2,317.88 | erroneous rhizome purchase |
| | | | | | | | | 8/16/2010 | 5,000.00 | 899 | 120 | 790.38 | 5,790.38 | erroneous rhizome purchase |
| | | | | | | | | 8/24/2010 | 2,500.00 | 891 | 120 | 392.31 | 2,892.31 | erroneous rhizome purchase |
| | | | | | | | | 8/26/2010 | 1,500.00 | 889 | 120 | 234 96 | 1,734 96 | erroneous rhizome purchase |
| | | | | | | | | 8/30/2010 | 2,500.00 | 885 | 120 | 390.15 | 2,890.15 | erroneous rhizome purchase |
| | | | | | | | | 9/14/2010 | 2,500.00 | 870 | 120 | 384.76 | 2,884.76 | erroneous rhizome purchase |
| | | | | | | | | 9/24/2010 | 2,500.00 | 860 | 120 | 381.16 | 2,881.16 | erroneous rhizome purchase |
| | | | | | | | | 10/4/2010 | 1,500.00 | 850 | 120 | 226.54 | 1,726 54 | erroneous rhizome purchase |
| | | | | | | | | | 71,600 00 | | | 12,463.71 | 84,063 71 | |
| | | | | | | | | 6/30/2010 | 70,097.20 | 946 | 120 | 11,554.52 | 81,651.72 | all other invalid expenses - average date. |
| | | | | | | | | 3/13/2012 | (1,750.00) | 324 | 120 | (131.90) | (1,881.90) | reimburse personal expenses |
| | | | | | | | | 4/21/2012 | (10.00) | 285 | 120 | (0.70) | (10.70) | reimburse personal expenses |
| | | | | | | | | 7/19/2012 | (10.00) | 196 | 120 | (0.57) | (10.57) | reimburse personal expenses |
| | | | | | | | | | 68,327.20 | | | 11,421.35 | 79,748.55 | |
| | | 1,211 00 | | | 64.91 | 1,275.91 | | | 139,927.20 | | | 23,885.06 | 163,812.26 | |
| | | | Amount paid | | | - | | | | Amount paid | | | | |
| | | | Balance due | | | 1,275.91 | | | | Balance due | | | 163,812.26 | |
| | Accrual or payoff date | | 1/31/2013 | 5/31/2013 | | | | Accrual date | | 1/31/2013 | 5/31/2013 | | | |
| | Prime rate | | 3.25% | | | | | | | | | | | |
| | Borrowing rate | | 5.25% | 8.75% | | | | Total due from loans and improper payments | | | | | 165,088.16 | |
| | | | | | | | | Total due per forensic audit summary | | | | | 141,138.20 | |
| | | | | | | | | Additional due for underpaid or unaccrued interest | | | | | 23,949.96 | |
| | | | | | | | | Additional due net of interest on invalid expenses | | | | | 12,528.61 | |

ROA_1815


1888
INTER COMPANY

| | Silver Oak Companies - Intercompany Receivables and Payables, per 2011 Tax Returns, Adjusted for 2012 & 2013 Activity thru 8/31/13 & RAS Adjustments | | | | | | | | | | | 8/31/2013 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7679 | 7687 | 6457 | 7034 | 9898 | | 9012 | 9392 | 9724 | | | |
| | SOLT I | SOLT II | SOLT III | SOLT IV | SOLT V | SOLT VI | SOLT VII | SOE | SOLM/JM | Loan from Member | Net | |
| SOLT I | x | 18,596 | - | - | 1,850 | | | (40,710) | 346,991 | (8,650) | 318,077 | |
| SOLT II | (18,596) | x | | (470) | | | (1,000) | | 37,476 | | 17,410 | |
| SOLT III | - | | x | - | | | | 3 | 18,059 | | 18,062 | |
| SOLT IV | - | 470 | - | x | | | | 2,700 | 36,966 | | 40,136 | |
| SOLT V | (1,850) | | | | x | | | (2,200) | 2,158 | | (1,892) | |
| SOLT VI | - | | | | | x | | | | | - | |
| SOLT VII | - | 1,000 | | | | | x | 2,310 | 22,516 | (15,000) | 10,826 | |
| SOE | 40,710 | | (3) | (2,700) | 2,200 | | (2,310) | x | 141,138 | (29,500) | 149,535 | |
| SOLM/JM | (346,991) | (37,476) | (18,059) | (36,966) | (2,158) | | (22,516) | (141,138) | x | | (605,304) | |
| | (326,727) | (17,410) | (18,062) | (40,136) | 1,892 | - | (25,826) | (179,035) | 605,304 | (53,150) | (53,150) | |
| Member | 8,650 | | | | | | 15,000 | 29,500 | | | 53,150 | |
| | (318,077) | (17,410) | (18,062) | (40,136) | 1,892 | | (10,826) | (149,535) | 605,304 | (53,150) | - | |
| Notes: | On 11/20/2012, SOLM repaid $23,746 loans owed to SOLT IV | | | | | | | | | | | |
| | On 11/20/2012, SOLM repaid $11,800 loans owed to SOLT VII | | | | | | | | | | | |
| | On 11/27/2012, Sue Vitek (on behalf of Jack McIntyre) repaid $12,835 owed to SOLT IV for Jack's property taxes | | | | | | | | | | | |
| | On 12/2/2012, SOLT IV repaid $5,240 loans owed to SOLT I and $450 owed to SOLT III | | | | | | | | | | | |
| | On 2/25/2013, SOLT III repaid $19,241 loans owed to SOLT I | | | | | | | | | | | |
| | On 3/15/2013, SOLT I repaid $4,806 loans owed to SOLT VII | | | | | | | | | | | |

ROA_1817

| | | SOLT I Recivable/(Payable) with SOLT II | | | | | | SOLT II Recivable/(Payable) with SOLT I | | | | 12/31/2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2007 | Loans per books | - | | | | | 2007 | - | | | | |
| | SOLT II expenses paid by SOLT I | | 75.23 | | | | | | (75.23) | | | |
| | Boat expenses moved to SOLT II | | 10,118.90 | | | | | | (10,118.90) | | | |
| | Interest on LOC allocated to SOLT II | | 312.23 | 10,506.36 | - | 10,506.36 | | | (312.23) | (10,506.36) | - | (10,506.36) |
| | | | | | | | | | | | | |
| 2008 | Loans per books | - | | | | | 2008 | (3,000.00) | | | | |
| | SOLT II expenses paid by SOLT I | | 3,001.31 | | | | | | (1.31) | | | |
| | Boat expenses moved to SOLT II | | 1,221.17 | 14,728.84 | (250.00) | 14,478.84 | | | (1,221.17) | (14,728.84) | 250 00 | (14,478.84) |
| | | | | | | | | | | | | |
| 2009 | Loans per books | (1,500.00) | | | | | 2009 | 1,500.00 | | | | |
| | Interest on LOC allocated to SOLT II | | 456.97 | | | | | | (456.97) | | | |
| | SOLT II expenses paid by SOLT I | | 217.66 | 13,903.47 | | 13,653 47 | | | (217.66) | (13,903.47) | - | (13,653.47) |
| | | | | | | | | | | | | |
| 2010 | Loans per books | - | | | | | 2010 | - | | | | |
| | Interest on LOC allocated to SOLT II | | 394.58 | 14,298.05 | - | 14,048.05 | | | (394.58) | (14,298.05) | - | (14,048.05) |
| | | | | | | | | | | | | |
| 2011 | Loans per books | 800.00 | - | 15,098.05 | - | 14,848.05 | 2011 | (800.00) | - | (15,098.05) | - | (14,848.05) |
| | | | | | | | | | | | | |
| 2012 | Loans per books | (1,400.00) | - | 13,698.05 | - | 13,448.05 | 2012 | 1,400.00 | - | (13,698.05) | - | (13,448.05) |
| | | (2,100.00) | 15,798.05 | 13,698 05 | (250.00) | 13,448.05 | | (900.00) | (12,798.05) | (13,698.05) | 250.00 | (13,448.05) |
| | RAS adjustments | (250.00) | - | | | - | | 250.00 | | | | |
| | Tax adjustments - should be book | 3,000.00 | (3,000.00) | | | | | | | | | |
| | | 650.00 | 12,798.05 | | | 13,448.05 | | (650.00) | (12,798.05) | | | (13,448.05) |
| | Summary of tax adjustments: | | | | LOC | 5,147.60 | | | | | LOC | (5,147.60) |
| | Boat expenses | | 11,340.07 | | | 18,595.65 | | | | | | (18,595.65) |
| | LOC interest | | 1,163 78 | | | | | | | | | |
| | SOLT II expenses paid by SOLT I | | 294.20 | | | | | | | | | |
| | | | 12,798.05 | | | | | | | | | |
| | | | | | | | | | | | | |
| Notes: | $250 loan in 2008 booked as from III, but memo entry correctly refers to SOLT II for boat exp | | | | | | | | | | | |
| | in 2008 $3000 loan to SOLT II was recorded as SOLT II expenses on SOLT I, not as a loan | | | | | | | | | | | |

ROA_1818

| | | SOLT I Recivable/(Payable) with SOLT III | | | | | | SOLT III Recivable/(Payable) with SOLT I | | | | 12/31/2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2007 | Loans per books | (3,000.00) | | | | | 2007 | 3,000.00 | | | | |
| | Interest on LOC allocated to SOLT II | | 1,176.85 | | | | | | (1,176.85) | | | |
| | Reclass loan to return of capital | | 3,000.00 | 1,176.85 | - | 1,176.85 | | | (3,000.00) | (1,176.85) | - | (1,176.85) |
| | | | | | | | | | | | | |
| 2008 | Loans per books | 13,525.00 | | | | | 2008 | (13,775.00) | | | | |
| | SOLT III expenses paid by SOLT I | | 241.77 | | | | | | - | | (241.77) | |
| | Loan from I to III at end of year (note) | | - | 14,943.62 | 250.00 | 15,193.62 | | | (150.00) | (15,101 85) | 150.00 | (15,193.62) |
| | | | | | | | | | | | | |
| 2009 | Loans per books | 2,940.00 | | | | | 2009 | (2,940.00) | | | | |
| | Interest on LOC allocated to SOLT II | | 1,722.41 | | | | | | (1,722.41) | | | |
| | Loan from I to III at end of year (note) | | - | | | | | | 150.00 | | (150.00) | |
| | Loan from III incorrectly adj on taxes | | - | | | | | | 250.00 | | (250.00) | |
| | SOLT III expenses paid by SOLT I | | - | 19,606.03 | - | 19,856.03 | | | (241.77) | (19,606.03) | 241.77 | (19,856.03) |
| | | | | | | | | | | | | |
| 2010 | Loans per books | 200.00 | | | | | 2010 | (200.00) | | | | |
| | Interest on LOC allocated to SOLT II | | 1,487.25 | 21,293.28 | - | 21,543.28 | | | (1,487.25) | (21,293.28) | - | (21,543.28) |
| | | | | | | | | | | | | |
| 2011 | Loans per books | (21,700.00) | - | (406.72) | - | (156.72) | 2011 | 21,700.00 | - | 406.72 | - | 156.72 |
| | | | | | | | | | | | | |
| 2012 | Loans per books | (5.00) | - | (411.72) | - | (161.72) | 2012 | 5.00 | - | 411.72 | - | 161.72 |
| | | (8,040.00) | 7,628.28 | (411.72) | 250.00 | (161.72) | | 7,790.00 | (7,378.28) | 411.72 | (250.00) | 161.72 |
| | RAS adjustments | 250.00 | | | | | | | (250.00) | | | |
| | | (7,790.00) | 7,628.28 | | | **(161.72)** | | 7,790.00 | (7,628.28) | | | **161.72** |
| | Summary of tax adjustments | | | | LOC | **19,402.48** | | | | | LOC | **(19,402.48)** |
| | LOC interest | | 4,386.51 | | | **19,240.76** | | | | | | **(19,240.76)** |
| | SOLT III expenses paid by SOLT I | | 241.77 | | | | | | | | | |
| | Loan reclassed as return of capital | | 3,000.00 | | | | | | | | | |
| | | | 7,628.28 | | | | | | | | | |
| | | | | | | | | | | | | |
| Notes: | $250 loan in 2008 booked as from III, but memo entry correctly refers to SOLT II for boat exp. | | | | | | | | | | | |
| | In 2008, SOLT III ending payable to SOLT I disagrees on tax records from SOLT I's receivable due to timing of $150 cash transfer, and $241.77 not recorded on SOLT III return | | | | | | | | | | | |
| | in 2007 $3000 loan from III was reclassed for tax purposes as a return of SOLT I's capital investment in III | | | | | | | | | | | |

| | | SOLT I Recivable/(Payable) with SOLT IV | | | | | | SOLT IV Recivable/(Payable) with SOLT I | | | | 12/31/2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2007 | Loans per books | - | | | | | 2007 | - | | | | |
| | SOLT IV expenses paid by SOLT I | | 9,073.04 | 9,073.04 | - | 9,073.04 | | | - | - | (9,073.04) | (9,073.04) |
| 2008 | Loans per books | - | | | | | 2008 | - | | | | |
| | SOLT IV expenses paid by SOLT I | | 717.33 | 9,790.37 | - | 9,790.37 | | | - | - | (717 33) | (9,790.37) |
| 2009 | Loans per books | (2,600.00) | - | 7,190.37 | - | 7,190.37 | 2009 | 2,600.00 | (9,790.37) | (7,190.37) | 9,790.37 | (7,190.37) |
| 2010 | Loans per books | (1,000.00) | - | 6,190.37 | - | 6,190 37 | 2010 | 1,000.00 | - | (6,190.37) | - | (6,190.37) |
| 2011 | Loans per books | (950 00) | - | 5,240.37 | - | 5,240.37 | 2011 | 950.00 | - | (5,240.37) | - | (5,240.37) |
| 2012 | Loans per books | (5,240.37) | - | 0.00 | - | 0 00 | 2012 | 5,240.37 | - | (0.00) | - | - |
| | | (9,790 37) | 9,790.37 | - | - | - | | 9,790.37 | (9,790.37) | - | - | - |
| Note: | SOLT IV expenses paid by SOLT I in 2007 & 2008 were recorded on SOLT I's returns, but not on SOLT IV's returns until 2009. | | | | | | | | | | | |

ROA_1820

# 1893

| | | SOLT I Recivable/(Payable) with SOLT V | | | | | | SOLT V Recivable/(Payable) with SOLT I | | | | 12/31/2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2008 | Loans per books | - | | | | | 2008 | - | | | | |
| | SOLT V expenses paid by SOLT I | | 1,825.42 | 1,825.42 | (1,825.42) | - | | | - | - | - | - |
| | | | | | | | | | | | | |
| 2009 | Loans per books | - | - | 1,825.42 | - | - | 2009 | - | - | - | - | - |
| | | | | | | | | | | | | |
| 2010 | Loans per books | - | - | 1,825.42 | - | - | 2010 | - | - | - | - | - |
| | | | | | | | | | | | | |
| 2011 | Loans per books | 1,850.00 | (1,825.42) | 1,850.00 | 1,825.42 | 1,850.00 | 2011 | (1,850.00) | - | (1,850.00) | - | (1,850.00) |
| | | | | | | | | | | | | |
| 2012 | Loans per books | - | - | 1,850.00 | - | 1,850.00 | 2012 | - | - | (1,850.00) | - | (1,850.00) |
| | | 1,850.00 | - | 1,850.00 | - | 1,850.00 | | (1,850.00) | - | (1,850.00) | - | (1,850.00) |

ROA_1821

| | | SOLT I Recivable/(Payable) with SOLT VII | | | | | | SOLT VII Recivable/(Payable) with SOLT I | | | | 12/31/2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS |
| 2008 | Loans per books | - | | | | | 2008 | | | | | |
| | SOLT VII expenses paid by SOLT I | | 674.32 | 674.32 | - | 674.32 | | | | | (674.32) | (674.32) |
| | | | | | | | | | | | | |
| 2009 | Loans per books | (300.00) | | | (1,200.00) | | 2009 | 1,500.00 | | | | |
| | SOLT VII expenses paid by SOLT I | | 1,250.85 | | | | | | (1,925.17) | | | |
| | SOLT VII expenses paid by SOLT I | | 318.67 | 1,943.84 | | 743.84 | | | (318.67) | (743.84) | | (743.84) |
| | | | | | | | | | | | | |
| 2010 | Loans per books | (6,450.00) | - | (4,506.16) | - | (5,706.16) | 2010 | 6,450.00 | (1,200.00) | 4,506.16 | 1,200.00 | 5,706.16 |
| | | | | | | | | | | | | |
| 2011 | Loans per books | 900.00 | | (3,606.16) | - | (4,806.16) | 2011 | (900.00) | | 3,606.16 | - | 4,806.16 |
| | | | | | | | | | | | | |
| 2012 | Loans per books | - | - | (3,606.16) | - | (4,806.16) | 2012 | | | 3,606.16 | - | 4,806.16 |
| | | (5,850.00) | 2,243.84 | (3,606.16) | (1,200.00) | (4,806.16) | | 7,050.00 | (3,443.84) | 3,606.16 | 1,200.00 | 4,806.16 |
| | RAS adjustments | (1,200.00) | | | | | | | 1,200.00 | | | |
| | | (7,050.00) | 2,243.84 | | | (4,806.16) | | 7,050.00 | (2,243.84) | | | 4,806.16 |
| | | | | | | | | | | | | |
| Notes: | $1200 loan in 2009 was recorded in SOLT I's records as a capital contribution to JM's account - SOLT I's & SOLT VII's tax returns disagree | | | | | | | | | | | |
| | In 2010 cpa adjusted SOLTVII's records for the $1200 rather than SOLT I's records which should have been adjusted - recorded as consulting exp in SOLT VII | | | | | | | | | | | |

ROA_1822

| | | SOLT I Recivable/(Payable) with SOE | | | | | | SOE Recivable/(Payable) with SOLT I | | | | | 12/31/2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS | | Per Books | Tax Adjustments | Per Tax | RAS Adjustments | Per RAS | |
| 2009 | Loans per books | - | (3,000.00) | (3,000.00) | - | (3,000.00) | 2009 | 3,000.00 | - | 3,000.00 | - | 3,000.00 | |
| 2010 | Loans per books | (10,250.00) | (250.00) | (13,500.00) | - | (13,500.00) | 2010 | 10,500.00 | - | 13,500.00 | - | 13,500.00 | |
| 2011 | Loans per books | (23,000.00) | - | (36,500.00) | (1,000.00) | (37,500.00) | 2011 | 24,000.00 | - | 37,500.00 | - | 37,500.00 | |
| 2012 | Loans per books | (20.00) | (3,190.07) | (39,710.07) | - | (40,710.07) | 2012 | 3,210.07 | - | 40,710.07 | - | 40,710.07 | |
| | | (33,270.00) | (6,440.07) | (39,710.07) | (1,000.00) | (40,710.07) | | 40,710.07 | - | 40,710.07 | - | 40,710.07 | |
| | RAS adjustments | (1,000.00) | | | | | | | | | | | |
| | Tax adjustments - should be book | (6,440.07) | 6,440.07 | | | | | | | | | | |
| | | (40,710.07) | - | | | (40,710.07) | | 40,710.07 | - | | | 40,710.07 | |
| Note: | In 2011 SOLT I paid $1000 in cash for SOE expenses. Recorded on SOLT's books and tax return as a loan to SOE. Not recorded at all on SOE's books or tax, leaving a $1000 | | | | | | | | | | | | |
| | disagreement between the two companies. | | | | | | | | | | | | |
| | In 2012 SOE paid closing costs for SOLT I's final payoff of mortgage - $3190.07. Not recorded on SOLT I's books | | | | | | | | | | | | |
| | In 2010 SOLT I made a $250 loan to SOLM but recorded it as a loan to SOE incorrectly. | | | | | | | | | | | | |
| | In 2009 SOE lent SOLT I $3000. SOLT I recorded it as a capital contribution to JM's account rather than as a loan payable to SOE | | | | | | | | | | | | |

1896

Revenues & Distributions

# SOLTs Analysis of Revenue Received and How it Was Disbursed

| Grand Totals All SOLTs | SOLT I | SOLT II | SOLT III | SOLT IV | SOLT V | SOLT VII | 9/29/2013 Totals | JM/SOLM Portion |
|---|---|---|---|---|---|---|---|---|
| timber sales | 112,957 | 108,748 | 76,854 | 182,386 | 8,053 | 77,550 | 566,548 | |
| hunt lease income | 2,400 | 9,092 | 1,916 | 8,017 | 1,504 | 10,336 | 33,265 | |
| less commissions on timber sales & hunt leases | - | (28,209) | (16,608) | - | - | (7,755) | (52,572) | 27,300 |
| net cash from timber sales & hunt leases | 115,357 | 89,631 | 62,162 | 190,403 | 9,557 | 80,131 | 547,241 | |
| beginning cash available | - | - | - | 15,027 | - | - | 15,027 | |
| borrowings | 5,500 | 9,500 | - | 1,530 | - | 15,000 | 31,530 | |
| capital received | - | 24,000 | - | - | - | 14,000 | 38,000 | |
| total cash available | 120,857 | 123,131 | 62,162 | 206,960 | 9,557 | 109,131 | 631,798 | |
| external expenses: | | | | | | | | |
| purchase additional land | - | (62,608) | - | - | - | - | (62,608) | |
| consulting, site prep, etc. | (17,303) | (6,500) | (250) | - | - | (1,690) | (25,743) | |
| legal & prof fees | (3,433) | (6,100) | (1,510) | (4,443) | (163) | (4,090) | (19,739) | |
| interest, insurance & taxes | (5,654) | (5,795) | (1,084) | (14,543) | - | - | (27,076) | |
| | (26,390) | (81,003) | (2,844) | (18,986) | (163) | (5,780) | (135,166) | |
| **available for distribution** | **94,467** | **42,128** | **59,318** | **187,974** | **9,394** | **103,351** | **496,632** | |
| **actually distributed** | **(39,591)** | **(19,002)** | **(8,000)** | **(114,425)** | **(6,000)** | **(59,988)** | **(247,006)** | 46,845 |
| **cash available for distribution not distributed** | **54,876** | **23,126** | **51,318** | **73,549** | **3,394** | **43,363** | **249,626** | |
| | | | | | | | | 74,145 |
| **other uses of cash:** | | | | | | | | |
| **repay loans** | (18,535) | - | (9,725) | - | - | - | (28,260) | |
| **JM expenses** | **(19,340)** | **(11,038)** | **(3,832)** | **(11,062)** | **(1,833)** | **(2,167)** | **(49,272)** | |
| **cash payments & loans to SOLM & JM** | **(16,230)** | **(9,250)** | **(14,400)** | **(51,497)** | **(650)** | **(30,778)** | **(122,805)** | |
| **cash transfers to other SOLTs and SOE** | **(1,000)** | **(2,930)** | **(23,660)** | **(10,550)** | **(968)** | **(9,850)** | **(48,958)** | |
| **total cash diverted to other uses** | (55,105) | (23,218) | (51,617) | (73,109) | (3,451) | (42,795) | (249,295) | |
| | (229) | (92) | (299) | 440 | (57) | 568 | 331 | |

ROA_1825

## SOLTs Analysis of Revenue Received and How it Was Disbursed

| | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOLT I | timber sales | 20,000 | | 41,866 | | | | | | | 51,091 | | | | 112,957 | |
| | less commissions on timber sales | - | 20,000 | - | 41,866 | | | | | | - | 51,091 | | | - | 112,957 |
| | hunt lease income | | - | | - | | | | - | 2,400 | | - | | | | 2,400 |
| | borrowings | | - | | 5,500 | | | | | | | - | | | | 5,500 |
| | capital received | | - | | - | | | | | | | - | | | | - |
| | total cash available | | 20,000 | | 47,366 | | - | | - | 2,400 | | 51,091 | | - | | 120,857 |
| | external expenses: | | | | | | | | | | | | | | | |
| | consulting, site prep, etc. | 16,903 | | - | | | | | | | 400 | | | | 17,303 | |
| | legal & prof fees | 105 | | - | | | | | | | 3,328 | | | | 3,433 | |
| | interest, insurance & taxes | 378 | (17,386) | 5,276 | (5,276) | | | | | | - | (3,728) | | | 5,654 | (26,390) |
| | | | | | | | | | | | | | | | | |
| | available for distribution | | 2,614 | | 42,090 | | | | | 2,400 | | 47,363 | | | | 94,467 |
| | actually distributed | | - | | (39,591) | | | | | - | | - | | | | (39,591) |
| | | | 2,614 | | 2,499 | | | | | 2,400 | | 47,363 | | | | 54,876 |
| | other uses of cash: | | | | | | | | | | | | | | | |
| | repay loans | - | - | | | | | | - | | 18,535 | | | | 18,535 | |
| | JM expenses | 2,507 | | 2,835 | | | | | 2,400 | | 11,598 | | | | 19,340 | |
| | cash payments & loans to SOLM & JM | - | | - | | | | | - | | 16 230 | | | | 16,230 | |
| | cash transfers to other SOLTs and SOE | - | (2,507) | - | (2,835) | | | | - | (2,400) | 1 000 | (47,363) | | | 1,000 | (55,105) |
| | | | | | | | | | | | | | | | | |
| | | | 107 | | (336) | | | | | - | | - | | | | (229) |
| | | | | | | | | | | | | | | | | |
| SOLT II | timber sales | | | 64,885 | | 7,255 | | | 26,608 | | | | 10,000 | | 108,748 | |
| | less commissions on timber sales & hunt leases | | | (16,221) | 48,664 | (1,813) | 5,442 | (341) | (341) | (6,993) | 19,615 | (341) | (341) | (2,500) | 7,500 | (28,209) | 80,539 |
| | hunt lease income | | | | - | | - | | 2,273 | | 2,273 | | 2,273 | | 2,273 | | 9,092 |
| | borrowings | | | | 6,500 | | 1,500 | | - | | 1,500 | | - | | - | | 9,500 |
| | capital received | | | | 24,000 | | - | | - | | - | | - | | - | | 24,000 |
| | total cash available | | | | 79,164 | | 6,942 | | 1,932 | | 23,388 | | 1,932 | | 9,773 | | 123,131 |
| | external expenses: | | | | | | | | | | | | | | | |
| | purchase additional land | | | 62,608 | | | | - | | | | - | | | | 62,608 | |
| | consulting, site prep, etc. | | | 5,900 | | 600 | | - | | - | | - | | - | | 6,500 | |
| | legal & prof fees | | | 2,700 | | - | | 1,200 | | 1,200 | | 1,000 | | - | | 6,100 | |
| | interest, insurance & taxes | | | 2,682 | (73,890) | 2,652 | (3,252) | - | (1,200) | 461 | (1,661) | - | (1,000) | - | - | 5,795 | (81,003) |
| | | | | | | | | | | | | | | | | | |
| | available for distribution | | | | 5,274 | | 3,690 | | 732 | | 21,727 | | 932 | | 9,773 | | 42,128 |
| | actually distributed | | | | - | | - | | - | | (19,002) | | - | | - | | (19,002) |
| | | | | | 5,274 | | 3,690 | | 732 | | 2,725 | | 932 | | 9,773 | | 23,126 |
| | other uses of cash: | | | | | | | | | | | | | | | | |
| | repay loans | | | | - | | - | | - | | - | | - | | - | | - |
| | JM expenses | | | 5,401 | | 2,105 | | 790 | | 1,223 | | 50 | | 1,469 | | 11,038 | |
| | cash payments & loans to SOLM & JM | | | - | | - | | - | | 1,500 | | 850 | | 6,900 | | 9,250 | |
| | cash transfers to other SOLTs and SOE | | | - | (5,401) | 1,500 | (3 605) | - | (790) | - | (2,723) | 30 | (930) | 1,400 | (9,769) | 2,910 | (23,218) |
| | | | | | | | | | | | | | | - | | | |
| | | | | | (127) | | 85 | | (58) | | 2 | | 2 | | 4 | | (92) |
| | | | | | | | | | | | | | | | | | |
| SOLT III | timber sales | | | 5,000 | | 21,434 | | | | | 50,420 | | | | 76,854 | |
| | less commissions on timber sales & hunt leases | | | (1,250) | 3,750 | (5,358) | 16,076 | | | | (10,000) | 40,420 | | | (16,608) | 60,246 |
| | hunt lease income | | | | - | | - | | 711 | | 705 | | 500 | | | | 1,916 |
| | borrowings | | | | - | | - | | - | | - | | - | | | | - |
| | capital received | | | | - | | - | | - | | - | | - | | | | - |
| | total cash available | | | | 3,750 | | 16,076 | | 711 | | 705 | | 40,920 | | | | 62,162 |
| | external expenses: | | | | | | | | | | | | | | | | |
| | consulting, site prep, etc | | | - | | 250 | | | | - | | - | | | | 250 | |
| | legal & prof fees | | | - | | 760 | | | | - | | 750 | | | | 1,510 | |
| | interest, insurance & taxes | | | 133 | (133) | 796 | (1,806) | | - | 155 | (155) | - | (750) | | | 1,084 | (2,844) |
| | | | | | | | | | | | | | | | | | |
| | available for distribution | | | | 3,617 | | 14,270 | | 711 | | 550 | | 40,170 | | | | 59,318 |
| | actually distributed | | | | - | | (8,000) | | - | | - | | - | | | | (8,000) |
| | | | | | 3,617 | | 6,270 | | 711 | | 550 | | 40,170 | | | | 51,318 |
| | other uses of cash: | | | | | | | | | | | | | | | | |
| | repay loans | | | 3,500 | | 6 225 | | - | | - | | - | | | | 9,725 | |
| | JM expenses | | | - | | 325 | | - | | 45 | | 3,462 | | | | 3,832 | |
| | cash payments & loans to SOLM & JM | | | 100 | | - | | 250 | | 500 | | 13,550 | | | | 14,400 | |
| | cash transfers to other SOLTs and SOE | | | - | (3,600) | - | (6,550) | 460 | (710) | - | (545) | 23,200 | (40,212) | | | 23,660 | (51,617) |
| | | | | | | | | | | | | | | | | | |
| | | | | | 17 | | (280) | | 1 | | 5 | | (42) | | | | (299) |

ROA_1826

## SOLTs Analysis of Revenue Received and How it Was Disbursed

| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Totals |
|---|---|---|---|---|---|---|---|---|---|
| SOLT IV | beginning cash available | | | 15,027 | - | | - | - | 15,027 |
| | timber sales | | | 56,423 | 47,850 | | 71,113 | 7,000 | 182,386 |
| | less commissions on timber sales | | | - - | 56,423 - | 47,850 | - 71,113 | - 7,000 | - 182,386 |
| | hunt lease income | | | - | - | 2,646 | 2,646 | 2,725 | 8,017 |
| | borrowings | | | - | - | - | 1,530 | - | 1,530 |
| | capital received | | | - | - | - | - | - | - |
| | total cash available | | | 71,450 | 47,850 | 2,646 | 75,289 | 9,725 | 206,960 |
| | external expenses | | | | | | | | |
| | consulting, site prep, etc. | | | - | - | - | - | - | - |
| | legal & prof fees | | | 1,260 | 2,183 | - | 1,000 | - | 4,443 |
| | interest, insurance & taxes | | | 5,736 | (6,996) 3,692 | (5,875) 2,162 | (2,162) 2,106 | (3,106) 847 | (847) 14,543 (18,986) |
| | available for distribution | | | 64,454 | 41,975 | 484 | 72,183 | 8,878 | 187,974 |
| | actually distributed | | | (56,423) | (18,000) | - | (40,002) | - | (114,425) |
| | | | | 8,031 | 23,975 | 484 | 32,181 | 8,878 | 73,549 |
| | other uses of cash: | | | | | | | | |
| | repay loans | | | - | - | 0 | - | - | - |
| | JM expenses | | | 5,657 | 2,137 | 0 | 1,875 | 1,393 | 11,062 |
| | cash payments & loans to SOLM & JM | | | 892 | 17,520 | 455 | 27,880 | 4,750 | 51,497 |
| | cash transfers to other SOLTs and SOE | | | 1,500 | (8,049) 4,100 | (23,757) 0 | (455) 2,500 | (32,255) 2,450 | (8,593) 10,550 (73,109) |
| | | | | | | | | | |
| | | | | (18) | 218 | 29 | (74) | 285 | 440 |
| SOLT V | timber sales | | | 8,053 | | | | | 8,053 |
| | less commissions on timber sales | | | - | 8,053 | | | | - 8,053 |
| | hunt lease income | | | | - | 383 | 383 | 738 | 1,504 |
| | borrowings | | | | - | - | - | - | - |
| | capital received | | | | - | - | - | - | - |
| | total cash available | | | | 8,053 | 383 | 383 | 738 | 9,557 |
| | external expenses. | | | | | | | | |
| | consulting, site prep, etc. | | | - | | | | - | - |
| | legal & prof fees | | | - | | | | 163 | 163 |
| | interest, insurance & taxes | | | - | - | | | (163) | - (163) |
| | available for distribution | | | | 8,053 | 383 | 383 | 575 | 9,394 |
| | actually distributed | | | | (6,000) | - | - | - | (6,000) |
| | | | | | 2,053 | 383 | 383 | 575 | 3,394 |
| | other uses of cash: | | | | | | | | |
| | repay loans | | | - | | - | - | - | - |
| | JM expenses | | | 1,377 | | 250 | 206 | - | 1,833 |
| | cash payments & loans to SOLM & JM | | | - | | - | 150 | 500 | 650 |
| | cash transfers to other SOLTs and SOE | | | 968 | (7,345) | - | (250) (356) | - (500) | 968 (3,451) |
| | | | | | (292) | 133 | 27 | 75 | (57) |
| SOLT VII | timber sales | | | | | 77,550 | | | 77,550 |
| | less commissions on timber sales | | | | | (7,755) | 69,795 | | (7,755) 69,795 |
| | hunt lease income | | | | 2,584 | | 2,584 | 2,584 | 10,336 |
| | borrowings | | | | - | | 15,000 | - | 15,000 |
| | capital received | | | | - | | 14,000 | - | 14,000 |
| | total cash available | | | | 2,584 | | 101,379 | 2,584 | 109,131 |
| | external expenses | | | | | | | | |
| | consulting, site prep, etc. | | | | | 1 200 | 490 | | 1,690 |
| | legal & prof fees | | | | | 3,090 | 1,000 | | 4,090 |
| | interest, insurance & taxes | | | | - | - | (4,290) - | (1,490) - | - (5,780) |
| | available for distribution | | | | 2,584 | | 97,089 | 1,094 | 2,584 103,351 |
| | actually distributed | | | | - | | (59,988) | - | - (59,988) |
| | | | | | 2,584 | | 37,101 | 1,094 | 2,584 43,363 |
| | other uses of cash. | | | | | | | | |
| | repay loans | | | | - | - | - | - | - |
| | JM expenses | | | | 195 | - 1,109 | 334 | 529 | 2,167 |
| | cash payments & loans to SOLM & JM | | | | 2,371 | 25,826 | 750 | 1,831 | 30,778 |
| | cash transfers to other SOLTs and SOE | | | | - | (2,566) 9,650 | (36,585) - | (1,084) 200 | (2,560) 9,850 (42,795) |
| | | | | | 18 | 516 | 10 | 24 | 568 |

ROA_1827

# SOLTs Analysis of Revenue Received and How it Was Disbursed

| SOLT IV - Land Given Away In 2010 | | |
|---|---|---|
| | | |
| Revenue received in November 2009 from timber sales | | 47,850 |
| Distribution to owners in December 2009 | | (18,000) |
| Cash available for obligations | | 29,850 |
| External expenses - legal, CPA, insurance, taxes | | (5,875) |
| **Net cash available to pay Webb Land & Timber** | | **23,975** |
| | | |
| **Cash diverted:** | | |
| Excess distribution to SOLM - November 2009 | 8,470 | |
| Loans to SOLM - November 2009 - May 2010 | 9,000 | |
| Cash transfers to other SOLTs or SOE - January - May 2010 | 4,100 | |
| JM's expenses | 2,183 | |
| Total cash diverted | | **(23,753)** |
| | | |
| Balance left to pay Webb Land & Timber | | **222** |
| | | |
| **In July of 2010 JM, as Manager of SOLT IV (through his** | | |
| **ownership of SOLM), deeded 3.99 valuable acres to** | | |
| **Webb Land & Timber to settle a debt of $18,676 owed** | | |
| **for survey work. This was never disclosed to the owners** | | |
| **of SOLT IV.** | | |

**1901**

# SOLT I Timber Sales - 2011

7/1/2011 through 12/31/2011 (Cash Basis)



| Date | Description | Memo | Amount |
|---|---|---|---|
| **INCOME** | | | **51,090.77** |
| **Timber Sale-Income** | | | **51,090.77** |
| 9/6/2011 | Neesmith Timber Company | we 08/19/2011 | 2,167.49 |
| 9/14/2011 | Neesmith Timber Company | we 08/26/2011 | 12,417.67 |
| 9/21/2011 | Neesmith Timber Company | we09/02/2011 | 10,817.63 |
| 10/3/2011 | Neesmith Timber Company | we09/09/2011 | 1,849.43 |
| 10/5/2011 | Neesmith Timber Company | we09/16/2011 | 6,514.12 |
| 11/21/2011 | Neesmith Timber Company | we09/30/2011 | 8,314.79 |
| 11/21/2011 | Neesmith Timber Company | we09/30/2011 | 9,009.64 |
| | | **OVERALL TOTAL** | **51,090.77** |

# SOLT I - External Expenses from 2011 Timber Revenue

9/6/2011 through 12/31/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-3,728.00** |
| **Accounting Fees** | | | | **-1,500.00** |
| 9/26/2011 | 1534 | Carey And Company | 46653 1065-2010 | -1,500.00 |
| **Consulting Exp** | | | | **-400.00** |
| 9/26/2011 | 1535 | Wallace, Savage & Davis | | -400.00 |
| **Legal-Prof Fees** | | | | **-1,828.00** |
| 9/26/2011 | 1536 | McNair Law Firm | 0766764,0769034,77130... | -1,128.00 |
| 12/9/2011 | 1537 | McNair Law Firm | closing scbt | -700.00 |
| | | | **OVERALL TOTAL** | **-3,728.00** |

# 1903

## SOLT I Payments to JM/SOLM from 2011 Timber Revenue

9/6/2011 through 12/31/2011



| Date | Num | Description | Category | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-16,230.00** |
| **Consulting Exp** | | | | **-480.00** |
| 12/29/2011 | EFT | Jack McIntyre | Consulting Exp | -480.00 |
| **Loan To SOLM** | | | | **-15,750.00** |
| 9/16/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -1,250.00 |
| 9/28/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -1,500.00 |
| 10/5/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -2,500.00 |
| 10/14/2011 | EFT | John M. McIntyre | Loan To SOLM | -500.00 |
| 10/14/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -1,500.00 |
| 10/20/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -1,500.00 |
| 10/26/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -2,000.00 |
| 10/31/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -1,000.00 |
| 11/3/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -2,000.00 |
| 11/10/2011 | EFT | John M. McIntyre | Loan To SOLM | -500.00 |
| 11/13/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -800.00 |
| 12/1/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -200.00 |
| 12/12/2011 | EFT | Silver Oak Land Management, LLC | Loan To SOLM | -500.00 |
| | | | OVERALL TOTAL | -16,230.00 |

# SOLT I Loans to SOE from 2011 Timber Revenue

9/6/2011 through 12/31/2011



| Date | Num | Description | Category | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-1,000.00** |
| **Loan To SOE** | | | | **-1,000.00** |
| 11/10/2011 | EFT | Silver Oak Energy, LLC | Loan To SOE | -400.00 |
| 11/10/2011 | EFT | Silver Oak Energy, LLC | Loan To SOE | -200.00 |
| 11/10/2011 | EFT | Silver Oak Energy, LLC | Loan To SOE | -400.00 |
| | | | **OVERALL TOTAL** | **-1,000.00** |

# 1905

## SOLT I JM Expenses from 2011 Timber Revenue

9/6/2011 through 12/31/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-11,597.63** |
| **Ads** | | | | **-180.96** |
| 10/19/2011 | EFT | Network Solutions | web site | -95.96 |
| 10/20/2011 | EFT | The Eye Site | | -85.00 |
| **Advertising Expense** | | | | **-349.50** |
| 9/13/2011 | EFT | Jazz Corner | mick and jaime | -180.00 |
| 9/15/2011 | EFT | Plantation Deli | meridian bank | -124.50 |
| 9/26/2011 | EFT | Cyberbasement | website | -45.00 |
| **Auto** | | | | **-847.86** |
| **Fuel** | | | | **-740.64** |
| 9/13/2011 | EFT | Am Pm Gas | | -78.99 |
| 9/19/2011 | EFT | The Corner Stop | clio | -62.48 |
| 9/19/2011 | EFT | Wilco Gas | solt iv | -75.00 |
| 10/6/2011 | EFT | Kangaroo | | -72.71 |
| 10/7/2011 | EFT | Shell Oil Company | showings | -148.89 |
| 10/8/2011 | EFT | BP Oil | | -41.63 |
| 10/13/2011 | EFT | Shell Oil Company | showings | -36.58 |
| 10/19/2011 | EFT | Shell Oil Company | showings | -80.43 |
| 10/21/2011 | EFT | Shell Oil Company | solt III | -79.12 |
| 10/21/2011 | EFT | Shell Oil Company | solt III | -54.29 |
| 10/21/2011 | EFT | Shell Oil Company | solt III | -10.52 |
| **Other Auto** | | | | **-107.22** |
| 9/15/2011 | EFT | Island Car Wash | showing | -18.00 |
| 9/25/2011 | EFT | Firestone Tire | | -46.72 |
| 10/19/2011 | EFT | Main Street Car Wash | | -24.00 |
| 12/7/2011 | EFT | Island Car Wash | showing | -18.50 |
| **Bank Charge** | | | | **-260.00** |
| 9/25/2011 | EFT | Bank Charges | wire transfer fee | -200.00 |
| 11/10/2011 | EFT | Bank Charges | wire transfer fee | -15.00 |
| 12/1/2011 | EFT | Wire Transfer Fees | | -15.00 |
| 12/7/2011 | EFT | Bank Charges | wire transfer fee | -15.00 |
| 12/7/2011 | EFT | Bank Charges | wire | -15.00 |
| **Boat Expenses** | | | | **-689.70** |
| 9/25/2011 | EFT | Walmart | | -51.41 |
| 12/7/2011 | EFT | The Boat Dock | | -638.29 |
| **Office** | | | | **-1,332.42** |
| 9/15/2011 | EFT | Great American | | -23.41 |
| 9/15/2011 | EFT | Sbux | | -6.49 |
| 9/16/2011 | EFT | Staples | inv packages | -34.47 |
| 9/23/2011 | EFT | Walgreens | photos | -117.54 |
| 9/23/2011 | EFT | Staples | inv packages | -52.99 |
| 9/23/2011 | EFT | Staples | inv packages | -26.58 |
| 9/23/2011 | EFT | Barnes And Noble | geology | -6.65 |
| 9/26/2011 | EFT | Calhouns | | -139.00 |
| 9/27/2011 | EFT | Sbux | | -11.32 |
| 9/27/2011 | EFT | Att Mobile | acq exp | -15.94 |
| 10/2/2011 | EFT | Great American | | -18.24 |
| 10/5/2011 | EFT | Staples | inv packages | -86.63 |
| 10/5/2011 | EFT | Staples | inv packages | -56.95 |
| 10/5/2011 | EFT | Barnes And Noble | geology | -21.35 |
| 10/6/2011 | EFT | Galloway | | -115.00 |

Paid to Plantation Animal Hospital

Paid to Keith Caldwell, Photographer

Paid to Dr. Galloway, Dentist

# SOLT I JM Expenses from 2011 Timber Revenue

9/6/2011 through 12/31/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| 10/6/2011 | EFT | Barnes And Noble | geology | -6.38 |
| 10/7/2011 | EFT | Staples | court docs | -5.78 |
| 10/8/2011 | EFT | Great American | | -43.38 |
| 10/11/2011 | EFT | Sbux | | -11 32 |
| 10/15/2011 | EFT | Great American | | -15.54 |
| 10/23/2011 | EFT | Sbux | | -5.12 |
| 10/25/2011 | EFT | Walgreens | photos | -141.56 |
| 10/25/2011 | EFT | Whirlpool | | -53.48 |
| 11/9/2011 | EFT | Staples | court docs | -130.90 |
| 11/9/2011 | EFT | Walgreens | photos | -37.92 |
| 11/9/2011 | EFT | Sbux | | -7.25 |
| 11/22/2011 | EFT | Barnes And Noble | geology | -6.38 |
| 12/7/2011 | EFT | Great American | | -37.33 |
| 12/7/2011 | EFT | Staples | court docs | -91.31 |
| 12/9/2011 | EFT | Barnes And Noble | geology | -6.21 |
| **Park Model Aquisition** | | | | **-47.00** |
| 9/27/2011 | EFT | Legal Seafood | | -47.00 |
| **Postage and Delivery** | | | | **-108.19** |
| 10/4/2011 | EFT | United States Postal Service | auction | -31.99 |
| 11/21/2011 | EFT | United States Postal Service | auction | -76.20 |
| **Selling Expenses** | | | | **-1,732.38** |
| 9/13/2011 | EFT | Okatie Ale House | neesmith timber | -28.00 |
| 9/15/2011 | EFT | Sam's Club | neesmith | -190.40 |
| 9/15/2011 | EFT | Red Fish | ed mcdonnell | -39.00 |
| 9/19/2011 | EFT | Subway | weichert | -16.78 |
| 9/19/2011 | EFT | Outback | first citizens | -66.00 |
| 9/19/2011 | EFT | Mi Tierra | gov meeting | -78.00 |
| 9/19/2011 | EFT | Carrabbas | first citizens | -87.00 |
| 9/23/2011 | EFT | Okatie Ale House | parksav | -8.00 |
| 10/3/2011 | EFT | Red Fish | ed mcdonnell | -39.00 |
| 10/4/2011 | EFT | Sam's Club | neesmith | -128.75 |
| 10/7/2011 | EFT | Okatie Ale House | court | -28.00 |
| 10/7/2011 | EFT | First National Bank | | -279.45 |
| 10/9/2011 | EFT | Red Fish | paul finn | -130.00 |
| 10/19/2011 | EFT | Le Bistro | bobby s | -286.00 |
| 10/20/2011 | EFT | Okatie Ale House | court | -27.00 |
| 11/21/2011 | EFT | Okatie Ale House | court | -13.00 |
| 11/21/2011 | EFT | Claude And Uli's | sti | -259.00 |
| 12/7/2011 | EFT | Okatie Ale House | hh lakes | -29.00 |
| **Silver Oak Farms** | | | | **-3,853.50** |
| 9/13/2011 | EFT | The Thomas Co | | -23.00 |
| 9/13/2011 | EFT | Arizona's | site visit | -64.00 |
| 9/13/2011 | EFT | Fairfield Inn | site visit | -95.42 |
| 9/15/2011 | EFT | Publix | | -78.47 |
| 9/15/2011 | EFT | US Airways | | -357.80 |
| 9/16/2011 | EFT | Shell Oil Company | showings | -80.72 |
| 9/19/2011 | EFT | MARRIOTT | gov meeting | -94 35 |
| 9/23/2011 | EFT | Shell Oil Company | showings | -84 11 |
| 9/23/2011 | EFT | Its Greek To Me | paul finn re: inv I | -91.50 |
| 9/25/2011 | EFT | Shell Oil Company | showings | -80.71 |
| 9/26/2011 | EFT | Duke Power | | -58.33 |
| 9/26/2011 | EFT | Shell Oil Company | showings | -150.26 |

# 1907

## SOLT I JM Expenses from 2011 Timber Revenue

9/6/2011 through 12/31/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| 9/26/2011 | EFT | Shell Oil Company | showings | -79 09 |
| 9/27/2011 | EFT | Cash | | -140.00 |
| 9/27/2011 | EFT | Boston Market | biopower | -8.86 |
| 9/27/2011 | EFT | Lobster Barn | biopower meeting | -41.29 |
| 9/27/2011 | EFT | Ricks | biopower | -33.00 |
| 9/27/2011 | EFT | Savannah Airport | parking pit/sav | -37.00 |
| 9/27/2011 | EFT | Gulf | biopower | -28.81 |
| 9/29/2011 | EFT | **VOID**Cash | | 0.00 |
| 10/1/2011 | EFT | Budget Rent a Car | boston biopower trip | -214.13 |
| 10/2/2011 | EFT | Five Guys | | -11.42 |
| 10/3/2011 | EFT | Harris Teeter | greenhouse | -158.20 |
| 10/5/2011 | EFT | Its Greek To Me | paul finn re: inv I | -29.00 |
| 10/8/2011 | EFT | Its Greek To Me | paul finn re: inv I | -277.00 |
| 10/11/2011 | EFT | Cash | iowa | -200.00 |
| 10/11/2011 | EFT | Northwestern Steakhouse | iowa | -73.00 |
| 10/11/2011 | EFT | Renaissance | iowa | -177.48 |
| 10/13/2011 | EFT | Savannah Airport | parking pit/sav | -32.00 |
| 10/13/2011 | EFT | Tuscany | iowa | -54 00 |
| 10/13/2011 | EFT | Chop | iowa | -100.00 |
| 10/13/2011 | EFT | Hertz | iowa | -64.33 |
| 10/13/2011 | EFT | Cupola | iowa | -126.26 |
| 10/13/2011 | EFT | Harris Teeter | greenhouse | -110.62 |
| 10/13/2011 | EFT | Nippys | sec of ag | -40.00 |
| 10/15/2011 | EFT | Its Greek To Me | paul finn re: inv I | -145 00 |
| 10/20/2011 | EFT | Publix | | -30.50 |
| 10/26/2011 | EFT | Red Fish | abengoa | -87.84 |
| 10/26/2011 | EFT | Publix | | -94.58 |
| 11/7/2011 | EFT | Red Fish | abengoa | -21.00 |
| 11/9/2011 | EFT | Its Greek To Me | paul finn re: inv I | -103 00 |
| 11/10/2011 | EFT | Five Guys | | -11.42 |
| 12/7/2011 | EFT | Red Fish | abengoa | -66.00 |
| **Solt III** | | | | **-80.00** |
| 10/21/2011 | EFT | Carabas | harvest | -80.00 |
| **Solt VI** | | | | **-100.00** |
| 9/25/2011 | EFT | California Dreaming | | -100 00 |
| **Travel, Bus** | | | | **-1,682.06** |
| 9/13/2011 | EFT | Chili's | | -29.00 |
| 9/15/2011 | EFT | United Airlines | | -440.80 |
| 9/19/2011 | EFT | The River House | solt v | -74.00 |
| 9/19/2011 | EFT | Courtyard Marriott | solt iv | -121.81 |
| 9/19/2011 | EFT | Mello Mushroom | victor d. | -64.39 |
| 9/19/2011 | EFT | Springhill Suites | solt iv | -86.24 |
| 9/19/2011 | EFT | Bistro 309 | solt vi with wes | -44.00 |
| 9/19/2011 | EFT | Granville Queen | solt iv | -122 93 |
| 9/25/2011 | EFT | Courtyard Marriott | solt iv | -220.00 |
| 9/25/2011 | EFT | Macaroni Grille | | -46.00 |
| 10/8/2011 | EFT | Grubbys | 278 | -26.00 |
| 10/21/2011 | EFT | Fat Boy | solt III | -22 19 |
| 10/21/2011 | EFT | Old Armory | solt III | -16.00 |
| 10/21/2011 | EFT | Olive Garden | solt III | -30.00 |
| 10/23/2011 | EFT | Residence Inn | solt III | -188.70 |
| 10/23/2011 | EFT | Evergreen Buffet | | -91.00 |

paid to Evergreen Pet Lodge

# SOLT I JM Expenses from 2011 Timber Revenue

9/6/2011 through 12/31/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| 10/23/2011 | EFT | Fancy q | solt III | -59.00 |
| **Utilities** | | | | **-334.06** |
| **Internet** | | | | **-31.80** |
| 9/6/2011 | EFT | Rapidfax | | -7.95 |
| 10/6/2011 | EFT | Rapidfax | | -7.95 |
| 11/7/2011 | EFT | Rapidfax | | -7 95 |
| 12/1/2011 | EFT | Rapidfax | | -7.95 |
| **Telephone** | | | | **-302.26** |
| 9/13/2011 | EFT | Verizon Wireless | | -276.59 |
| 9/26/2011 | EFT | Sprint | 800# | -25.67 |
| | | | OVERALL TOTAL | -11,597.63 |

# 1909

## SOLT II JM Expenses from 2007 Timber Revenue

3/21/2007 through 12/31/2007 (Cash Basis)

9/25/2013 

| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-5,400.53** |
| **Ads** | | | | **-100.00** |
| 9/14/2007 | EFT | Boys And Girls Club | donation meridian bank | -100.00 |
| **Advertising Web Site** | | | | **-30.00** |
| 6/2/2007 | EFT | Web-Galleries, Inc. | 13351 | -15.00 |
| 7/3/2007 | EFT | Web-Galleries, Inc. | 13444 | -15.00 |
| **Aquisition Expense** | | | | **-1,566.28** |
| 6/18/2007 | EFT | American Express | crescent resources 4 days exp | -1,566.28 |
| **Auto** | | | | **-110.97** |
| **Service** | | | | **-110.97** |
| 8/22/2007 | EFT | Pope-davis Tire | tire repair | -110.97 |
| **Bank Charge** | | | | **-100.00** |
| 3/30/2007 | | Service Charge | | -10.00 |
| 9/8/2007 | charge | Bank Charges | ATM Cash Withdrawal inc wire fees | -60.00 |
| 10/30/2007 | | Service Charge | | -10.00 |
| 11/30/2007 | | Service Charge | | -10.00 |
| 12/31/2007 | | Service Charge | | -10.00 |
| **Education** | | | | **-225.00** |
| 7/26/2007 | EFT | University Of Georgia | | -225.00 |
| **Miscellaneous, Bus** | | | | **-243.89** |
| 9/4/2007 | EFT | Bass Pro Shops | cameras,security | -243.89 |
| **Office** | | | | **-404.63** |
| 7/8/2007 | EFT | Staples | | -164.63 |
| 9/14/2007 | EFT | Hilton Head Delivery | closing del/copy | -240.00 |
| **Postage and Delivery** | | | | **-54.72** |
| 8/20/2007 | EFT | U.s. Post Office | invoices 2nd purchase | -54.72 |
| **Selling Expense** | | | | **-455.00** |
| 7/8/2007 | 1291 | South Carolina Yacht Club | svn meeting w/brokers | -271.00 |
| 10/2/2007 | 1301 | Dave-Jeff Llc. | SITE T.WOODS | -184.00 |
| **Travel, Bus** | | | | **-2,110.04** |
| 4/4/2007 | EFT | Residence Inn | site visit, signs, timber contract | -154.82 |
| 5/4/2007 | EFT | Old Town Hall | meeting with loggers | -56.00 |
| 5/6/2007 | EFT | Residence Inn | meeting with milliken and loggers exp | -496.17 |
| 5/13/2007 | EFT | Residence Inn | meeting with milliken and loggers exp | -308.58 |
| 7/12/2007 | EFT | Carrabba's | crescent meeting | -104.00 |
| 7/12/2007 | EFT | Residence Inn | crescent meeting | -375.18 |
| 8/17/2007 | EFT | Old Town Hall | meeting with loggers | -52.00 |
| 8/17/2007 | EFT | Carrabba's | crescent meeting, final thin | -89.19 |
| 8/17/2007 | EFT | Chili's | | -23.00 |
| 8/17/2007 | EFT | Publix | | -40.58 |
| 8/17/2007 | EFT | Cash | exp | -60.00 |
| 8/20/2007 | EFT | Georgios | site visit- gates etc | -19.74 |
| 8/20/2007 | EFT | Residence Inn | meeting with milliken.manage plan g... | -330.78 |
| | | | **OVERALL TOTAL** | **-5,400.53** |

# SOLT II JM Expenses from 2008 Timber Revenue

5/4/2008 through 2/2/2009 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-2,105.31** |
| **Advertising Web Site** | | | | **-30.00** |
| 6/15/2008 | EFT | Web-Galleries, Inc. | 13444 | -15.00 |
| 8/27/2008 | EFT | Web-Galleries, Inc. | 13444 | -15.00 |
| **Auto** | | | | **-111.50** |
| **Fuel** | | | | **-64.50** |
| 5/30/2008 | EFT | Amoco Oil | | -64.50 |
| **Other Auto** | | | | **-47.00** |
| 12/15/2008 | EFT | Island Car Wash | chipping trip | -25.00 |
| 12/23/2008 | EFT | Island Car Wash | chipping trip | -22.00 |
| **Boat Expense** | | | | **-250.00** |
| 8/17/2008 | EFT | Solt I | repay solt i | -250.00 |
| **Miscellaneous, Bus** | | | | **-120.00** |
| 12/6/2008 | EFT | Cash | trip to view thinning/chip | -80.00 |
| 12/15/2008 | EFT | Cash | trip to view thinning/chip | -40.00 |
| **Office** | | | | **-162.41** |
| 12/10/2008 | EFT | Sbux | chipping exp | -59.41 |
| 2/2/2009 | EFT | Wsj.com | online annual | -103.00 |
| **Travel, Bus** | | | | **-1,431.40** |
| 5/31/2008 | EFT | Residence Inn | meeting with dock and re jm mnr | -430.23 |
| 6/2/2008 | EFT | Old Town Hall | jm mnr dock | -58.11 |
| 6/2/2008 | EFT | Carrabba's | jm mnr | -89.00 |
| 7/24/2008 | 1319 | Rose Patteson | 2008 thinning exp | -750.00 |
| 12/15/2008 | EFT | Waffle House | chipping trip | -7.06 |
| 12/15/2008 | EFT | Georgios | chipping trip | -20.00 |
| 12/19/2008 | EFT | Carrabba's | chipping | -77.00 |
| | | | **OVERALL TOTAL** | **-2,105.31** |

**1911**

# SOLT II JM Expenses from 2010 Timber & Hunt Revenue

6/18/2010 through 12/18/2010 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-1,222.92** |
| **Auto** | | | | **-227.33** |
| **Fuel** | | | | **-227.33** |
| 8/4/2010 | EFT | Shell Oil Company | thinnning trips | -227 33 |
| **Bank Charge** | | | | **-32.00** |
| 12/18/2010 | EFT | Bank Charges | | -32.00 |
| **Office** | | | | **-300.00** |
| 9/20/2010 | EFT | Staples — Cash Transfer to SOLM | | -300.00 |
| **Travel, Bus** | | | | **-376.24** |
| 8/4/2010 | EFT | FNB | thinnning expenses jm | -376.24 |
| **Utilities** | | | | **-287.35** |
| **Telephone** | | | | **-287.35** |
| 8/4/2010 | EFT | Sprint | 800# | -15.04 |
| 11/1/2010 | EFT | Verizon | | -272.31 |
| | | | **OVERALL TOTAL** | **-1,222.92** |

# SOLT II Payments to SOLM from 2010 Timber & Hunt Revenue

6/18/2010 through 12/18/2010 (Cash Basis)



| Date | Num | Description | Amount |
|---|---|---|---|
| **EXPENSES** | | | **-1,500.00** |
| **Consulting Exp** | | | **-1,500.00** |
| 10/24/2010 | EFT | Silver Oak Land Management | -500.00 |
| 11/19/2010 | EFT | Silver Oak Land Management | -1,000.00 |
| | | **OVERALL TOTAL** | **-1,500.00** |

# 1913

## SOLT II JM Expenses from 2012 Timber Revenue

6/4/2012 through 8/5/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-1,469.30** |
| **Ads** | | | | **-45.00** |
| 6/6/2012 | EFT | Cyberbasement | website | -45.00 |
| **Auto** | | | | **-78.00** |
| **Fuel** | | | | **-78.00** |
| **Insurance** | | | | **-298.40** |
| **Other Insurance** | | | | **-298.40** |
| 7/16/2012 | 1365 | State Farm Insurance | 165-6525-b03-40d | -298.40 |
| **Office** | | | | **-817.51** |
| 6/4/2012 | EFT | Gm Card | | -481.81 |
| 6/24/2012 | EFT | Gm Card | | -100.00 |
| 8/5/2012 | EFT | Gm Card | | -235.70 |
| **Postage and Delivery** | | | | **-109.00** |
| 6/4/2012 | 1363 | U.s. Post Office | P.O. Box 22827 | -109.00 |
| **Utilities** | | | | **-121.39** |
| **Gas & Electric** | | | | **-60.06** |
| 6/6/2012 | EFT | Duke Energy | | -60.06 |
| **Telephone** | | | | **-61.33** |
| 6/6/2012 | EFT | Sprint | 800# | -61.33 |
| | | | **OVERALL TOTAL** | **-1,469.30** |

# SOLT II Payments to JM/SOLM from 2012 Timber Revenue

6/4/2012 through 8/5/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-8,400.00** |
| **Consulting Exp** | | | | **-900.00** |
| 6/6/2012 | EFT | Silver Oak Land Management | | -700.00 |
| 6/6/2012 | EFT | Silver Oak Land Management | | -200.00 |
| **Loan To Officer** | | | | **-500.00** |
| 6/6/2012 | EFT | Gallery 10 | | -500.00 |
| **Timber Distribution** | | | | **-7,000.00** |
| 7/16/2012 | EFT | Silver Oak Land Management | 15% proj dist | -4,000.00 |
| 7/28/2012 | EFT | Silver Oak Land Management | 15% proj dist | -2,000.00 |
| 8/5/2012 | EFT | Silver Oak Land Management | 15 % proj dist | -1,000.00 |
| | | | **OVERALL TOTAL** | **-8,400.00** |

Legitimate 15% Fee (1,500.-)

Excess 6,900.-

# SOLT II Transfers to Other SOLTs from 2012 Timber Revenue

6/4/2012 through 8/5/2012 (Cash Basis)



| Date | Num | Description | Amount |
|---|---|---|---|
| **EXPENSES** | | | **-1,400.00** |
| **Loan To Silver Oak Land Trust, LLC** | | | **-1,400.00** |
| 7/21/2012 | EFT | Silver Oak Land Trust I, Llc | -1,400.00 |
| | | **OVERALL TOTAL** | **-1,400.00** |

# SOLT III Payments to SOLM from 2011 Timber Revenue

8/23/2011 through 12/8/2011



| Date | Num | Description | Category | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-13,550.00** |
| **Loan To Silver Oak Land Management, Llc** | | | | **-13,550.00** |
| 8/23/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -1,000.00 |
| 8/24/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -500.00 |
| 9/9/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -2,500.00 |
| 9/1/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -1,500.00 |
| 9/16/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -1,250.00 |
| 9/28/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -1,500.00 |
| 10/31/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, . . | -1,500.00 |
| 11/13/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -1,000.00 |
| 11/22/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, ... | -500.00 |
| 11/14/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, . . | -800.00 |
| 12/3/2011 | EFT | Silver Oak Land Management, Llc | Loan To Silver Oak Land Management, . . | -1,500.00 |
| | | | OVERALL TOTAL | -13,550.00 |

# 1917

## SOLT III Transfers to Other SOLTs from 2011 Timber Revenue

8/23/2011 through 12/8/2011



| Date | Num | Description | Category | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-23,200.00** |
| **Loan To Silver Oak Land Trust IV, Llc** | | | | **-1,500.00** |
| 8/23/2011 | EFT | Silver Oak Land Trust IV, Llc | Loan To Silver Oak Land Trust IV, Llc | -1,500.00 |
| **Loan To Silver Oak Land Trust. LLC** | | | | **-21,700.00** |
| 12/8/2011 | EFT | SOLT I | Loan To Silver Oak Land Trust. LLC | -21,700.00 |
| | | | **OVERALL TOTAL** | **-23,200.00** |

# SOLT III JM Expenses from 2011 Timber Revenue

8/23/2011 through 12/8/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-3,462.09** |
| **Bank Charge** | | | | **-300.00** |
| 12/1/2011 | EFT | Bankmeridian — Cash Transfer to Gallup 10 (wife's business) | | -300.00 |
| **Insurance** | | | | **-2,660.50** |
| **Other Insurance** | | | | **-2,660.50** |
| 10/28/2011 | 1038 | ING - JM account | AD20460605 | -2,162.50 |
| 11/3/2011 | EFT | Billhighway - ? | | -500.00 |
| 11/21/2011 | DEP | Davis-Gavin Agency Inc. | liability | 2 00 |
| **Office** | | | | **-501.59** |
| 9/15/2011 | EFT | Verizon | telephone | -276.59 |
| 10/26/2011 | 1036 | Dave-Jeff, LLC | | -225.00 |
| | | | OVERALL TOTAL | **-3,462.09** |

# 1919

## SOLT IV JM Expenses from 2008 Revenue

2/5/2008 through 4/6/2009 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-5,656.98** |
| **Auto** | | | | **-762.66** |
| **Fuel** | | | | **-150.47** |
| **Other Auto** | | | | **-612.19** |
| **Cash** | | | | **-100.00** |
| 11/17/2008 | EFT | Cash | landview dev | -100.00 |
| **Dues and Subscriptions** | | | | **-140.00** |
| 12/19/2008 | EFT | North Carolina Forestry Assoc. | | -140.00 |
| **Office** | | | | **-1,964.39** |
| 2/5/2008 | EFT | Staples | 6035-5178-5017-9903 | -386.27 |
| 3/17/2008 | EFT | Staples | 6035-5178-5017-9903 | -364.27 |
| 8/11/2008 | EFT | Staples | 6035-5178-5017-9903 | -328.46 |
| 10/31/2008 | EFT | Staples | distribution pkgs | -347.98 |
| 12/5/2008 | EFT | T-mobile | cell phone | -173.41 |
| 12/5/2008 | EFT | Staples | | -364.00 |
| **Postage and Delivery** | | | | **-84.03** |
| 3/12/2009 | 5042 | FedEx | 9-107-19438 | -20.15 |
| 3/12/2009 | 5444 | Postmaster | | -42.00 |
| 4/6/2009 | EFT | FedEx | 9-107-19438 | -21.88 |
| **Reimbursable Expense** | | | | **-213.57** |
| 12/29/2008 | EFT | SILVER OAK LAND TRUST I | | -213.57 |
| **Travel, Bus** | | | | **-2,068.65** |
| 6/2/2008 | EFT | Tressle House Bb | jm mnr | -192.10 |
| 6/2/2008 | EFT | Seans Rest | jm mnr | -62.00 |
| 6/2/2008 | EFT | Subway | jm mnr | -8.17 |
| 6/2/2008 | EFT | Baron's Pub | jm mnr | -28.92 |
| 7/13/2008 | EFT | Residence Inn | thinning trip | -166.51 |
| 7/13/2008 | EFT | Riverside Restaurant | thinning trip | -35.32 |
| 7/13/2008 | EFT | Outback Steakhouse | thinning trip | -57.00 |
| 9/8/2008 | EFT | Carrabas | bill edmunds site | -149.95 |
| 11/11/2008 | EFT | US Airways | lakeview concepts | -387.50 |
| 11/17/2008 | EFT | The Halfway House | landview dev | -136.00 |
| 11/17/2008 | EFT | Chili's | landview dev | -14.61 |
| 11/17/2008 | EFT | The Trestle House | landview dev | -169.50 |
| 11/19/2008 | EFT | Fairfield Inn | landview dev | -100.57 |
| 11/19/2008 | EFT | Fairfield Inn | landview dev | -100.57 |
| 11/19/2008 | EFT | Maggianos | landview dev | -49.95 |
| 11/19/2008 | EFT | Denny's | landview dev | -9.43 |
| 11/21/2008 | EFT | Residence Inn | landview dev | -168.37 |
| 11/27/2008 | EFT | Richmond Int Airport | landview dev | -8.40 |
| 12/15/2008 | EFT | Puddlin Duck | landview dev | -47.29 |
| 12/15/2008 | EFT | Residence Inn | landview dev | -176.49 |
| **Utilities** | | | | **-263.68** |
| **Telephone** | | | | **-263.68** |
| 3/17/2008 | EFT | Sprint | long distance | -49.90 |
| 5/29/2008 | EFT | Sprint | long distance brendon, cy. lot next | -54.20 |
| 8/27/2008 | EFT | Sprint | long distance | -70.91 |
| 2/21/2009 | EFT | Sprint | long distance | -88.67 |
| **Web Site** | | | | **-60.00** |
| 2/5/2008 | EFT | Web Galleries | initial design | -15.00 |
| 4/16/2008 | EFT | Web Galleries | | -15.00 |

ATM Cash Withdrawal

# SOLT IV JM Expenses from 2008 Revenue

2/5/2008 through 4/6/2009 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| 5/29/2008 | EFT | Web Galleries | | -15.00 |
| 10/31/2008 | EFT | Web Galleries | | -15.00 |
| | | | OVERALL TOTAL | -5,656.98 |

**1921**

# SOLT IV Payments to SOLM from 2009 Timber Revenue

11/16/2009 through 6/1/2010 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-21,120.00** |
| **Consulting Expense** | | | | **-50.00** |
| 5/19/2010 | EFT | SILVER OAK LAND MANAGEMENT | | -50.00 |
| **Loan To S.O.L.M.** | | | | **-9,000.00** |
| 11/27/2009 | EFT | SILVER OAK LAND MANAGEMENT | | -1,500.00 |
| 11/30/2009 | EFT | SILVER OAK LAND MANAGEMENT | | -500.00 |
| 12/7/2009 | EFT | SILVER OAK LAND MANAGEMENT | | -500.00 |
| 1/31/2010 | EFT | SILVER OAK LAND MANAGEMENT | | -3,000.00 |
| 2/3/2010 | EFT | SILVER OAK LAND MANAGEMENT | | -500.00 |
| 2/8/2010 | EFT | SILVER OAK LAND MANAGEMENT | | -1,000.00 |
| 2/8/2010 | EFT | SILVER OAK LAND MANAGEMENT | | -1,000.00 |
| 5/18/2010 | EFT | SILVER OAK LAND MANAGEMENT | | -1,000.00 |
| **Timber Distribution** | | | | **-12,070.00** |
| 11/17/2009 | EFT | SILVER OAK LAND MANAGEMENT | 20% 37,850 | -7,570.00 |
| 11/18/2009 | EFT | SILVER OAK LAND MANAGEMENT | 20% 37,850 | -4,500.00 |
| | | **OVERALL TOTAL** | | **-21,120.00** |

50.—
9,000.—
8,470.—
17,520.—

TOTAL TIMBER DISTRIBUTION TO SOLM $12,070.—
Correct distribution @ 20% 3,600
Excess distribution $8,470

This was recorded as a management fee paid to SOLM on SOLT IV's 2009 Tax return.

# SOLT IV Transfers to Other SOLTs from 2009 Timber Revenue

11/16/2009 through 6/1/2010 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-4,100.00** |
| **Loan To S.O.L.T. II, LLC** | | | | **-500.00** |
| 2/21/2010 | EFT | SILVER OAK LAND TRUST II, LLC | | -500 00 |
| **Loan To SOE** | | | | **-1,500.00** |
| 5/3/2010 | EFT | Silver Oak Energy, LLC | | -1,500.00 |
| **Loan To Solt I** | | | | **-1,000.00** |
| 1/29/2010 | EFT | SILVER OAK LAND TRUST I | | -1,000 00 |
| **Repayment Of Loan Solt I, LLC** | | | | **-1,100.00** |
| 11/25/2009 | EFT | SILVER OAK LAND TRUST I | | -1,100.00 |
| | | | **OVERALL TOTAL** | **-4,100.00** |

# SOLT IV JM Expenses from 2009 Revenue

11/16/2009 through 6/1/2010 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-2,136.82** |
| **Auto** | | | | **-742.64** |
| **Fuel** | | | | **-401.46** |
| 1/23/2010 | EFT | SHELL OIL COMPANY | | -322.21 |
| 6/1/2010 | EFT | SHELL OIL COMPANY | hunt lease | -64.83 |
| 6/1/2010 | EFT | SHELL OIL COMPANY | hunt lease | -14.42 |
| **Registration** | | | | **-341.18** |
| 2/5/2010 | EFT | Beaufort County | | -341.18 |
| **Office** | | | | **-1,281.43** |
| 11/17/2009 | 5448 | Verizon | [redacted]0001 | -129.66 |
| 11/17/2009 | EFT | Staples | | -553.26 |
| 12/21/2009 | EFT | T-mobile | cell phone | -169.86 |
| 1/23/2010 | EFT | T-mobile | cell phone | -182.11 |
| 6/1/2010 | EFT | Sam's | | -246.54 |
| **Postage and Delivery** | | | | **-1.56** |
| 5/29/2010 | EFT | United States Postal Service | | -1.56 |
| **Travel, Bus** | | | | **-103.23** |
| 2/5/2010 | EFT | Residence Inn | poss pulp sale | -103.23 |
| **Utilities** | | | | **-7.96** |
| **Telephone** | | | | **-7.96** |
| 1/23/2010 | EFT | Sprint | long distance | -7.96 |
| | | | **OVERALL TOTAL** | **-2,136.82** |

# SOLT IV Payments to JM/SOLM from 2011 Revenue

5/11/2011 through 1/5/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | -27,880.16 |
| **Consulting Expense** | | | | -13,134.16 |
| 6/30/2011 | EFT | Milliken Forestry | split | -12,834.16 |
| 1/5/2012 | EFT | John M. McIntyre | Distribution | -300.00 |
| **Loan To Silver Oak Land Management** | | | | -14,746.00 |
| 6/8/2011 | EFT | SILVER OAK LAND MANAGEME... | | -3,246.00 |
| 7/8/2011 | EFT | SILVER OAK LAND MANAGEME... | solm | -1,000.00 |
| 7/8/2011 | EFT | SILVER OAK LAND MANAGEME... | solm | -1,000.00 |
| 7/18/2011 | EFT | SILVER OAK LAND MANAGEME... | solm | -2,500.00 |
| 7/19/2011 | EFT | SILVER OAK LAND MANAGEME... | solm | -1,000.00 |
| 7/26/2011 | EFT | SILVER OAK LAND MANAGEME... | solm | -4,500.00 |
| 8/16/2011 | EFT | SILVER OAK LAND MANAGEME... | solm | -1,500.00 |
| | | **OVERALL TOTAL** | | -27,880.16 |

Paid to Beaufort County Treasurer for JM's Property Taxes

# 1925

## SOLT IV Transfers to Other SOLTs from 2011 Revenue

5/11/2011 through 1/5/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-2,500.00** |
| **Loan To S.O.E.** | | | | **-300.00** |
| 5/13/2011 | EFT | Silver Oak Energy, LLC | | -300.00 |
| **Loan To Solt I** | | | | **-2,200.00** |
| 12/8/2011 | EFT | SILVER OAK LAND TRUST I | | -2,200.00 |
| | | | **OVERALL TOTAL** | **-2,500.00** |

# SOLT IV JM Expenses from 2011 Revenue

5/11/2011 through 1/5/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-1,875.10** |
| **Ads** | | | | **-120.00** |
| 6/9/2011 | EFT | Cyberbasement | internet | -120.00 |
| **Bank Charge** | | | | **-50.00** |
| 6/30/2011 | 5079 | Wachovia Bank | safe deposit ... | -50.00 |
| **Dues and Subscriptions** | | | | **-133.00** |
| 6/6/2011 | 5078 | Society Of American Foresters | 148583 | -133.00 |
| **Office** | | | | **-1,287.00** |
| 5/11/2011 | EFT | Verizon | [redacted]-... | -300.01 |
| 5/28/2011 | 5076 | Accurate Lithography | | -37.45 |
| 6/9/2011 | EFT | Verizon | [redacted]. | -298.88 |
| 7/19/2011 | EFT | Verizon | [redacted]-... | -278.42 |
| 11/7/2011 | EFT | Verizon | [redacted]-... | -372.24 |
| **Postage and Delivery** | | | | **-176.00** |
| 6/6/2011 | 5077 | Hilton Head Postmaster | P.O. Box 22... | -88.00 |
| 12/30/2011 | 5107 | United States Postal Service | P.O. Box 22... | -88.00 |
| **Reimbursable Expense** | | | | **-109.10** |
| 8/16/2011 | EFT | Martin Rehder | prepayed via... | -109.10 |
| | | **OVERALL TOTAL** | | **-1,875.10** |

**1927**

# SOLT IV Payments to SOLM from 2012 Revenue

7/13/2012 through 9/15/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-4,750.00** |
| **Timber Distribution** | | | | **-4,750.00** |
| 7/28/2012 | EFT | SILVER OAK LAND MANAGEME... | solm 20.01% proj | -1,600.00 |
| 8/7/2012 | EFT | SILVER OAK LAND MANAGEME... | solm 20.01% proj | -1,500.00 |
| 8/15/2012 | EFT | SILVER OAK LAND MANAGEME... | solm 20.01% proj | -1,650.00 |
| | | | **OVERALL TOTAL** | **-4,750.00** |

No distribution was made to any other Member.

# SOLT IV Transfers to Other SOLTs from 2012 Revenue

7/13/2012 through 9/15/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-2,450.00** |
| **Loan To S.O.E.** | | | | **-1,400.00** |
| 7/21/2012 | EFT | Silver Oak Energy, LLC | | -1,400.00 |
| **Loan To Solt III, LLC** | | | | **-1,050.00** |
| 7/21/2012 | EFT | SILVER OAK LAND TRUST III, LLC | | -1,050.00 |
| | | | **OVERALL TOTAL** | **-2,450.00** |

**1929**

# SOLT IV JM Expenses from 2012 Revenue

7/13/2012 through 9/15/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-1,393.24** |
| **Auto** | | | | **-269.36** |
| **Registration** | | | | **-269.36** |
| 7/16/2012 | 5111 | Beaufort County — what vehicle? | | -269.36 |
| **Dues and Subscriptions** | | | | **-145.00** |
| 7/16/2012 | 5109 | Society Of American Foresters | 148583 | -145.00 |
| **Insurance** | | | | **-298.41** |
| **Other Insurance** | | | ½ of truck insurance | **-298.41** |
| 7/16/2012 | 5110 | State Farm Insurance | 1656526803... | -298.41 |
| **Office** | | | | **-618.36** |
| 7/16/2012 | EFT | Verizon | [redacted]-.. | -247.31 |
| 8/7/2012 | EFT | Gm - credit card | | -321.07 |
| 9/10/2012 | EFT | SILVER OAK LAND MANAGE... | photocopies ... | -49.98 |
| **Utilities** | | | | **-62.11** |
| **Telephone** | | | | **-62.11** |
| 7/16/2012 | EFT | Sprint | long distance | -29.79 |
| 9/15/2012 | EFT | Sprint | long distance | -32.32 |
| | | **OVERALL TOTAL** | | **-1,393.24** |

# SOLT V Transfers to Other SOLTs from 2008 Revenue

11/24/2008 through 2/25/2009 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-968.26** |
| **Consulting Expense** | | | | **-968.26** |
| 11/26/2008 | EFT | Solt I | landview consulting | -968.26 |
| | | | **OVERALL TOTAL** | **-968.26** |

# SOLT V JM Expenses from 2008 Timber Revenue

11/24/2008 through 2/25/2009 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-1,376.72** |
| **Advertising-web Site** | | | | **-15.00** |
| 2/25/2009 | EFT | Web-Galleries | initial setup | -15.00 |
| **Auto** | | | | **-633.54** |
| **Fuel** | | | | **-633.54** |
| 1/2/2009 | EFT | Shell Fleet | | -350.05 |
| 2/21/2009 | EFT | Shell Fleet | bid sale | -283.49 |
| **Dues and Subscriptions** | | | | **-133.00** |
| 12/28/2008 | 1524 | Society Of American Foresters | 148583 | -133.00 |
| **Office** | | | | **-344.33** |
| 1/2/2009 | EFT | Staples | member brochures | -217.00 |
| 2/21/2009 | EFT | Staples | year end | -127.33 |
| **Postage and Delivery** | | | | **-179.50** |
| 12/23/2008 | EFT | FED-X | | -179.50 |
| **Utilities** | | | | **-71.35** |
| **Telephone** | | | | **-71.35** |
| 1/2/2009 | EFT | Sprint | | -39.69 |
| 2/25/2009 | EFT | Sprint | | -31.66 |
| | | | **OVERALL TOTAL** | **-1,376.72** |

# SOLT VII Payments to SOLM from 2010 Revenue

2/17/2010 through 2/5/2011 (Cash Basis)



| Date | Num | Description | Amount |
|---|---|---|---|
| **EXPENSES** | | | **-34,400.00** |
| **Consulting Expense** | | | **-11,000.00** |
| 8/4/2010 | EFT | Silver Oak Land Management LLC. | -3,500.00 |
| 8/8/2010 | EFT | Silver Oak Land Management LLC. | -1,000.00 |
| 9/22/2010 | EFT | Silver Oak Land Management LLC. | -2,000.00 |
| 10/4/2010 | EFT | Silver Oak Land Management LLC. | -1,000.00 |
| 10/16/2010 | EFT | Silver Oak Land Management LLC. | -1,000.00 |
| 10/24/2010 | EFT | Silver Oak Land Management LLC. | -500.00 |
| 12/3/2010 | EFT | Silver Oak Land Management LLC. | -2,000.00 |
| **Loan To SOLM** | | | **-11,400.00** |
| 5/11/2010 | EFT | Silver Oak Land Management LLC. | -2,000.00 |
| 5/18/2010 | EFT | Silver Oak Land Management LLC. | -700.00 |
| 12/18/2010 | EFT | Silver Oak Land Management LLC. | -2,000.00 |
| 12/31/2010 | EFT | Silver Oak Land Management LLC. | -2,500.00 |
| 1/5/2011 | EFT | Silver Oak Land Management LLC. | -2,000.00 |
| 1/14/2011 | EFT | Silver Oak Land Management LLC. | -1,050.00 |
| 1/18/2011 | EFT | Silver Oak Land Management LLC. | -1,000.00 |
| 2/5/2011 | EFT | Silver Oak Land Management LLC. | -150.00 |
| **Timber Distribution** | | | **-12,000.00** |
| 6/29/2010 | EFT | Silver Oak Land Management LLC. | -2,000.00 |
| 7/13/2010 | EFT | Silver Oak Land Management LLC. | -6,500.00 |
| 7/26/2010 | EFT | Silver Oak Land Management LLC. | -3,500.00 |
| | | **OVERALL TOTAL** | **-34,400.00** |

Total distribution = $12,000.—

Proper distribution @ 14.29% = 8,574.—

Excess distribution $3,426

Consulting $11,000

Loans 11,400

Excess distr 3,426

$25,826

# SOLT VII Transfers to Other SOLTs from 2010 Revenue

2/17/2010 through 2/5/2011 (Cash Basis)



| Date | Num | Description | Amount |
|---|---|---|---|
| **EXPENSES** | | | **-9,650.00** |
| **Loan To Silver Oak Energy, LLC** | | | **-2,100.00** |
| 10/23/2010 | EFT | Silver Oak Energy, LLC | -250.00 |
| 12/18/2010 | DEP | Silver Oak Energy | -1,600 00 |
| 12/20/2010 | EFT | Silver Oak Energy | -250 00 |
| **Loan To SOLT I** | | | **-6,550.00** |
| 10/16/2010 | EFT | Solt LLC. | -1,200 00 |
| 11/30/2010 | EFT | Solt LLC. | -250.00 |
| 12/22/2010 | EFT | Solt LLC. | -5,000.00 |
| 1/18/2011 | EFT | Solt LLC. | -100.00 |
| **Loan To SOLT II** | | | **-1,000.00** |
| 12/18/2010 | EFT | Silver Oak Land Trust II, LLC | -1,000.00 |
| | | **OVERALL TOTAL** | **-9,650.00** |

# SOLT VII JM Expenses from 2010 Revenue

2/17/2010 through 2/5/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-1,109.32** |
| **Ads** | | | | **-15.00** |
| 9/28/2010 | EFT | Web-Galleries | 1 mos | -15.00 |
| **Maint** | | | | **-800.00** |
| 8/16/2010 | 7052 | Cash | bushogging | -450.00 |
| 12/23/2010 | 7053 | Cash | bushogging | -350.00 |
| **Postage and Delivery** | | | | **-42.00** |
| 7/1/2010 | 7037 | United States Post Office | | -42.00 |
| **Supplies, Bus** | | | | **-245.00** |
| 5/4/2010 | 7029 | Cash | day labor- fencing | -245.00 |
| **Utilities** | | | | **-7.32** |
| **Telephone** | | | | **-7.32** |
| 9/28/2010 | EFT | Sprint | | -7.32 |
| | | | **OVERALL TOTAL** | **-1,109.32** |

# SOLT VII Payments to SOLM from 2011 Revenue

6/25/2011 through 8/8/2011 (Cash Basis)



| Date | Num | Description | Amount |
|---|---|---|---|
| **EXPENSES** | | | **-750.00** |
| **Consulting Expense** | | | **-500.00** |
| 7/21/2011 | EFT | Silver Oak Land Management LLC | -500.00 |
| **Loan To SOLM** | | | **-250.00** |
| 8/5/2011 | EFT | Silver Oak Land Management LLC | -250.00 |
| | | OVERALL TOTAL | -750.00 |

# SOLT VII JM Expenses from 2011 Revenue

6/25/2011 through 8/8/2011 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-333.32** |
| **Insurance** | | | | **-200.00** |
| **Other Insurance** | | | | **-200.00** |
| 8/8/2011 | EFT | First National Bank | | -200.00 |
| **Office** | | | | **-25.00** |
| 7/21/2011 | 7055 | South Carolina Biomass ... 631 | | -25.00 |
| **Utilities** | | | | **-108.32** |
| **Gas & Electric** | | | | **-85.69** |
| 7/21/2011 | EFT | Duke Power | | -85.69 |
| **Telephone** | | | | **-22.63** |
| 7/21/2011 | EFT | Sprint | | -22.63 |
| | | **OVERALL TOTAL** | | **-333.32** |

**1937**

# SOLT VII Payments to SOLM from 2012 Revenue

6/4/2012 through 9/10/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **INCOME** | | | | **-1,350.00** |
| **Loan From Silver Oak Land Mangement** | | | | **-1,350.00** |
| 6/6/2012 | EFT | Silver Oak Land Management LLC. | | -700.00 |
| 6/6/2012 | EFT | Silver Oak Land Management LLC. | | -650.00 |
| **EXPENSES** | | | | **-480.53** |
| **Maint** | | | | **-450.00** |
| 6/11/2012 | 7059 | Cash | bushogging | -250.00 |
| 6/12/2012 | 7060 | Cash | fence repairs | -200.00 |
| **Office** | | | | **-30.53** |
| 9/10/2012 | EFT | Silver Oak Land Management LLC. | photocpoies for member inq | -30.53 |
| | | | OVERALL TOTAL | **-1,830.53** |

# SOLT VII Transfers to Other SOLTs from 2012 Revenue

6/4/2012 through 9/10/2012 (Cash Basis)



| Date | Num | Description | Amount |
|---|---|---|---|
| **EXPENSES** | | | **-200.00** |
| **Loan To Silver Oak Energy, LLC** | | | **-200.00** |
| 6/9/2012 | EFT | Silver Oak Energy | -200.00 |
| | | **OVERALL TOTAL** | **-200.00** |

# SOLT VII JM Expenses from 2012 Revenue

6/4/2012 through 9/10/2012 (Cash Basis)



| Date | Num | Description | Memo | Amount |
|---|---|---|---|---|
| **EXPENSES** | | | | **-529.29** |
| **Auto** | | | | **-100.00** |
| **Other Auto** | | | | **-100.00** |
| 8/5/2012 | EFT | Gm | fuel tripsto ridgeway | -100.00 |
| **Office** | | | | **-429.29** |
| 6/11/2012 | EFT | Verizon | | -429.29 |
| | | | **OVERALL TOTAL** | **-529.29** |

1940

VARIOUS EXPENSES

# 1941

## SOLT I Schedule of Altered Payees in Quicken - Earliest To Date

12/2/2005 through 8/30/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/1/2005** | | | | | **0.00** |
| 11/22/2007 | SOLT I ... | Altered Payee | entered as Walmart, should be Reilley's Wine & Spirits | Boat Expenses | -87.71 |
| 5/9/2008 | SOLT I ... | Altered Payee | entered as online, paid to college board SAT | Office | -28.00 |
| 5/29/2008 | SOLT I ... | Altered Payee | paid to Key Infiniti, entered as paid to O.C. Welch Ford | Auto:Service | -204.24 |
| 8/2/2008 | SOLT I ... | Altered Payee | Evergreen Pet Lodge, booked as Evergreen Buffet | Travel, Bus | -125.00 |
| 8/9/2008 | SOLT I ... | Altered Payee | Key Infiniti, booked as O.C. Welch Ford | Auto:Service | -91.41 |
| 8/27/2008 | SOLT I ... | Altered Payee | Stokes Brown Toyota, booked as O.C Welch Ford | Auto:Service | -94.10 |
| 8/27/2008 | SOLT I ... | Altered Payee | Barnard Tire, booked as O.C Welch Ford | Auto:Service | -235.12 |
| 5/7/2009 | SOLT I ... | Altered Payee | Palmetto Indoor Range, entered as Palmetto Sporting Goods | Education | -42.94 |
| 5/7/2009 | SOLT I ... | Altered Payee | Palmetto Indoor Range, entered as Palmetto Sporting Goods | Education | -6.10 |
| 7/8/2009 | SOLT I ... | Altered Payee | Seaturtle Cinemas, entered as Great American | Office | -17.50 |
| 7/16/2009 | SOLT I ... | Altered Payee | Evergreen Pet Lodge, booked as Evergreen Buffet | Travel, Bus | -40.00 |
| 10/28/2009 | SOLT I ... | Altered Payee | Island Chiropractic, entered as Island Car Wash | Auto | -35.00 |
| 12/3/2009 | SOLT I ... | Altered Payee | Gallery 10 (wife's business), entered as "transfer" | TRANSFER | -200.00 |
| 12/17/2009 | SOLT I ... | Altered Payee | loan from SOE recorded as from JM for capital contribution | Capital Account-John McIntyre | 3,000.00 |
| 6/2/2010 | SOLT I ... | Altered Payee | transfer to Gallery 10 (Judy), entered as paid to Bank Meridian | Bank Charge | -150.00 |
| 9/16/2010 | SOLT I ... | Altered Payee | Transfer to SOLM, entered as paid to Staples | Office | -300.00 |
| 11/1/2010 | SOLT I ... | Altered Payee | Transfer to SOLM entered as loan to SOE | Loan To SOE | -250.00 |
| 12/22/2010 | SOLT I ... | Altered Payee | transfer from SOLT VII entered as Loan Proceeds | Loan Proceeds | 5,000.00 |
| 12/24/2010 | SOLT I ... | Altered Payee | Victoria's Secret, entered as Vic's on the River-dinner ip staff | Travel, Bus | -62.60 |
| 1/8/2011 | SOLT I ... | Altered Payee | Evergreen Pet Lodge entered as Evergreen Buffet | Travel, Bus | -113.00 |
| 1/18/2011 | SOLT I ... | Altered Payee | Evergreen Pet Lodge entered as Evergreen Buffet | Travel, Bus | -44.00 |
| 7/31/2011 | SOLT I ... | Altered Payee | Evergreen Pet Lodge entered as Evergreen Buffet | Travel, Bus | -44.00 |
| 9/15/2011 | SOLT I ... | Altered Payee | Plantation Animal Hospital, entered as Plantation Deli - M bank | Advertising Expense | -124.50 |
| 9/25/2011 | SOLT I ... | Altered Payee | paid to Keith Cardwell (photographer), entered as bank fee | Bank Charge | -200.00 |
| 10/6/2011 | SOLT I ... | Altered Payee | Dr. Galloway booked as Galloway, office exp | Office | -115.00 |
| 10/23/2011 | SOLT I ... | Altered Payee | Evergreen Pet Lodge booked as Evergreen Buffet | Travel, Bus | -91.00 |
| **12/2/2005 - 8/30/2013** | | | | | **5,298.78** |
| **BALANCE 8/30/2013** | | | | | **5,298.78** |

| | |
|---|---|
| **TOTAL INFLOWS** | **8,000.00** |
| **TOTAL OUTFLOWS** | **-2,701.22** |
| **NET TOTAL** | **5,298.78** |

EXHIBIT NO. Vote
Witness: #21
Date:
Reporter:
Thompson Court Reporting Inc.

ROA_1869

# SOLT II Schedule of Altered Payees - Earliest To Date

1/1/2006 through 9/8/2013



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| **BALANCE 12/31/2005** | | | | | | **0.00** |
| 9/8/2007 | SOLT II Chec... | charge | Altered Payee | Cash withdrawal recorded as Bank Charges | Bank Charge | -60.00 |
| 9/20/2010 | SOLT II Chec... | EFT | Altered Payee | transfer to SOLM recorded as to Staples | Office | -300.00 |
| **1/1/2006 - 9/8/2013** | | | | | | **-360.00** |
| **BALANCE 9/8/2013** | | | | | | **-360.00** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-360.00** |
| **NET TOTAL** | **-360.00** |

ROA_1870

# SOLT III Schedule of Altered Payees - Earliest To Date

12/29/2006 through 9/8/2013



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| **BALANCE 12/28/2006** | | | | | | **0.00** |
| 12/1/2011 | SOLT III Chec... | EFT | Altered Payee | transfer to Gallery 10 recorded as to BankMeridian | Bank Charge | -300.00 |
| **12/29/2006 - 9/8/2013** | | | | | | **-300.00** |
| **BALANCE 9/8/2013** | | | | | | **-300.00** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-300.00** |
| **NET TOTAL** | **-300.00** |

ROA_1871

# SOLT IV Schedule of Altered Payees - Earliest To Date

1/1/2007 through 9/1/2013

9/1/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2006** | | | | | **0.00** |
| 12/19/2008 | SOLT IV ... | Altered Payee | Cash withdrawal in SC recorded as NC Forestry Assoc | Dues and Subscriptions | -140.00 |
| 9/20/2010 | SOLT IV ... | Altered Payee | cash transfer to SOLM, recorded as to Staples | Office | -300.00 |
| 6/30/2011 | SOLT IV ... | Altered Payee | Beaufort Cty Tax, recorded as paid to Milliken Forestry | Consulting Expense | -12,834.16 |
| **1/1/2007 - 9/1/2013** | | | | | **-13,274.16** |
| **BALANCE 9/1/2013** | | | | | **-13,274.16** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-13,274.16** |
| **NET TOTAL** | **-13,274.16** |

# SOE Schedule of Altered Payees - Earliest To Date

1/1/2009 through 9/1/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2008** | | | | | **0.00** |
| 12/20/2009 | SOE ... | Altered Payee | Wake Forest appl, recorded as Home Depot - bench material | Greenhouse TCL | -50.00 |
| 12/20/2009 | SOE ... | Altered Payee | Vanderbilt appl, recorded as Home Depot - bench material | Greenhouse TCL | -50.00 |
| 12/21/2009 | SOE ... | Altered Payee | Goldsmith Shop, entered as Jaderloon Greenhouse | Greenhouse Purchase | -508.25 |
| 12/22/2009 | SOE ... | Altered Payee | Off Fifth, entered as Fifth (xmas gift cert) | Selling Expense | -100.00 |
| 12/28/2009 | SOE ... | Altered Payee | Seaturtle Cinemas entered as just Seaturtle - office exp | Office | -19.50 |
| 12/28/2009 | SOE ... | Altered Payee | College Board SAT, entered as Lowe's | Greenhouse TCL | -55.50 |
| 1/2/2010 | SOE ... | Altered Payee | Mid Island Primary Care entered as just Mid Island - office exp | Office | -40.00 |
| 1/6/2010 | SOE ... | Altered Payee | Golis Family Jewelers entered as Home Depot | Greenhouse TCL | -100.00 |
| 1/12/2010 | SOE ... | Altered Payee | UNCA Admissions, entered as just unca, biofuel convention | Biofuels Convention | -50 00 |
| 1/15/2010 | SOE ... | Altered Payee | College Board SAT recorded as 'online', biofuels conv | Biofuels Convention | -9.50 |
| 1/15/2010 | SOE ... | Altered Payee | Richmond Univ appl recorded as 'commapp', biofuels conv | Biofuels Convention | -50.00 |
| 2/8/2010 | SOE ... | Altered Payee | HH Prep Yrbook, as Morrison Well Drilling - Alexandra McIntyre | Greenhouse Contruction | -325.00 |
| 2/14/2010 | SOE ... | Altered Payee | Seaturtle Cinemas entered as just Seaturtle, office exp | Office | -24.00 |
| 2/22/2010 | SOE ... | Altered Payee | College Board SAT entered as Great American | Office | -9.50 |
| 2/25/2010 | SOE ... | Altered Payee | Redfish entered as Red Bowl | Travel, Bus | -64.00 |
| 3/22/2010 | SOE ... | Altered Payee | Seaturtle Cinemas entered as just Seaturtle - office exp | Office | -13.50 |
| 3/22/2010 | SOE ... | Altered Payee | Main St Medical entered as just Main Street, office exp | Office | -67.57 |
| 3/26/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl | Travel, Bus | -200.00 |
| 4/5/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl | Travel, Bus | -51.00 |
| 4/12/2010 | SOE ... | Altered Payee | College Board entered as Great American Cleaners | Office | -25 00 |
| 4/27/2010 | SOE ... | Altered Payee | Evergreen Pet Lodge recorded as Evergreen - planting tools | Planting Tools | -85.00 |
| 6/14/2010 | SOE ... | Altered Payee | Zoo Admissions entered as just Admissions, travel exp | Travel, Bus | -27.00 |
| 6/28/2010 | SOE ... | Altered Payee | Red Fish entered as Bonefish | Travel, Bus | -84.00 |
| 6/28/2010 | SOE ... | Altered Payee | Harris Teeter entered as Staples - business plans | Office | -98.12 |
| 6/29/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl | Travel, Bus | -123.00 |
| 7/1/2010 | SOE ... | Altered Payee | Jason Putnam DMD, entered as Jason Putnam, planting exp | Planting Expense | -300.00 |
| 7/1/2010 | SOE ... | Altered Payee | HH Oral and Maxillofacial entered as Hoffman Nursery,414 pots 4" | Purchase-rhizomes | -376.00 |
| 7/6/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl | Travel, Bus | -101.00 |
| 7/9/2010 | SOE ... | Altered Payee | Seaturtle Cinemas entered as just Seaturtle, office exp | Office | -14.50 |
| 7/14/2010 | SOE ... | Altered Payee | Barnard Tire entered as Baynard Supply - irrigation exp | Irrigation Expense | -535.00 |
| 7/15/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl | Travel, Bus | -156.00 |
| 7/21/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl | Travel, Bus | -20.53 |
| 8/25/2010 | SOE ... | Altered Payee | Evergreen Pet Lodge recorded as just Evergreen - planting | Planting Tools | -157.00 |
| 9/4/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl - clio planting | Travel, Bus | -52.00 |
| 9/9/2010 | SOE ... | Altered Payee | Red Fish entered as Red Bowl - mendel | Travel, Bus | -92.00 |
| 9/11/2010 | SOE ... | Altered Payee | Stokes Brown Toyota entered as O.C. Welch Ford | Auto:Service | -285.92 |

ROA_1873

# SOE Schedule of Altered Payees - Earliest To Date

1/1/2009 through 9/1/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| 9/18/2010 | SOE ... | Altered Payee | Home Goods entered as Home Depot - clio irrigation | Irrigation Expense | -35.29 |
| 9/22/2010 | SOE ... | Altered Payee | Le Bistro Restaurant entered as Biofuel Conference - education | Education | -105.00 |
| 9/25/2010 | SOE .. | Altered Payee | Modern Jewelers entered as Modern, irrigation expense | Irrigation Expense | -941.33 |
| 9/29/2010 | SOE .. | Altered Payee | Northridge Cinema entered as North, selling exp | Selling Expense | -11.00 |
| 10/5/2010 | SOE .. | Altered Payee | Evergreen Pet Lodge entered as Evergreen, planting tools | Planting Tools | -111.00 |
| 10/31/2010 | SOE . | Altered Payee | Plantation Animal Hospital entered as Plantation, office exp | Office | -16.50 |
| 11/7/2010 | SOE ... | Altered Payee | Seaturtle Cinema entered as Seaturtle, office exp | Office | -14.50 |
| **1/1/2009 - 9/1/2013** | | | | | **-5,554.01** |
| **BALANCE 9/1/2013** | | | | | **-5,554.01** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-5,554.01** |
| **NET TOTAL** | **-5,554.01** |

| | | Silver Oak Land Trusts & Silver Oak Energy | |
|---|---|---|---|
| | | Examples of Personal Expenses of JM Paid by LLCs | |
| | | | |
| from | to | | |
| | | see schedules of altered payees for all LLCs | |
| | | | |
| | | SOLT I | |
| 7/23/2007 | | Beaufort County Treasurer - JM property taxes | 4,366 |
| 7/23/2007 | 12/7/2011 | 40 payments to dry cleaners | 1,083 |
| 1/10/2008 | | Hilton Head Chiropractic | 45 |
| 11/7/2007 | 10/14/2008 | 7 payments to Keurig - home coffee service | 430 |
| 2/19/2007 | 12/7/2011 | 82 payments to car washes | 1,460 |
| 2/18/2008 | | MUSC - medical | 540 |
| 2/16/2007 | 10/26/2011 | 52 payments to supermarkets | 3,450 |
| 8/15/2007 | 10/9/2011 | 54 payments to Starbucks | 3,218 |
| | | | |
| | | SOLT II | |
| 9/8/2007 | | cash withdrawal | 60 |
| 4/4/2008 | 12/23/2008 | 3 payments to car washes | 72 |
| 12/10/2008 | | Starbucks | 59 |
| 2/2/2009 | | Wall Street Journal | 103 |
| 7/16/2012 | | State Farm Insurance | 298 |
| | | | |
| | | SOLT III | |
| 7/23/2008 | | cash withdrawal | 325 |
| 10/28/2011 | | ING - JM account | 2,163 |
| | | | |
| | | SOLT IV | |
| 2/5/2010 | | auto registration | 341 |
| 7/16/2012 | | auto registration | 269 |
| 6/30/2011 | | Beaufort County Treasurer - JM property taxes | 12,834 |
| 7/16/2012 | | State Farm Insurance | 298 |
| | | | |
| | | SOLT VII | |
| 5/29/2009 | 6/12/2012 | 6 cash withdrawals | 1,845 |
| | | | |
| | | SOE | |
| 12/9/2009 | 10/7/2010 | 20 cash withdrawals | 4,752 |
| 3/3/2010 | 9/29/2010 | 3 payments to Dr. Galloway - dentist | 374 |
| 12/28/2009 | 10/30/2010 | 17 payments to dry cleaners | 434 |
| 12/10/2009 | 11/2/2010 | 44 payments to supermarkets | 2,919 |
| 8/9/2010 | | insurance - auto | 529 |
| 12/22/2009 | 10/21/2010 | 18 payments to car washes | 352 |
| 7/28/2010 | | Labcorp - medical | 50 |
| 11/5/2010 | | Rollers - liquor store | 18 |
| 12/15/2009 | 11/4/2010 | 17 payments to Starbucks | 860 |
| 1/9/2010 | | State Farm Insurance - auto | 472 |
| 5/8/2010 | | Steve Goggins - physical training??? | 200 |

Date 7/31/07
Primary Account [redacted]
Enclosures 7



Silver Oak Land Trust, LLC
P O Box 22827
Hilton Head Island SC 29925

Business Checking [redacted] (Continued)

Activity In Date Order

| Date | Description | Amount | Balance |
|---|---|---|---|
| 7/23 | DBT CRD [redacted] 07/22/07 [redacted] CLAUDE - ULI'S BISTRO HILTON HEAD ISC Card# [redacted] | 42.00- | 4,535.02 |
| 7/23 | DBT CRD [redacted] 07/20/07 [redacted] OKATIE ALE HOUSE BLUFFTON SC Card# [redacted] | 33.74- | 4,501.28 |
| 7/23 | Misc Debit JM's PROPERTY TAX | 4,366.07 | 135.21 |
| 7/24 | DBT CRD [redacted] 07/23/07 [redacted] MAIN STREET AUTO WASH HILTON HEAD SC Card# [redacted] | 16.00- | 119.21 |
| 7/24 | DBT CRD [redacted] 07/23/07 [redacted] MAIN STREET AUTO WASH HILTON HEAD SC Card# [redacted] | 16.00- | 103.21 |
| 7/25 | DBT CRD [redacted] 07/24/07 [redacted] GREAT AMERICAN CLEANERS HILTON HEAD SC Card# [redacted] | 15.03- | 88.18 |
| 7/26 | Deposit LOC | 4,500.00 | 4,588.18 |
| 7/30 | Misc Credit -LOC | 60,000.00 | 64,588.18 |
| 7/30 | DBT CRD [redacted] 07/29/07 [redacted] SEA GRASS GRILLE HILTON HEAD SC Card# 0807 | 36.52- | 64,551.66 |
| 7/30 | Bill paid-SPRINT Confirmation number [redacted] | 9.42- | 64,542.24 |
| 7/30 | Transf to SOLT 3 standing timber policy Confirmation number [redacted] | 500.00- | 64,042.24 |
| 7/30 | Transf to SOLT 4 Confirmation number [redacted] | 100.00- | 63,942.24 |
| 7/30 | Misc Debit deposit on SOLT IV LOC | 57,500.00- | 6,442.24 |

6

BANK MERIDIAN, N.A.

JM's Property Taxes

CHECKING ADVICE OF CHARGE — BankMeridian — TRAN CODE 014 — ACCOUNT NUMBER [redacted]

DATE 7-23-07 — APPROVED BY

| WE DEBIT YOUR ACCOUNT AS FOLLOWS | AMOUNT |
|---|---|
| official check payable to Beaufort County Treasurer | |

TOTAL AMOUNT $ 4364.07

Silver Oak Land Trust, LLC
10 Sailstack Point
HHI, S.C. 29926

[redacted]

CHECKING ADVICE OF CHARGE — BankMeridian — TRAN CODE 014 — ACCOUNT NUMBER [redacted]

DATE 7-30-07 — APPROVED BY PL

| WE DEBIT YOUR ACCOUNT AS FOLLOWS | AMOUNT |
|---|---|
| Transfer to SOLT IV | |

TOTAL AMOUNT $ 57500.00

SOLT
PO Box 23827
HHI, S.C. 29925

[redacted]

Land deposit

Date 7/30/2007

1307

SILVER OAK LAND TRUST, LLC.
P O BOX 23827
HILTON HEAD, SC 29925

BANKMERIDIAN, N.A.
67-818/539

8/25/2007

PAY TO THE ORDER OF Dewalt LLC

$ **533.14

Five Hundred Thirty-Three and 14/100 DOLLARS

[redacted]

1308

SILVER OAK LAND TRUST, LLC.
P O BOX 23827
HILTON HEAD, SC 29925

BANKMERIDIAN, N.A.
67-818/539

6/29/2007

PAY TO THE ORDER OF BankMeridian

$ **2,125.10

Two Thousand One Hundred Twenty-Five and 10/100 DOLLARS

[redacted]

*01309020L4
07/03/2007
063402437
063402437 07/03/2007

1309

SILVER OAK LAND TRUST, LLC.

PAY TO THE ORDER OF

$ **

DOLLARS

[redacted]

1310

SILVER OAK LAND TRUST, LLC.
P O BOX 23827
HILTON HEAD, SC 29925

BANKMERIDIAN, N.A.
67-818/539

7/6/2007

PAY TO THE ORDER OF South Carolina Yacht Club

$ **455.59

Four Hundred Fifty-Five and 59/100 DOLLARS

[redacted]

Apply to account - 9910106454130

Silver Oak Land Trust, LLC
P O Box 23827
Hilton Head Island SC 29925

100005

DATE 07/09/2007

PAY TO THE ORDER OF NEBS

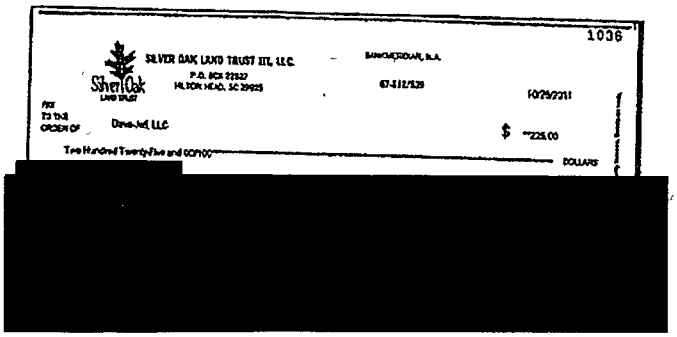
AMOUNT **$81.52

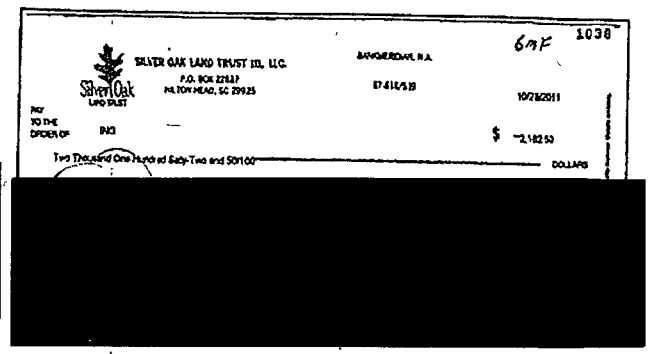
VOID AFTER 90 DAYS FROM ABOVE DATE

Signature on File

Assigned 07/30/07 JC NEBS

[redacted]




Sue Vitek

? JM Account

CHECKING ADVICE OF CHARGE

BankMeridian TRAN CODE 014 ACCOUNT NUMBER [redacted]

DATE 06-30-11

APPROVED BY PL

| WE DEBIT YOUR ACCOUNT AS FOLLOWS | AMOUNT |
|---|---|
| o/c - payable to Beaufort County Treasurer | 12,834.16 |

↓ TOTAL AMOUNT ↓

$ 12834.16

SOLT IV, LLC
PO Box 22827
HHI, S.C. 29925-2827
[redacted]

[redacted]

1952

OFFICIAL CHECK

BANK CREDIT COPY

BANK MERIDIAN N.A.

[redacted]

DATE: 6/30/11

REFERENCE:
DESCRIPTION:

REMITTER: JOHN M MCINTYRE

BRANCH: 0030
ORIGINATOR: SOSDELEMIN
TIME: 14:56:26

CHECK AMT: $*****12,834.16

TO: BEAUFORT COUNTY TREASURER

NON-NEGOTIABLE

[redacted]

[redacted]

Cashiers Check

[redacted]

DOCUMENT NUMBER: 204 6/30/11
TRANS#: 15 14103349

[redacted]

341-4252

11/15/2012

All items credited are subject to verification and final payment. SCBT: Member FDIC

[redacted] $12,834.60
DDA Deposit 11/27/12 14147
32/0 43
SOUTH ISLAND

SCBT
Flexible, time-saving ways to access your account:
Online & Mobile Banking - www.SCBTonline.com
Customer Care - 1-800-277-2175
Phone Banking - 1-800-763-0555
WE BELIEVE IN SOUTH CAROLINA.

Bank of America

Cashier's Check

[redacted]

Notice to Purchaser: In the event this check is lost, misplaced or stolen, a sworn statement and 90 day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Date NOVEMBER 20, 2012

30-1/1140
NTX

Banking Center
POPE AVENUE

Remitter (Purchased By)
SUSAN VITEK

7450000 00002 0001551130

40-14-3774B 09-2005

Pay
To The Order Of
**TWELVE THOUSAND EIGHT HUNDRED THIRTY FOUR DOLLARS AND 60 CENTS**

$ **12834.60**

Authorized Signature Meghan Healy

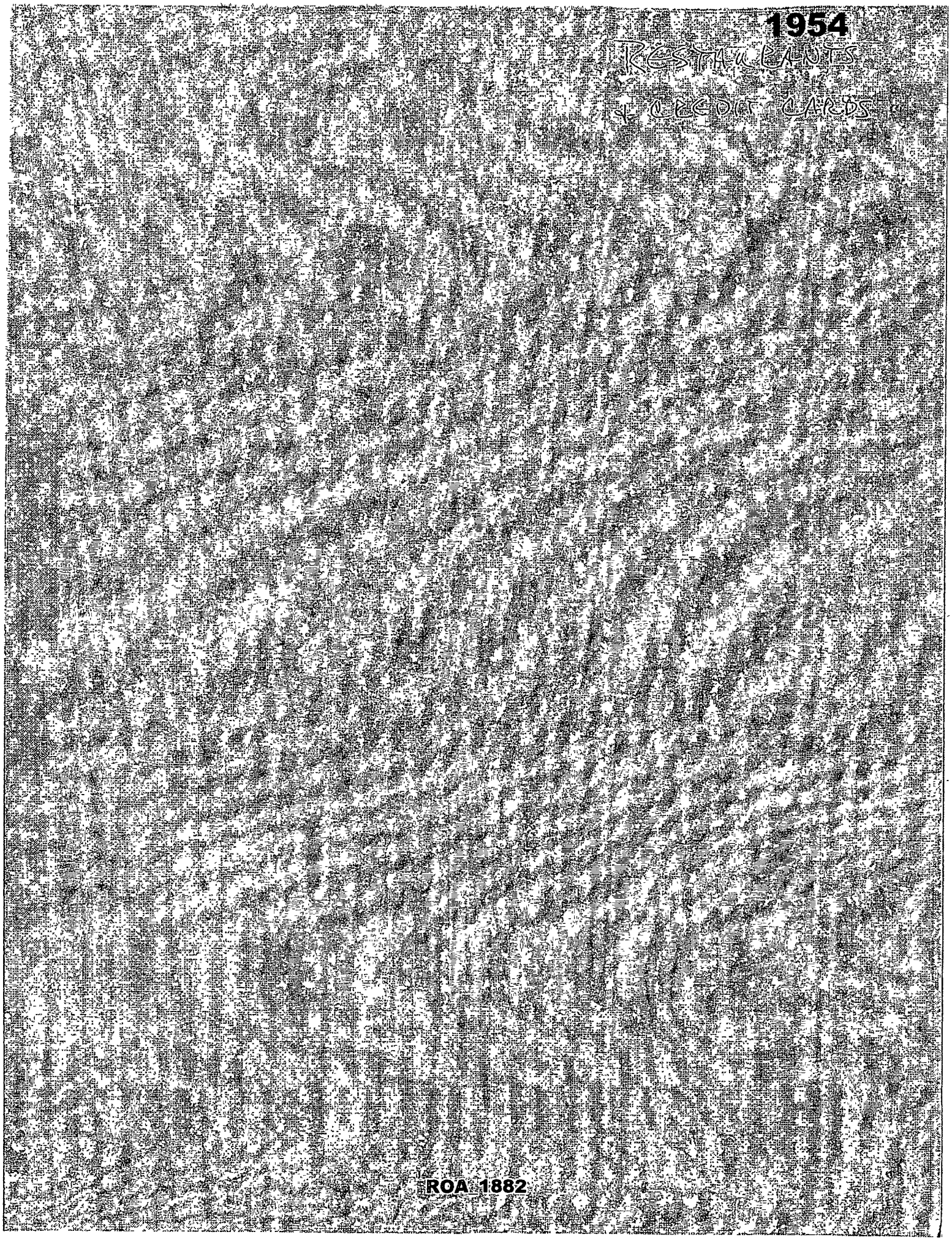
Bank of America, N.A.
San Antonio, TX
**SILVER OAK LAND TRUST IV, LLC**

VOID AFTER 90 DAYS

**NCINTYRR**

[redacted]

THE ORIGINAL DOCUME[redacted]FECTIVE WATERMARK ON THE BACK


1954
RESTAURANTS
+ CREDIT CARDS

# 1955

| | SOLT I | # | SOLT II | # | SOLT III | # | SOLT IV | # | SOLT V | # | SOLT VII | # | SOE | # | Totals | # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| total eating places | 39,090.31 | 600 | 1,404.94 | 22 | | | 823.80 | 14 | - | - | - | - | 14,779.45 | 322 | 56,098.50 | 958 |
| credit cards | 37,822.00 | | 3,836.00 | | | | 2,992.00 | | 651.00 | | 300.00 | | 4,270.00 | | 49,871.00 | |
| gas card | 16,708.00 | | 1,259.00 | | | | 748.00 | | 1,452.00 | | 249.00 | | 1,573.00 | | 21,989.00 | |
| cash withdrawals | 7,196.00 | | 2,420.00 | | 325.00 | | 240.00 | | | | 1,845.00 | | 4,850.00 | | 16,876.00 | |
| scyc | 8,433.00 | | 271.00 | | | | | | | | | | | | 8,704.00 | |
| | 70,159.00 | | 7,786.00 | | 325.00 | | 3,980.00 | | 2,103.00 | | 2,394.00 | | 10,693.00 | | 97,440.00 | |

ROA_1883

| 12/31/2012 | Grand Totals All Companies | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | totals |
| Auto | 1,662 | 7,940 | 11,116 | 5,818 | 10,501 | 925 | 545 | 38,507 |
| Office | 1,954 | 7,198 | 8,344 | 5,338 | 6,821 | 3,487 | 2,051 | 35,193 |
| Telephone | 29 | 270 | 1,390 | 618 | 3,142 | 1,220 | 206 | 6,875 |
| Travel & Entertainment | 8,245 | 36,673 | 36,434 | 10,073 | 38,181 | 10,770 | 98 | 140,474 |
| | 11,890 | 52,081 | 57,284 | 21,847 | 58,645 | 16,402 | 2,900 | 221,049 |
| | | | | | | | | |
| **Net Loans to JM/SOLM** | | | | | | | | |
| SOLT I | - | 6,000 | 58,709 | (4,394) | 5,875 | 60,000 | - | 126,190 |
| SOLT II | - | - | - | - | - | - | 5,500 | 5,500 |
| SOLT III | - | - | - | - | - | 13,550 | - | 13,550 |
| SOLT IV | - | - | - | 2,500 | 6,500 | 14,746 | (18,696) | 5,050 |
| SOLT V | - | - | - | - | - | - | 650 | 650 |
| SOLT VII | - | - | - | - | 7,200 | 4,600 | (10,350) | 1,450 |
| SOE | - | - | - | 11,000 | (210) | - | 1,421 | 12,211 |
| | - | 6,000 | 58,709 | 9,106 | 19,365 | 92,896 | (21,475) | 164,601 |
| | | | | | | | | |
| **Excess Distributions Taken** | | | | | | | | |
| SOLT II | - | - | - | - | - | - | - | - |
| SOLT IV | - | - | 892 | 8,470 | - | - | - | 9,362 |
| SOLT VII | - | - | - | - | 3,426 | - | - | 3,426 |
| | - | - | 892 | 8,470 | 3,426 | - | - | 12,788 |
| | | | | | | | | |
| **Consulting & Management Fees Taken** | | | | | | | | |
| SOLT I | - | 24,160 | 30,255 | 2,773 | - | 480 | - | 57,668 |
| SOLT II | 300 | - | - | - | 1,500 | 750 | 1,000 | 3,550 |
| SOLT III | - | - | - | - | 500 | - | - | 500 |
| SOLT IV | - | - | - | - | 50 | 125 | - | 175 |
| SOLT V | - | - | - | - | - | - | - | - |
| SOLT VII | - | - | - | 1,500 | 11,000 | 500 | - | 13,000 |
| SOE | - | - | - | - | 60,600 | - | | 60,600 |
| | 300 | 24,160 | 30,255 | 4,273 | 73,650 | 1,855 | 1,000 | 135,493 |
| | | | | | | | | |
| Note: For SOE the $60,600 was paid to SOLM as a ficticious purchase of rhizomes | | | | | | | | |
| | | | | | | | | |
| **Grand totals** | 12,190 | 82,241 | 147,140 | 43,696 | 155,086 | 111,153 | (17,575) | 533,931 |
| | | | | | | | | |
| | | | | | | | | |

ROA_1884

# 1957

| | | | SOLT I | | | | | | | | | | SOLT II | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | totals | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Auto | 1,275 | 7,829 | 9,697 | 3,512 | 951 | 925 | 48 | 24,237 | | 387 | 111 | 137 | 107 | 227 | - | 78 |
| Office | 1,091 | 5,487 | 5,838 | 2,798 | 1,079 | 1,673 | - | 17,966 | | 863 | 943 | 59 | 103 | 300 | - | 818 |
| Telephone | 19 | 251 | 1,215 | 325 | 40 | 951 | 24 | 2,825 | | 10 | 19 | - | 49 | 287 | - | 61 |
| Travel & Entertainment | 7,004 | 33,137 | 32,030 | 6,894 | 3,792 | 10,155 | 8 | 93,020 | | 1,241 | 3,270 | 1,697 | 352 | 376 | - | - |
| | 9,389 | 46,704 | 48,780 | 13,529 | 5,862 | 13,704 | 80 | 138,048 | | 2,501 | 4,343 | 1,893 | 611 | 1,190 | - | 957 |
| | | | | | | | | | | | | | | | | |
| | | | | SOLT III | | | | | | | | | SOLT IV | | | |
| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | totals | | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Auto | | - | - | - | - | - | - | - | | | - | 763 | - | 743 | - | 269 |
| Office | | 100 | - | - | - | 502 | 5 | 607 | | | 668 | 1,964 | 853 | 729 | 1,287 | 618 |
| Telephone | | - | - | - | - | - | - | - | | | - | 175 | 89 | 8 | - | 62 |
| Travel & Entertainment | | - | 325 | - | - | - | - | 325 | | | 266 | 2,382 | - | 133 | 109 | - |
| | | 100 | 325 | - | - | 502 | 5 | 932 | | | 934 | 5,284 | 942 | 1,613 | 1,396 | 949 |
| | | | | | | | | | | | | | | | | |
| | | | | | SOLT V | | | | | | | | | SOLT VII | | |
| | | | 2008 | 2009 | 2010 | 2011 | 2012 | totals | | | | | 2009 | 2010 | 2011 | 2012 |
| Auto | | | 519 | 634 | 250 | - | 50 | 1,453 | | | | | 249 | - | - | 100 |
| Office | | | 483 | 344 | - | - | 150 | 977 | | | | | 173 | - | 25 | 460 |
| Telephone | | | - | 71 | - | 206 | - | 277 | | | | | 84 | 7 | 23 | - |
| Travel & Entertainment | | | - | - | - | - | - | - | | | | | 900 | - | | 90 |
| | | | 1,002 | 1,049 | 250 | 206 | 200 | 2,707 | | | | | 1,406 | 7 | 48 | 650 |
| | | | | | | | | | | | | | | | | |
| | | | | | SOE | | | | | | | | | | | |
| | | | | 2009 | 2010 | 2011 | 2012 | totals | | | | | | | | |
| Auto | | | | 1,316 | 8,330 | - | - | 9,646 | | | | | | | | |
| Office | | | | 1,067 | 4,713 | - | - | 5,780 | | | | | | | | |
| Telephone | | | | - | 2,800 | 40 | 59 | 2,899 | | | | | | | | |
| Travel & Entertainment | | | | 1,927 | 33,880 | 506 | - | 36,313 | | | | | | | | |
| | | | | 4,310 | 49,723 | 546 | 59 | 54,638 | | | | | | | | |
| | | | | | | | | | | | | | | | | |

ROA_1885

# 1958

| SOLT I | # | SOLT II | # | SOLT III | # | SOLT IV | # | SOLT V | # | SOLT VII | # | SOE | # | | Totals | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27.82 | 2 | 49 00 | 1 | | | 28.92 | 1 | | | | | 14.17 | 1 | | | |
| 11.46 | 1 | 113.44 | 1 | | | 149.95 | 1 | | | | | 29.70 | 3 | | | |
| 160.39 | 2 | 591.75 | 7 | | | 24.66 | 1 | | | | | 73.00 | 1 | | | |
| 160.04 | 3 | 23 00 | 1 | | | 14 61 | 1 | | | | | 733.11 | 21 | | | |
| 19.18 | 1 | 34.00 | 1 | | | 9.43 | 1 | | | | | 43.86 | 2 | | | |
| 68.00 | 1 | 39.74 | 1 | | | 49.95 | 1 | | | | | 17.00 | 1 | | | |
| 33.00 | 1 | 216 54 | 5 | | | 57.00 | 1 | | | | | 24.00 | 1 | | | |
| 175.00 | 3 | 59.41 | 1 | | | 47.29 | 1 | | | | | 135.00 | 1 | | | |
| 227.50 | 8 | 7.06 | 1 | | | 35.32 | 1 | | | | | 272.00 | 2 | | | |
| 17.65 | 1 | | | | | 8.40 | 1 | | | | | 919.00 | 9 | | | |
| 88.00 | 1 | | | | | 62.00 | 1 | | | | | 25.00 | 1 | | | |
| 26.00 | 1 | | | | | 8.17 | 1 | | | | | 11.01 | 1 | | | |
| 59.65 | 1 | | | | | 136.00 | 1 | | | | | 156.00 | 4 | | | |
| 133.75 | 1 | | | | | 192.10 | 1 | | | | | 16.78 | 1 | | | |
| 44.00 | 1 | | | | | | | | | | | 24.61 | 2 | | | |
| 124.07 | 2 | | | | | | | | | | | 240.00 | 1 | | | |
| 12.38 | 1 | | | | | | | | | | | 34.46 | 1 | | | |
| 26.00 | 1 | | | | | | | | | | | 76 00 | 1 | | | |
| 1,251.87 | 18 | | | | | | | | | | | 49.11 | 1 | | | |
| 89.00 | 1 | | | | | | | | | | | 1,276.05 | 19 | | | |
| 8.86 | 1 | | | | | | | | | | | 199.00 | 3 | | | |
| 692.74 | 22 | | | | | | | | | | | 31.00 | 1 | | | |
| 61.19 | 1 | | | | | | | | | | | 21.00 | 1 | | | |
| 180.00 | 2 | | | | | | | | | | | 76.00 | 1 | | | |
| 282.61 | 2 | | | | | | | | | | | 467.97 | 7 | | | |
| 287.09 | 2 | | | | | | | | | | | 14.92 | 1 | | | |
| 22.03 | 1 | | | | | | | | | | | 28.00 | 1 | | | |
| 300.00 | 2 | | | | | | | | | | | 33.00 | 1 | | | |
| 1,401.32 | 16 | | | | | | | | | | | 79 00 | 1 | | | |
| 156.00 | 2 | | | | | | | | | | | 32.00 | 1 | | | |
| 71.00 | 1 | | | | | | | | | | | 34.00 | 1 | | | |
| 19.00 | 1 | | | | | | | | | | | 75.00 | 1 | | | |
| 537.40 | 5 | | | | | | | | | | | 18.00 | 1 | | | |
| 30.00 | 1 | | | | | | | | | | | 136.91 | 2 | | | |
| 26.00 | 1 | | | | | | | | | | | 260.00 | 2 | | | |
| 29.00 | 1 | | | | | | | | | | | 50.00 | 2 | | | |
| 100.00 | 1 | | | | | | | | | | | 68.00 | 1 | | | |
| 41.23 | 1 | | | | | | | | | | | 85 00 | 1 | | | |
| 28.00 | 1 | | | | | | | | | | | 83.80 | 3 | | | |
| 1,229.02 | 16 | | | | | | | | | | | 44.00 | 1 | | | |
| 20.00 | 1 | | | | | | | | | | | 156.00 | 1 | | | |
| 35.93 | 1 | | | | | | | | | | | 7.02 | 1 | | | |
| 34.22 | 1 | | | | | | | | | | | 148.43 | 14 | | | |
| 126.26 | 1 | | | | | | | | | | | 279.34 | 6 | | | |
| 26.12 | 1 | | | | | | | | | | | 22.00 | 1 | | | |
| 118.87 | 1 | | | | | | | | | | | 148.31 | 7 | | | |
| 72.00 | 1 | | | | | | | | | | | 30.00 | 1 | | | |
| 406 00 | 5 | | | | | | | | | | | 21.33 | 1 | | | |
| 25.21 | 1 | | | | | | | | | | | 10.17 | 1 | | | |
| 152.00 | 1 | | | | | | | | | | | 38.00 | 1 | | | |
| 28.34 | 1 | | | | | | | | | | | 61.09 | 1 | | | |
| 120.78 | 6 | | | | | | | | | | | 200.00 | 1 | | | |
| 27.69 | 1 | | | | | | | | | | | 7.36 | 1 | | | |
| 471.82 | 7 | | | | | | | | | | | 30.00 | 1 | | | |
| 110.72 | 2 | | | | | | | | | | | 396.96 | 12 | | | |
| 22.19 | 1 | | | | | | | | | | | 22.31 | 1 | | | |
| 17.04 | 1 | | | | | | | | | | | 382.02 | 8 | | | |
| 41.35 | 4 | | | | | | | | | | | 96.85 | 11 | | | |
| 112.00 | 1 | | | | | | | | | | | 59.00 | 1 | | | |
| 317.32 | 8 | | | | | | | | | | | 17.42 | 1 | | | |
| 34.00 | 1 | | | | | | | | | | | 31.00 | 1 | | | |
| 217.13 | 2 | | | | | | | | | | | 271.40 | 2 | | | |
| 94.49 | 4 | | | | | | | | | | | 92.00 | 1 | | | |
| 22 00 | 1 | | | | | | | | | | | 487.35 | 6 | | | |
| 42.00 | 1 | | | | | | | | | | | 60.00 | 1 | | | |
| 59.73 | 1 | | | | | | | | | | | 57.00 | 3 | | | |
| 122.93 | 1 | | | | | | | | | | | 23.00 | 2 | | | |

# 1959

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26.00 | 1 | | | | | | | | | | | 117.00 | 1 | | | |
| 114.00 | 1 | | | | | | | | | | | 30.00 | 1 | | | |
| 15.00 | 1 | | | | | | | | | | | 16.22 | 1 | | | |
| 234.82 | 4 | | | | | | | | | | | 104.27 | 2 | | | |
| 412.02 | 1 | | | | | | | | | | | 26.00 | 1 | | | |
| 14.71 | 1 | | | | | | | | | | | 94.00 | 1 | | | |
| 78.00 | 1 | | | | | | | | | | | 41.96 | 1 | | | |
| 39.32 | 1 | | | | | | | | | | | 76.00 | 1 | | | |
| 36.30 | 2 | | | | | | | | | | | 10.00 | 1 | | | |
| 20.41 | 1 | | | | | | | | | | | 76.00 | 1 | | | |
| 43.00 | 1 | | | | | | | | | | | 396.00 | 5 | | | |
| 571.66 | 18 | | | | | | | | | | | 24.32 | 1 | | | |
| 1,175.36 | 20 | | | | | | | | | | | 14.00 | 1 | | | |
| 21.00 | 1 | | | | | | | | | | | 64.50 | 2 | | | |
| 447.84 | 2 | | | | | | | | | | | 8.96 | 1 | | | |
| 129.00 | 5 | | | | | | | | | | | 78.66 | 1 | | | |
| 50.79 | 1 | | | | | | | | | | | 1,000.53 | 11 | | | |
| 221.25 | 4 | | | | | | | | | | | 78.00 | 1 | | | |
| 429.65 | 7 | | | | | | | | | | | 58.00 | 1 | | | |
| 88.28 | 9 | | | | | | | | | | | 478.75 | 5 | | | |
| 27.22 | 1 | | | | | | | | | | | 35.00 | 2 | | | |
| 303.60 | 2 | | | | | | | | | | | 28.00 | 1 | | | |
| 287.67 | 4 | | | | | | | | | | | 256.00 | 4 | | | |
| 17.30 | 1 | | | | | | | | | | | 26.00 | 1 | | | |
| 41.29 | 1 | | | | | | | | | | | 42.00 | 1 | | | |
| 449.00 | 6 | | | | | | | | | | | 18.18 | 1 | | | |
| 95.91 | 1 | | | | | | | | | | | 17.50 | 1 | | | |
| 27.00 | 1 | | | | | | | | | | | 20.50 | 1 | | | |
| 46.00 | 1 | | | | | | | | | | | 98.00 | 1 | | | |
| 19.00 | 1 | | | | | | | | | | | 859.59 | 17 | | | |
| 22.31 | 1 | | | | | | | | | | | 45.00 | 1 | | | |
| 15.00 | 1 | | | | | | | | | | | 135.00 | 1 | | | |
| 139.36 | 4 | | | | | | | | | | | 36.63 | 1 | | | |
| 20.95 | 1 | | | | | | | | | | | 32.31 | 1 | | | |
| 21.52 | 1 | | | | | | | | | | | 124.26 | 11 | | | |
| 91.30 | 2 | | | | | | | | | | | 235.35 | 15 | | | |
| 410.09 | 9 | | | | | | | | | | | 29.00 | 1 | | | |
| 89.00 | 1 | | | | | | | | | | | 32.10 | 1 | | | |
| 89.00 | 1 | | | | | | | | | | | 44.00 | 1 | | | |
| 30.83 | 1 | | | | | | | | | | | 50.00 | 1 | | | |
| 89.00 | 1 | | | | | | | | | | | 45.81 | 1 | | | |
| 123.00 | 2 | | | | | | | | | | | 35.00 | 1 | | | |
| 26.00 | 1 | | | | | | | | | | | 278.18 | 7 | | | |
| 40.00 | 1 | | | | | | | | | | | 119.91 | 3 | | | |
| 15.50 | 1 | | | | | | | | | | | 69.00 | 1 | | | |
| 73.00 | 1 | | | | | | | | | | | 59.00 | 1 | | | |
| 470.86 | 20 | | | | | | | | | | | 16.30 | 1 | | | |
| 16.00 | 1 | | | | | | | | | | | 20.00 | 1 | | | |
| 23.73 | 1 | | | | | | | | | | | 15.25 | 2 | | | |
| 156.25 | 1 | | | | | | | | | | | 11.74 | 1 | | | |
| 182.75 | 5 | | | | | | | | | | | 39.85 | 4 | | | |
| 178.00 | 6 | | | | | | | | | | | | | | | |
| 689.74 | 8 | | | | | | | | | | | | | | | |
| 35.38 | 1 | | | | | | | | | | | | | | | |
| 7.83 | 1 | | | | | | | | | | | | | | | |
| 100.00 | 1 | | | | | | | | | | | | | | | |
| 26.00 | 1 | | | | | | | | | | | | | | | |
| 170.00 | 1 | | | | | | | | | | | | | | | |
| 105.00 | 1 | | | | | | | | | | | | | | | |
| 10.33 | 1 | | | | | | | | | | | | | | | |
| 16.84 | 1 | | | | | | | | | | | | | | | |
| 184.02 | 2 | | | | | | | | | | | | | | | |
| 1,262.98 | 16 | | | | | | | | | | | | | | | |
| 226.70 | 2 | | | | | | | | | | | | | | | |
| 27.00 | 1 | | | | | | | | | | | | | | | |
| 129.22 | 2 | | | | | | | | | | | | | | | |
| 34.00 | 1 | | | | | | | | | | | | | | | |
| 380.00 | 8 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33.00 | 1 | | | | | | | | | | | | | | | |
| 90.22 | 1 | | | | | | | | | | | | | | | |
| 49.00 | 1 | | | | | | | | | | | | | | | |
| 10.85 | 1 | | | | | | | | | | | | | | | |
| 44 00 | 1 | | | | | | | | | | | | | | | |
| 28.00 | 1 | | | | | | | | | | | | | | | |
| 31.46 | 2 | | | | | | | | | | | | | | | |
| 117.95 | 3 | | | | | | | | | | | | | | | |
| 32.00 | 1 | | | | | | | | | | | | | | | |
| 86.60 | 1 | | | | | | | | | | | | | | | |
| 59.55 | 1 | | | | | | | | | | | | | | | |
| 36.52 | 1 | | | | | | | | | | | | | | | |
| 33 00 | 1 | | | | | | | | | | | | | | | |
| 20.61 | 2 | | | | | | | | | | | | | | | |
| 70.00 | 1 | | | | | | | | | | | | | | | |
| 19.56 | 1 | | | | | | | | | | | | | | | |
| 76.42 | 1 | | | | | | | | | | | | | | | |
| 139.39 | 2 | | | | | | | | | | | | | | | |
| 553.17 | 2 | | | | | | | | | | | | | | | |
| 100.00 | 1 | | | | | | | | | | | | | | | |
| 433.91 | 8 | | | | | | | | | | | | | | | |
| 2,783.97 | 46 | | | | | | | | | | | | | | | |
| 76.30 | 1 | | | | | | | | | | | | | | | |
| 23.00 | 1 | | | | | | | | | | | | | | | |
| 139 80 | 12 | | | | | | | | | | | | | | | |
| 133.05 | 2 | | | | | | | | | | | | | | | |
| 80.00 | 1 | | | | | | | | | | | | | | | |
| 23.14 | 1 | | | | | | | | | | | | | | | |
| 8.52 | 1 | | | | | | | | | | | | | | | |
| 23.00 | 1 | | | | | | | | | | | | | | | |
| 17.77 | 1 | | | | | | | | | | | | | | | |
| 566.00 | 2 | | | | | | | | | | | | | | | |
| 102.00 | 1 | | | | | | | | | | | | | | | |
| 287.50 | 7 | | | | | | | | | | | | | | | |
| 177.00 | 2 | | | | | | | | | | | | | | | |
| 74.00 | 1 | | | | | | | | | | | | | | | |
| 13.08 | 1 | | | | | | | | | | | | | | | |
| 84 86 | 1 | | | | | | | | | | | | | | | |
| 28.00 | 1 | | | | | | | | | | | | | | | |
| 35.48 | 1 | | | | | | | | | | | | | | | |
| 120.91 | 1 | | | | | | | | | | | | | | | |
| 85.17 | 1 | | | | | | | | | | | | | | | |
| 52.00 | 1 | | | | | | | | | | | | | | | |
| 54.00 | 1 | | | | | | | | | | | | | | | |
| 121.03 | 2 | | | | | | | | | | | | | | | |
| 29.10 | 1 | | | | | | | | | | | | | | | |
| 32.00 | 1 | | | | | | | | | | | | | | | |
| 235.87 | 2 | | | | | | | | | | | | | | | |
| 112.00 | 1 | | | | | | | | | | | | | | | |
| 9.00 | 1 | | | | | | | | | | | | | | | |
| 290.09 | 3 | | | | | | | | | | | | | | | |
| 18.14 | 1 | | | | | | | | | | | | | | | |
| 52.00 | 1 | | | | | | | | | | | | | | | |
| 122.81 | 1 | | | | | | | | | | | | | | | |
| 32.34 | 1 | | | | | | | | | | | | | | | |
| 126.00 | 1 | | | | | | | | | | | | | | | |
| 60.70 | 1 | | | | | | | | | | | | | | | |
| 16.13 | 1 | | | | | | | | | | | | | | | |
| 8,433.06 | 60 | 271.00 | 3 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| SOLT I | # | SOLT II | # | SOLT III | # | SOLT IV | # | SOLT V | # | SOLT VII | # | SOE | # | | Totals | # |
| | | | | | | | | | | | | | | | | |
| 39,090.31 | 600 | 1,404.94 | 22 | | | 823.80 | 14 | - | - | - | - | 14,779.45 | 322 | | 56,098.50 | 958 |

# 1961

Payee SOLT I AMEX

1/1/2005 through 12/31/2011



| Date | Description | Memo | Category | Amount |
|---|---|---|---|---|
| **BALANCE 12/31/2004** | | | | **0.00** |
| **1/1/2005 - 12/31/2005** | | | | **0.00** |
| **BALANCE 12/31/2005** | | | | **0.00** |
| 9/6/2006 | AMERICAN EX... | | --Split-- | -3,805.19 |
| 10/4/2006 | AMERICAN EX... | | Travel, Bus | -626.28 |
| 10/4/2006 | AMERICAN EX.. | | --Split-- | -2,333.28 |
| 11/5/2006 | AMERICAN EX... | REIM JM/SOUTH LANDCAP... | Site Prep-roads | -1,982.38 |
| **1/1/2006 - 12/31/2006** | | | | **-8,747.13** |
| **BALANCE 12/31/2006** | | | | **-8,747.13** |
| 9/20/2007 | AMERICAN EX... | travel expenses | Solt IV | -1,557.23 |
| 10/26/2007 | AMERICAN EX... | | Travel, Bus | -1,208.37 |
| **1/1/2007 - 12/31/2007** | | | | **-2,765.60** |
| **BALANCE 12/31/2007** | | | | **-11,512.73** |
| 1/14/2008 | AMERICAN EX... | plane exp | Consulting Exp | -1,583.49 |
| 2/26/2008 | AMERICAN EX... | acquisition expenses | Silver Oak Lan... | -1,020.00 |
| 4/28/2008 | AMERICAN EX... | acquisition expenses | Solt VI | -1,966.66 |
| 6/15/2008 | AMERICAN EX... | murray, jack all tracts, docks ... | Travel, Bus | -3,360.95 |
| 7/17/2008 | AMERICAN EX... | murray jack trip nc etc | Park Model Aq... | -761.19 |
| 8/25/2008 | AMERICAN EX... | murray jack trip nc etc | Park Model Aq... | -920.00 |
| 11/26/2008 | AMERICAN EX... | winton/nixon beach | Lakeview Conc... | -1,418.26 |
| **1/1/2008 - 12/31/2008** | | | | **-11,030.55** |
| **BALANCE 12/31/2008** | | | | **-22,543.28** |
| 6/1/2009 | AMERICAN EX... | fc, weichert autobahn | Selling Expenses | -201.52 |
| 7/14/2009 | AMERICAN EX... | fc, weichert autobahn | Selling Expenses | -584.23 |
| 7/23/2009 | AMERICAN EX... | fc, weichert autobahn | Selling Expenses | -479.56 |
| **1/1/2009 - 12/31/2009** | | | | **-1,265.31** |
| **BALANCE 12/31/2009** | | | | **-23,808.59** |
| **1/1/2010 - 12/31/2010** | | | | **0.00** |
| **BALANCE 12/31/2010** | | | | **-23,808.59** |
| **1/1/2011 - 12/31/2011** | | | | **0.00** |
| **BALANCE 12/31/2011** | | | | **-23,808.59** |

| | |
|---|---|
| **OVERALL TOTAL** | **-23,808.59** |
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-23,808.59** |
| **NET TOTAL** | **-23,808.59** |

1962

Payee - Earliest To Date SOLT II Amex

5/31/2006 through 8/19/2013

8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| BALANCE 5/30/2006 | | | | | 0.00 |
| 6/18/2007 | SILVER OAK LA... | American Exp... | crescent resources 4 da... | Aquisition Expense | -1,566.28 |
| 5/31/2006 - 8/19/2013 | | | | | -1,566.28 |
| BALANCE 8/19/2013 | | | | | -1,566.28 |

| | |
|---|---|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -1,566.28 |
| NET TOTAL | -1,566.28 |

1963

Payee SOLT I CITIBANK

1/1/2005 through 12/31/2011



| Date | Description | Memo | Category | Amount |
|---|---|---|---|---|
| **BALANCE 12/31/2004** | | | | **0.00** |
| **1/1/2005 - 12/31/2005** | | | | **0.00** |
| **BALANCE 12/31/2005** | | | | **0.00** |
| 10/4/2006 | Citibank | domain name | Advertising Expense | -45.79 |
| 11/5/2006 | Citibank | domain name | Advertising Expense | -20.00 |
| **1/1/2006 - 12/31/2006** | | | | **-65.79** |
| **BALANCE 12/31/2006** | | | | **-65.79** |
| 3/19/2007 | Citibank | | Office | -296.09 |
| 4/18/2007 | Citibank | | Office | -328.67 |
| 5/10/2007 | Citibank | | Office | -303.86 |
| 6/2/2007 | Citibank | | Office | -294.16 |
| 7/8/2007 | Citibank | | Office | -288.67 |
| 8/15/2007 | Citibank | | Office | -237.86 |
| 8/28/2007 | Citibank | | Office | -239.53 |
| 9/20/2007 | Citibank | raise up | Solt IV | -236.27 |
| 10/2/2007 | Citibank | raise up | Solt IV | -263.71 |
| 10/23/2007 | Citibank | raise up | Solt IV | -286.37 |
| **1/1/2007 - 12/31/2007** | | | | **-2,775.19** |
| **BALANCE 12/31/2007** | | | | **-2,840.98** |
| **1/1/2008 - 12/31/2008** | | | | **0.00** |
| **BALANCE 12/31/2008** | | | | **-2,840.98** |
| **1/1/2009 - 12/31/2009** | | | | **0.00** |
| **BALANCE 12/31/2009** | | | | **-2,840.98** |
| **1/1/2010 - 12/31/2010** | | | | **0.00** |
| **BALANCE 12/31/2010** | | | | **-2,840.98** |
| **1/1/2011 - 12/31/2011** | | | | **0.00** |
| **BALANCE 12/31/2011** | | | | **-2,840.98** |

| | |
|---|---|
| **OVERALL TOTAL** | **-2,840.98** |
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-2,840.98** |
| **NET TOTAL** | **-2,840.98** |

1964

S.O.E

CITIBANK

Payee - Earliest To Date
10/30/2009 through 8/19/2013

8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| BALANCE 10/29/2009 | | | | | 0.00 |
| 6/10/2010 | SILVER OAK ENERG... | Citibank | con agra meeting | Travel; Bus | -475.00 |
| 10/30/2009 - 8/19/2013 | | | | | -475.00 |
| BALANCE 8/19/2013 | | | | | -475.00 |

| | |
|---|---|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -475.00 |
| NET TOTAL | -475.00 |

1965

Payee - Earliest To Date SOLT I FNB

1/1/2005 through 8/19/2013

8/19/2013 

| Date | Description | Category | Amount |
|---|---|---|---|
| **BALANCE 12/31/2004** | | | **0.00** |
| 2/7/2006 | First National Ban... | Tools And Equipment | -750.81 |
| **1/1/2005 - 8/19/2013** | | | **-750.81** |
| **BALANCE 8/19/2013** | | | **-750.81** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-750.81** |
| **NET TOTAL** | **-750.81** |

SOLT I FNB

# Payee - Earliest To Date

1/1/2005 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2004** | | | | | **0.00** |
| 10/7/2011 | SOLT I Check... | First National ... | | Selling Expenses | -279.45 |
| **1/1/2005 - 8/19/2013** | | | | | **-279.45** |
| **BALANCE 8/19/2013** | | | | | **-279.45** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-279.45** |
| **NET TOTAL** | **-279.45** |

# 1967

Payee - Earliest To Date SDLT II First National Card

5/31/2006 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 5/30/2006** | | | | | **0.00** |
| 8/4/2010 | SILVER OAK ... FNB | | thinnning expenses jm | Travel, Bus | -376.24 |
| **5/31/2006 - 8/19/2013** | | | | | **-376.24** |
| **BALANCE 8/19/2013** | | | | | **-376.24** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-376.24** |
| **NET TOTAL** | **-376.24** |

1968

SOLT VII First Nat'l Card

Payee - Earliest To Date
12/31/2008 through 8/19/2013

8/19/2013



| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| BALANCE 12/30/2008 | | | | | | 0.00 |
| 8/8/2011 | SOLT VII, LLC. EFT | | First National Bank | | Insurance | -200.00 |
| 12/31/2008 - 8/19/2013 | | | | | | -200.00 |
| BALANCE 8/19/2013 | | | | | | -200.00 |

| | |
|---|---|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -200.00 |
| NET TOTAL | -200.00 |

# 1969

FNB

Payee - Earliest To Date SOE

10/30/2009 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 10/29/2009** | | | | | **0.00** |
| 12/21/2009 | SILVER OAK EN... | First National | | Purchase-rhizomes | -286.40 |
| 2/10/2010 | SILVER OAK EN... | First National | | Purchase-rhizomes | -435.00 |
| 3/16/2010 | SILVER OAK EN... | First National | dillon county, marlboro... | Travel, Bus | -327.84 |
| 4/11/2010 | SILVER OAK EN ... | First National | dillon county, marlboro... | Travel, Bus | -268.43 |
| 6/10/2010 | SILVER OAK EN... | First National | dillon county, marlboro... | Travel, Bus | -375.00 |
| 6/22/2010 | SILVER OAK EN... | First National | dillon county, marlboro... | Travel, Bus | -367.00 |
| 8/28/2010 | SILVER OAK EN... | First National | dillon county, marlboro... | Travel, Bus | -400.00 |
| 9/28/2010 | SILVER OAK EN... | First National | dillon county, marlboro... | Travel, Bus | -263.89 |
| 12/8/2011 | SILVER OAK EN... | First National | dillon county, marlboro... | Travel, Bus | -225.00 |
| **10/30/2009 - 8/19/2013** | | | | | **-2,948.56** |
| **BALANCE 8/19/2013** | | | | | **-2,948.56** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-2,948.56** |
| **NET TOTAL** | **-2,948.56** |

1970

Payee SOLT I GM CARD

1/1/2005 through 12/31/2011



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2004** | | | | | **0.00** |
| **1/1/2005 - 12/31/2005** | | | | | **0.00** |
| **BALANCE 12/31/2005** | | | | | **0.00** |
| 10/3/2006 | SOLT I Check... | GM Cardmember ... | riem jm | Site Acquisition C... | -1,232.24 |
| 10/23/2006 | SOLT I Check... | GM Cardmember ... | | Site Acquisition C... | -1,069.55 |
| **1/1/2006 - 12/31/2006** | | | | | **-2,301.79** |
| **BALANCE 12/31/2006** | | | | | **-2,301.79** |
| 3/28/2007 | SOLT I Check... | GM Cardmember ... | | Site Acquisition C... | -267.99 |
| 8/28/2007 | SOLT I Check... | GM Cardmember ... | | Site Acquisition C... | -247.91 |
| 9/20/2007 | SOLT I Check... | GM Cardmember ... | rasie up | Solt IV | -183.91 |
| **1/1/2007 - 12/31/2007** | | | | | **-699.81** |
| **BALANCE 12/31/2007** | | | | | **-3,001.60** |
| **1/1/2008 - 12/31/2008** | | | | | **0.00** |
| **BALANCE 12/31/2008** | | | | | **-3,001.60** |
| **1/1/2009 - 12/31/2009** | | | | | **0.00** |
| **BALANCE 12/31/2009** | | | | | **-3,001.60** |
| **1/1/2010 - 12/31/2010** | | | | | **0.00** |
| **BALANCE 12/31/2010** | | | | | **-3,001.60** |
| **1/1/2011 - 12/31/2011** | | | | | **0.00** |
| **BALANCE 12/31/2011** | | | | | **-3,001.60** |

| | |
|---|---|
| OVERALL TOTAL | -3,001.60 |
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -3,001.60 |
| NET TOTAL | -3,001.60 |

# 1971

Payee - Earliest To Date SOLT II GM Card

5/31/2006 through 8/19/2013



| Date | Account | Description | Category | Amount |
|---|---|---|---|---|
| **BALANCE 5/30/2006** | | | | **0.00** |
| 6/4/2012 | SILVER OAK LAND TRUST II Gm Card | | Office | -481.81 |
| 6/24/2012 | SILVER OAK LAND TRUST II Gm Card | | Office | -100.00 |
| 8/5/2012 | SILVER OAK LAND TRUST II Gm Card | | Office | -235.70 |
| **5/31/2006 - 8/19/2013** | | | | **-817.51** |
| **BALANCE 8/19/2013** | | | | **-817.51** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-817.51** |
| **NET TOTAL** | **-817.51** |

1972

Payee - Earliest To Date SOLCTV GM Card

7/30/2007 through 8/19/2013

8/19/2013



| Date | Account | Num | Description | Category | Amount |
|---|---|---|---|---|---|
| BALANCE 7/29/2007 | | | | | 0.00 |
| 8/7/2012 | SILVER OAK LAND TRU... | EFT | Gm | Office | -321.07 |
| 7/30/2007 - 8/19/2013 | | | | | -321.07 |
| BALANCE 8/19/2013 | | | | | -321.07 |

| | |
|---|---|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -321.07 |
| NET TOTAL | -321.07 |

# 1973

Payee - Earliest To Date SOLT VII GM card

12/31/2008 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/30/2008** | | | | | **0.00** |
| 8/5/2012 | SOLT VII, LLC. Gm | | fuel tripsto ridgeway | Auto | -100.00 |
| **12/31/2008 - 8/19/2013** | | | | | **-100.00** |
| **BALANCE 8/19/2013** | | | | | **-100.00** |
| | | | **TOTAL INFLOWS** | | **0.00** |
| | | | **TOTAL OUTFLOWS** | | **-100.00** |
| | | | **NET TOTAL** | | **-100.00** |

Payee - Earliest To Date SOLT I US Airways MC

1/1/2005 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2004** | | | | | **0.00** |
| 10/3/2006 | SOLT I Check... | US Airways Mastercard | reim jm | Site Acquisition Costs | -1,481.00 |
| 4/10/2007 | SOLT I Check... | US Airways Mastercard | reim jm | Site Acquisition Costs | -449.00 |
| **1/1/2005 - 8/19/2013** | | | | | **-1,930.00** |
| **BALANCE 8/19/2013** | | | | | **-1,930.00** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-1,930.00** |
| **NET TOTAL** | **-1,930.00** |

# 1975

Payee - Earliest To Date SOLT I STAPLES

1/1/2005 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| BALANCE 12/31/2004 | | | | | 0.00 |
| 1/1/2005 - 12/31/2005 | | | | | 0.00 |
| BALANCE 12/31/2005 | | | | | 0.00 |
| 10/4/2006 | SOLT I Ch...Staples | | | Office | -565.73 |
| 10/23/2006 | SOLT I Ch...Staples | | | Office | -220.74 |
| 1/1/2006 - 12/31/2006 | | | | | -786.47 |
| BALANCE 12/31/2006 | | | | | -786.47 |
| 2/20/2007 | SOLT I Ch...Staples | | | Office | -368.85 |
| 2/27/2007 | SOLT I Ch...Staples | printing | | Office | -98.89 |
| 3/28/2007 | SOLT I Ch...Staples | printing | | Office | -16.21 |
| 4/18/2007 | SOLT I Ch...Staples | printing | | Office | -102.78 |
| 5/10/2007 | SOLT I Ch...Staples | printing | | Office | -250.78 |
| 6/17/2007 | SOLT I Ch...Staples | printing | | Office | -73.74 |
| 8/17/2007 | SOLT I Ch...Staples | printing | | Office | -286.43 |
| 9/20/2007 | SOLT I Ch...Staples | printing costs | | Solt IV | -463.52 |
| 10/23/2007 | SOLT I Ch...Staples | printing costs | | Solt IV | -337.40 |
| 1/1/2007 - 12/31/2007 | | | | | -1,998.60 |
| BALANCE 12/31/2007 | | | | | -2,785.07 |
| 1/7/2008 | SOLT I Ch...Staples | printing costs | | Solt IV | -384.27 |
| 1/14/2008 | SOLT I Ch...Staples | printing costs | | Office | -327.59 |
| 5/29/2008 | SOLT I Ch...Staples | printing costs | | Office | -296.27 |
| 6/15/2008 | SOLT I Ch...Staples | printing costs | | Office | -333.50 |
| 7/17/2008 | SOLT I Ch...Staples | printing costs | | Office | -298.26 |
| 9/21/2008 | SOLT I Ch...Staples | printing costs | | Office | -303.76 |
| 1/1/2008 - 12/31/2008 | | | | | -1,943.65 |
| BALANCE 12/31/2008 | | | | | -4,728.72 |
| 1/6/2009 | SOLT I Ch...Staples | sales broche, etc | | Office | -249.26 |
| 1/12/2009 | SOLT I Ch...Staples | year end | | Office | -10.87 |
| 2/20/2009 | SOLT I Ch...Staples | copies fc dev | | Office | -12.06 |
| 2/25/2009 | SOLT I Ch...Staples | copies fc dev | | Office | -122.46 |
| 4/27/2009 | SOLT I Ch...Staples | year end 2008 | | Office | -258.00 |
| 5/26/2009 | SOLT I Ch...Staples | year end 2008 | | Office | -12.33 |
| 5/29/2009 | SOLT I Ch...Staples | 278 selling | | Office | -2.40 |
| 6/1/2009 | SOLT I Ch...Staples | 278 selling | | Office | -247.00 |
| 7/3/2009 | SOLT I Ch...Staples | tax returns ag/rmk | | Office | -62.30 |
| 7/9/2009 | SOLT I Ch...Staples | | | Office | -3.94 |
| 7/13/2009 | SOLT I Ch...Staples | | | Office | -0.51 |
| 7/24/2009 | SOLT I Ch...Staples | | | Office | -59.24 |
| 8/3/2009 | SOLT I Ch...Staples | | | Office | -226.84 |
| 8/26/2009 | SOLT I Ch...Staples | | | Office | -84.50 |
| 9/10/2009 | SOLT I Ch...Staples | r.greene | | Office | -3.20 |
| 10/14/2009 | SOLT I Ch...Staples | copies | | Office | -0.51 |
| 10/23/2009 | SOLT I Ch...Staples | copies | | Office | -6.39 |
| 1/1/2009 - 12/31/2009 | | | | | -1,361.81 |
| BALANCE 12/31/2009 | | | | | -6,090.53 |
| 5/20/2010 | SOLT I Ch...Staples | copies | | Office | -16.03 |

# Payee - Earliest To Date

1/1/2005 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| 5/22/2010 | SOLT I Ch... | Staples | copies-appraisal | Office | -50.33 |
| 5/29/2010 | SOLT I Ch... | Staples | copies-appraisal | Office | -7.85 |
| 5/29/2010 | SOLT I Ch... | Staples | copies-appraisal | Office | -0.67 |
| 9/16/2010 | SOLT I Ch... | Staples | copies-appraisal | Office | -300.00 |
| 11/8/2010 | SOLT I Ch... | Staples | inv packages | Office | -63.09 |
| **1/1/2010 - 12/31/2010** | | | | | **-437.97** |
| **BALANCE 12/31/2010** | | | | | **-6,528.50** |
| 7/22/2011 | Savings | Staples | court docs | Office | -87.93 |
| 1/19/2011 | SOLT I Ch... | Staples | inv packages | Office | -4.91 |
| 9/16/2011 | SOLT I Ch... | Staples | inv packages | Office | -34.47 |
| 9/23/2011 | SOLT I Ch... | Staples | inv packages | Office | -52.99 |
| 9/23/2011 | SOLT I Ch... | Staples | inv packages | Office | -26.58 |
| 10/5/2011 | SOLT I Ch... | Staples | inv packages | Office | -86.63 |
| 10/5/2011 | SOLT I Ch... | Staples | inv packages | Office | -56.95 |
| 10/7/2011 | SOLT I Ch... | Staples | court docs | Office | -5.78 |
| 11/9/2011 | SOLT I Ch... | Staples | court docs | Office | -130.90 |
| 12/7/2011 | SOLT I Ch... | Staples | court docs | Office | -91.31 |
| **1/1/2011 - 12/31/2011** | | | | | **-578.45** |
| **BALANCE 12/31/2011** | | | | | **-7,106.95** |
| **1/1/2012 - 12/31/2012** | | | | | **0.00** |
| **BALANCE 12/31/2012** | | | | | **-7,106.95** |
| **1/1/2013 - 8/19/2013** | | | | | **0.00** |
| **BALANCE 8/19/2013** | | | | | **-7,106.95** |

| | |
|---|---|
| **OVERALL TOTAL** | **-7,106.95** |
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-7,106.95** |
| **NET TOTAL** | **-7,106.95** |

approx $5000 on-line credit card payments + $2,100 debit card charges

1977

Payee - Earliest To Date SALT II Staples

5/31/2006 through 8/19/2013



| Date | Account | Description | Category | Amount |
|---|---|---|---|---|
| **BALANCE 5/30/2006** | | | | 0.00 |
| 12/4/2006 | SILVER OAK LAND TRU... | Staples | Office | -514.70 |
| 1/27/2007 | SILVER OAK LAND TRU... | Staples | Office | -376.26 |
| 7/8/2007 | SILVER OAK LAND TRU... | Staples | Office | -164.63 |
| 9/20/2010 | SILVER OAK LAND TRU... | Staples | Office | -300.00 |
| **5/31/2006 - 8/19/2013** | | | | **-1,355.59** |
| **BALANCE 8/19/2013** | | | | **-1,355.59** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-1,355.59** |
| **NET TOTAL** | **-1,355.59** |

1978

Payee - Earliest To Date SILTV

Staples card

7/30/2007 through 8/19/2013

8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| BALANCE 7/29/2007 | | | | | 0.00 |
| 11/13/2007 | SILVER OAK ... Staples | | | Office | -328.48 |
| 2/5/2008 | SILVER OAK ... Staples | | | Office | -386.27 |
| 3/17/2008 | SILVER OAK ... Staples | | | Office | -364.27 |
| 8/11/2008 | SILVER OAK ... Staples | | | Office | -328.46 |
| 10/31/2008 | SILVER OAK ... Staples | [redacted] | distribution pkgs | Office | -347.98 |
| 12/5/2008 | SILVER OAK ... Staples | | | Office | -364.00 |
| 11/17/2009 | SILVER OAK ... Staples | | | Office | -553.26 |
| 9/20/2010 | SILVER OAK ... Staples | | | Office | -300.00 |
| 7/30/2007 - 8/19/2013 | | | | | -2,972.72 |
| BALANCE 8/19/2013 | | | | | -2,972.72 |

| | |
|---|---|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -2,972.72 |
| NET TOTAL | -2,972.72 |

# 1979

Payee - Earliest To Date
1/1/2008 through 8/19/2013

SOLT V Staples card

8/19/2013 

| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2007** | | | | | **0.00** |
| 4/16/2008 | SOLT V Chec... | Staples | member brochures | Office | -307.03 |
| 1/2/2009 | SOLT V Chec... | Staples | member brochures | Office | -217.00 |
| 2/21/2009 | SOLT V Chec... | Staples | year end | Office | -127.33 |
| **1/1/2008 - 8/19/2013** | | | | | **-651.36** |
| **BALANCE 8/19/2013** | | | | | **-651.36** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-651.36** |
| **NET TOTAL** | **-651.36** |

1980

Payee SOLT I SHELL

1/1/2005 through 12/31/2012



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2004** | | | | | **0.00** |
| **1/1/2005 - 12/31/2005** | | | | | **0.00** |
| **BALANCE 12/31/2005** | | | | | **0.00** |
| 10/3/2006 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -770.27 |
| 11/5/2006 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -504.89 |
| **1/1/2006 - 12/31/2006** | | | | | **-1,275.16** |
| **BALANCE 12/31/2006** | | | | | **-1,275.16** |
| 2/20/2007 | SOLT I C .. | Shell Oil Com... | | Auto:Fuel | -442.95 |
| 3/19/2007 | SOLT I C... | Shell Oil Com. | | Auto:Fuel | -398 93 |
| 4/18/2007 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -625.01 |
| 5/2/2007 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -502.75 |
| 6/2/2007 | SOLT I C... | Shell Oil Com.. | | Auto:Fuel | -606.15 |
| 6/29/2007 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -682 47 |
| 8/15/2007 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -610.00 |
| 9/20/2007 | SOLT I C... | Shell Oil Com... | fuel | Solt IV | -696.25 |
| 10/2/2007 | SOLT I C... | Shell Oil Com... | fuel | Solt IV | -509.23 |
| 11/13/2007 | SOLT I C... | Shell Oil Com... | fuel | Auto | -488.15 |
| 12/7/2007 | SOLT I C... | Shell Oil Com... | fuel | Auto | -526.80 |
| **1/1/2007 - 12/31/2007** | | | | | **-6,088.69** |
| **BALANCE 12/31/2007** | | | | | **-7,363.85** |
| 1/15/2008 | SOLT I C... | Shell Oil Com... | fuel | Auto | -640.91 |
| 2/5/2008 | SOLT I C... | Shell Oil Com... | fuel | Auto | -774.11 |
| 4/16/2008 | SOLT I C... | Shell Oil Com... | fuel | Solt VI | -579.26 |
| 5/29/2008 | SOLT I C... | Shell Oil Com... | fuel | Auto:Fuel | -960.35 |
| 6/23/2008 | SOLT I C... | Shell Oil Com... | murrays truck | Auto:Fuel | -75.00 |
| 7/3/2008 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -874.03 |
| 7/17/2008 | SOLT I C... | Shell Oil Com .. | | Auto:Fuel | -783.36 |
| 8/11/2008 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -727 41 |
| 9/21/2008 | SOLT I C... | Shell Oil Com. . | | Auto:Fuel | -886 41 |
| 10/29/2008 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -978.72 |
| **1/1/2008 - 12/31/2008** | | | | | **-7,279.56** |
| **BALANCE 12/31/2008** | | | | | **-14,643.41** |
| 1/6/2009 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -237.68 |
| 2/25/2009 | SOLT I C.. | Shell Oil Com... | | Auto:Fuel | -164.28 |
| 4/27/2009 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -157 23 |
| 6/1/2009 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -275.00 |
| 7/13/2009 | SOLT I C... | Shell Oil Com... | | Auto:Fuel | -48.70 |
| 7/15/2009 | SOLT I C... | Shell Oil Com... | first citizens | Auto:Fuel | -60 94 |
| 7/15/2009 | SOLT I C... | Shell Oil Com... | first citizens | Auto:Fuel | -52 96 |
| 7/23/2009 | SOLT I C... | Shell Oil Com .. | first citizens | Auto:Fuel | -43.80 |
| 8/3/2009 | SOLT I C... | Shell Oil Com... | first citizens | Auto:Fuel | -575.00 |
| 8/6/2009 | SOLT I C... | Shell Oil Com... | 278 | Auto:Fuel | -45.53 |
| 8/24/2009 | SOLT I C... | Shell Oil Com... | 278 | Auto:Fuel | -245.30 |
| 8/26/2009 | SOLT I C... | Shell Oil Com... | 278 | Auto:Fuel | -48.85 |
| 9/1/2009 | SOLT I C... | Shell Oil Com... | joe hall, sun city etc | Auto:Fuel | -59.00 |
| 9/4/2009 | SOLT I C... | Shell Oil Com... | r greene sav-hhi | Auto:Fuel | -47.90 |
| 9/21/2009 | SOLT I C... | Shell Oil Com... | r. greene sav-hhi | Auto:Fuel | -189.54 |

| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| 9/28/2009 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -34.34 |
| 9/30/2009 | SOLT I C... | Shell Oil Com... | site visit | Solt II | -52.51 |
| 10/8/2009 | SOLT I C... | Shell Oil Com... | herty school, larry h | Auto:Fuel | -48.28 |
| 10/14/2009 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -47.07 |
| 10/20/2009 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -47.75 |
| **1/1/2009 - 12/31/2009** | | | | | -2,481.66 |
| **BALANCE 12/31/2009** | | | | | -17,125.07 |
| 5/14/2010 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -69.21 |
| 5/17/2010 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -58.48 |
| 5/19/2010 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -67.90 |
| 5/20/2010 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -67.45 |
| 5/27/2010 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -61.09 |
| 5/27/2010 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -29.62 |
| 6/10/2010 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -50.34 |
| 11/8/2010 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -61.08 |
| 11/8/2010 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -58.23 |
| 11/16/2010 | SOLT I C... | Shell Oil Com. . | showings | Silver Oak Far.. | -59.43 |
| 11/23/2010 | SOLT I C. . | Shell Oil Com... | showings | Silver Oak Far... | -62.42 |
| 11/25/2010 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -61.01 |
| 12/2/2010 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -56.69 |
| 12/6/2010 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -57.45 |
| **1/1/2010 - 12/31/2010** | | | | | -820.40 |
| **BALANCE 12/31/2010** | | | | | -17,945.47 |
| 7/22/2011 | Savings | Shell Oil Com... | solt III | Auto:Fuel | -77.41 |
| 1/4/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -51.97 |
| 1/10/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -66.21 |
| 3/10/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -72.97 |
| 3/10/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -79.29 |
| 7/31/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far. . | -89.66 |
| 9/16/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -80.72 |
| 9/23/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -84.11 |
| 9/25/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -80.71 |
| 9/26/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -150.26 |
| 9/26/2011 | SOLT I C... | Shell Oil Com... | showings | Silver Oak Far... | -79.09 |
| 10/7/2011 | SOLT I C... | Shell Oil Com.. | showings | Auto:Fuel | -148.89 |
| 10/13/2011 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -36.58 |
| 10/19/2011 | SOLT I C... | Shell Oil Com... | showings | Auto:Fuel | -80.43 |
| 10/21/2011 | SOLT I C... | Shell Oil Com... | solt III | Auto:Fuel | -79.12 |
| 10/21/2011 | SOLT I C... | Shell Oil Com... | solt III | Auto:Fuel | -54.29 |
| 10/21/2011 | SOLT I C... | Shell Oil Com... | solt III | Auto:Fuel | -10.52 |
| **1/1/2011 - 12/31/2011** | | | | | -1,322.23 |
| **BALANCE 12/31/2011** | | | | | -19,267.70 |
| 1/9/2012 | SOLT I C... | Shell Oil Com... | solt III | Auto:Fuel | -48.29 |
| **1/1/2012 - 12/31/2012** | | | | | -48.29 |
| **BALANCE 12/31/2012** | | | | | -19,315.99 |
| | | | | **OVERALL TOTAL** | **-19,315.99** |

Payee

1/1/2005 through 12/31/2012



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| | | | TOTAL INFLOWS | | 0.00 |
| | | | TOTAL OUTFLOWS | | -19,315.99 |
| | | | NET TOTAL | | -19,315.99 |

$16,000 + credit card balance = debit card charges

# 1983

Payee - Earliest To Date SOLT II Shell-card

5/31/2006 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 5/30/2006** | | | | | **0.00** |
| 12/4/2006 | SILVER OAK ... | Shell Oil Com... | fuel | Travel, Bus | -520.64 |
| 1/27/2007 | SILVER OAK ... | Shell Oil Com... | fuel | Travel, Bus | -433.35 |
| 6/26/2009 | SILVER OAK ... | Shell Oil Com... | fuel | Auto:Fuel | -54.15 |
| 6/28/2009 | SILVER OAK ... | Shell Oil Com... | fuel | Auto:Fuel | -52.69 |
| 8/4/2010 | SILVER OAK ... | Shell Oil Com .. | thinnning trips | Auto:Fuel | -227.33 |
| 8/5/2012 | SILVER OAK ... | Shell Oil Com... | thinnning trips | Auto:Fuel | -78.00 |
| **5/31/2006 - 8/19/2013** | | | | | **-1,366.16** |

credit card

credit card

**BALANCE 8/19/2013** **-1,366.16**

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-1,366.16** |
| **NET TOTAL** | **-1,366.16** |

1984 Shell Card

Payee - Earliest To Date SORT IV

7/30/2007 through 8/19/2013

8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 7/29/2007** | | | | | 0.00 |
| 7/13/2008 | SILVER OAK ... | SHELL OIL C... | thinning trip | Auto | -67.80 |
| 7/13/2008 | SILVER OAK ... | SHELL OIL C... | thinning trip | Auto | -43.13 |
| 7/13/2008 | SILVER OAK ... | SHELL OIL C... | thinning trip | Auto | -75.00 |
| 12/5/2008 | SILVER OAK ... | SHELL OIL C... | landview dev | Auto | -426.26 |
| 1/23/2010 | SILVER OAK ... | SHELL OIL C... | | Auto:Fuel | -322.21 |
| 6/1/2010 | SILVER OAK ... | SHELL OIL C... | hunt lease | Auto:Fuel | -64.83 |
| 6/1/2010 | SILVER OAK ... | SHELL OIL C... | hunt lease | Auto:Fuel | -14.42 |
| **7/30/2007 - 8/19/2013** | | | | | **-1,013.65** |
| **BALANCE 8/19/2013** | | | | | **-1,013.65** |

credit card

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-1,013.65** |
| **NET TOTAL** | **-1,013.65** |

# 1985

Payee - Earliest To Date SOLT V Shell card
1/1/2008 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 12/31/2007** | | | | | **0.00** |
| 3/2/2008 | SOLT V Chec... | Shell Fleet | | Auto:Fuel | -518.83 |
| 1/2/2009 | SOLT V Chec... | Shell Fleet | | Auto:Fuel | -350.05 |
| 2/21/2009 | SOLT V Chec... | Shell Fleet | bid sale | Auto:Fuel | -283.49 |
| 12/5/2010 | SOLT V Chec. | Shell Fleet | bid sale | Auto:Fuel | -250.00 |
| 3/25/2012 | SOLT V Chec... | Shell Fleet | personal auto expense of ... | Auto:Fuel | -50 00 |
| **1/1/2008 - 8/19/2013** | | | | | **-1,452.37** |
| **BALANCE 8/19/2013** | | | | | **-1,452.37** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-1,452.37** |
| **NET TOTAL** | **-1,452.37** |

1986

Shell card

8/19/2013

Payee - Earliest To Date SOLT VII

12/31/2008 through 8/19/2013



| Date | Account | Description | Category | Amount |
|---|---|---|---|---|
| **BALANCE 12/30/2008** | | | | **0.00** |
| 8/24/2009 | SOLT VII, LLC. | Shell | Auto:Fuel | -249.30 |
| **12/31/2008 - 8/19/2013** | | | | **-249.30** |
| **BALANCE 8/19/2013** | | | | **-249.30** |

credit card

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-249.30** |
| **NET TOTAL** | **-249.30** |

# 1987

Payee - Earliest To Date SOE SHELL

10/30/2009 through 8/19/2013

8/19/2013 

| Date | Account | Description | Memo | Category | Amount | |
|---|---|---|---|---|---|---|
| BALANCE 10/29/2009 | | | | | 0.00 | |
| 12/13/2009 | SILVER OAK ENE... | Shell | greenhouse VII | Auto:Fuel | -24.30 | |
| 12/17/2009 | SILVER OAK ENE... | Shell | nimmer | Auto:Fuel | -50.69 | |
| 12/20/2009 | SILVER OAK ENE... | Shell | nimmer | Auto:Fuel | -37.42 | |
| 12/21/2009 | SILVER OAK ENE... | Shell | soe | Auto:Fuel | -236.73 | card |
| 12/22/2009 | SILVER OAK ENE... | Shell | soe | Auto:Fuel | -57.13 | |
| 12/28/2009 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -51.50 | |
| 1/3/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -53.59 | |
| 1/9/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -61.25 | |
| 1/15/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -55.25 | |
| 1/19/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -46.99 | |
| 2/6/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -50.57 | |
| 2/10/2010 | SILVER OAK ENE... | Shell | | Auto:Fuel | -268.22 | card |
| 2/12/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -44.31 | |
| 2/22/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -56.21 | |
| 2/28/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -39.23 | |
| 3/4/2010 | SILVER OAK ENE... | Shell | tcl | Auto:Fuel | -64.53 | |
| 3/5/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -60.93 | |
| 3/12/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -63.85 | |
| 3/22/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -69.23 | |
| 3/22/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -62.42 | |
| 3/24/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -187.64 | Card |
| 3/26/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -58.07 | |
| 4/4/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -50.00 | |
| 4/5/2010 | SILVER OAK ENE... | Shell | gvii | Auto:Fuel | -58.95 | |
| 4/8/2010 | SILVER OAK ENE... | Shell | mbf | Auto:Fuel | -59.89 | |
| 4/12/2010 | SILVER OAK ENE... | Shell | mbf | Auto:Fuel | -55.93 | |
| 4/16/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -65.51 | |
| 4/16/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -53.56 | |
| 4/22/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -57.04 | |
| 4/25/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -67.51 | |
| 4/26/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -32.78 | |
| 5/3/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -63.31 | |
| 6/10/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -332.62 | Card |
| 6/14/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -18.86 | |
| 6/22/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -248.36 | Card |
| 6/24/2010 | SILVER OAK ENE... | Shell | vii | Auto:Fuel | -60.22 | |
| 6/28/2010 | SILVER OAK ENE... | Shell | vii | Auto:Fuel | -56.82 | |
| 7/6/2010 | SILVER OAK ENE... | Shell | vii | Auto:Fuel | -73.80 | |
| 7/6/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -54.45 | |
| 7/16/2010 | SILVER OAK ENE... | Shell | clio | Auto:Fuel | -63.27 | |
| 7/21/2010 | SILVER OAK ENE... | Shell | scbc | Auto:Fuel | -48.78 | |
| 8/28/2010 | SILVER OAK ENE... | Shell | scbc | Auto:Fuel | -48.70 | |
| 9/6/2010 | SILVER OAK ENE... | Shell | scbc | Auto:Fuel | -56.75 | |
| 9/8/2010 | SILVER OAK ENE... | Shell | scbc | Auto:Fuel | -47.30 | |
| 9/15/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -40.80 | |
| 9/17/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -59.51 | |
| 9/20/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -60.83 | |
| 9/22/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -55.85 | |
| 9/28/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -298.64 | Card |
| 10/4/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -56.09 | |

# Payee - Earliest To Date

10/30/2009 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| 10/4/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -62.81 |
| 10/4/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -65.49 |
| 10/13/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -63.17 |
| 10/28/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -69.12 |
| 11/3/2010 | SILVER OAK ENE... | Shell | white | Auto:Fuel | -64.73 |
| **10/30/2009 - 8/19/2013** | | | | | **-4,271.45** |
| **BALANCE 8/19/2013** | | | | | **-4,271.45** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-4,271.45** |
| **NET TOTAL** | **-4,271.45** |

$1,500 + credit card

rest is debit card charges

# 1989

Payee: SOLT I Yacht club

1/1/2005 through 12/31/2011



| Date | Account | Description | Category | Amount |
|---|---|---|---|---|
| **BALANCE 12/31/2004** | | | | **0.00** |
| **1/1/2005 - 12/31/2005** | | | | **0.00** |
| **BALANCE 12/31/2005** | | | | **0.00** |
| **1/1/2006 - 12/31/2006** | | | | **0.00** |
| **BALANCE 12/31/2006** | | | | **0.00** |
| 5/10/2007 | SOLT I Check... | South Carolina Yacht Club | Entertainment | -561.51 |
| 7/8/2007 | SOLT I Check... | South Carolina Yacht Club | Selling Expenses | -455.59 |
| 8/28/2007 | SOLT I Check... | South Carolina Yacht Club | Solt IV | -558.46 |
| 10/2/2007 | SOLT I Check... | South Carolina Yacht Club | Solt IV | -682.08 |
| 10/23/2007 | SOLT I Check... | South Carolina Yacht Club | Solt IV | -361.05 |
| 11/13/2007 | SOLT I Check... | South Carolina Yacht Club | Solt IV | -496.43 |
| 12/31/2007 | SOLT I Check... | South Carolina Yacht Club | Advertising Expense | -416.01 |
| **1/1/2007 - 12/31/2007** | | | | **-3,531.13** |
| **BALANCE 12/31/2007** | | | | **-3,531.13** |
| 2/6/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -434.84 |
| 3/3/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -494.03 |
| 3/17/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -453.66 |
| 4/16/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -194.71 |
| 5/27/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -381.63 |
| 6/13/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -484.21 |
| 7/16/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -222.95 |
| 8/11/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -313.44 |
| 9/21/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -789.34 |
| 10/24/2008 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -619.46 |
| **1/1/2008 - 12/31/2008** | | | | **-4,388.27** |
| **BALANCE 12/31/2008** | | | | **-7,919.40** |
| 1/12/2009 | SOLT I Check... | South Carolina Yacht Club | Consulting Exp | -513.66 |
| **1/1/2009 - 12/31/2009** | | | | **-513.66** |
| **BALANCE 12/31/2009** | | | | **-8,433.06** |
| **1/1/2010 - 12/31/2010** | | | | **0.00** |
| **BALANCE 12/31/2010** | | | | **-8,433.06** |
| **1/1/2011 - 12/31/2011** | | | | **0.00** |
| **BALANCE 12/31/2011** | | | | **-8,433.06** |

| | |
|---|---|
| **OVERALL TOTAL** | **-8,433.06** |
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-8,433.06** |
| **NET TOTAL** | **-8,433.06** |

1990
Dave - Jeff

# Payee - Earliest To Date Solt I

12/2/2005 through 8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| 2/18/2007 | Checking | Dave-Jeff LLC. | | Site Acquisition Costs | -744.85 |
| 5/29/2007 | Checking | Dave-Jeff LLC. | lake greenwood tract | Site Acquisition Costs | -212.32 |
| 6/25/2007 | Checking | Dave-Jeff LLC | nixon beach tract | Site Acquisition Costs | -533 14 |
| 8/14/2007 | Checking | Dave-Jeff LLC | reimb exp | Office | -225.00 |
| 7/3/2008 | Checking | Dave-Jeff LLC | expenses | Solt VI | -437.27 |
| **12/2/2005 - 8/19/2013** | | | | | **-2,152.58** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-2,152.58** |
| **NET TOTAL** | **-2,152.58** |

# 1991

Payee - Earliest To Date Sort II Dave Jeff

5/31/2006 through 8/19/2013

8/19/2013 

| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| 10/2/2007 | SILVER OA .. | 1301 | Dave-Jeff Llc. | SITE T.WOODS | Selling Expense | -184.00 |
| **5/31/2006 - 8/19/2013** | | | | | | **-184.00** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-184.00** |
| **NET TOTAL** | **-184.00** |

1992

Payee - Earliest To Date SOLT III Dave-Jeff

12/29/2006 through 8/19/2013

8/19/2013



| Date | Account | Description | Category | Amount |
|---|---|---|---|---|
| 10/26/2011 | CHECKING | Dave-Jeff, LLC | Office | -225.00 |
| **12/29/2006 - 8/19/2013** | | | | **-225.00** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-225.00** |
| **NET TOTAL** | **-225.00** |

**1993**

Payee SOE Dave-Jeff

10/30/2009 through 12/31/2011

8/19/2013



| Date | Account | Description | Memo | Category | Amount |
|---|---|---|---|---|---|
| **BALANCE 10/29/2009** | | | | | **0.00** |
| 12/15/2009 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Greenhouse TCL | -62.52 |
| 12/20/2009 | SILVER OAK ENER... | Dave-Jeff, LLC | | Greenhouse TCL | -67.52 |
| 1/3/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Conference-bioenergy | -586.80 |
| 1/18/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Conference-bioenergy | -209.88 |
| 2/8/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Conference-bioenergy | -31.23 |
| 2/26/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Greenhouse VII | -253.88 |
| 3/3/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Greenhouse VII | -85.49 |
| 3/24/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Greenhouse VII | -181.66 |
| 4/14/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Greenhouse VII | -245.46 |
| 4/27/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Planting Expense | -90.35 |
| 6/17/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | Planting Clio | Planting Expense | -1,206 44 |
| 8/1/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | Biomass conf | Biofuels Convention | -1,404.30 |
| 8/30/2010 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Biofuels Convention | -347.28 |
| 9/5/2011 | SILVER OAK ENER... | Dave-Jeff, LLC | expenses | Biofuels Convention | -255.93 |
| **10/30/2009 - 12/31/2011** | | | | | **-5,028.74** |
| **BALANCE 12/31/2011** | | | | | **-5,028.74** |

| | |
|---|---|
| **TOTAL INFLOWS** | **0.00** |
| **TOTAL OUTFLOWS** | **-5,028.74** |
| **NET TOTAL** | **-5,028.74** |

1994

ROA 1922

# 1995

| | Silver Oak Energy | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Location of Debit Card Charges | | | 160 dates with out of town charges in 11 months | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 12/10/2009 | | Bluffton, SC | | Hardeeville, SC | | | | |
| 12/11/2009 | | | | Columbia, SC | | | | |
| 12/12/2009 | | | | Columbia, SC | Orangeburg, SC | | | |
| 12/13/2009 | Hilton Head, SC | | | Columbia, SC | Orangeburg, SC | | | |
| 12/14/2009 | | | Beaufort, SC | Port Royal, SC | | | | |
| 12/15/2009 | | Bluffton, SC | Beaufort, SC | | | | | |
| 12/16/2009 | Hilton Head, SC | | | Hardeeville, SC | | | | |
| 12/17/2009 | | | Beaufort, SC | | | | | |
| 12/18/2009 | | | | Walterboro, SC | Orangeburg, SC | | | |
| 12/19/2009 | | | Beaufort, SC | Ridgeland, SC | | | | |
| 12/20/2009 | | Bluffton, SC | | Port Royal, SC | Orangeburg, SC | | | |
| 12/21/2009 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 12/22/2009 | Hilton Head, SC | | Beaufort, SC | | | | | |
| 12/23/2009 | | | Beaufort, SC | | | | | |
| 12/24/2009 | Hilton Head, SC | | Beaufort, SC | | | | | |
| 12/25/2009 | | | Beaufort, SC | | | | | |
| 12/26/2009 | Hilton Head, SC | | | | | | | |
| 12/27/2009 | Hilton Head, SC | | | | | | | |
| 12/28/2009 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 12/29/2009 | | | | | | | | |
| 12/30/2009 | Hilton Head, SC | | | | | | | |
| 12/31/2009 | Hilton Head, SC | | | | | | | |
| 1/1/2010 | Hilton Head, SC | | | | | | | |
| 1/2/2010 | | Bluffton, SC | | Port Royal, SC | | | | |
| 1/3/2010 | | Bluffton, SC | | | | | | |
| 1/4/2010 | | | Beaufort, SC | | | | | |
| 1/5/2010 | | | | Columbia, SC | | | | |
| 1/6/2010 | | Bluffton, SC | Beaufort, SC | Columbia, SC | St. George, SC | | | |
| 1/7/2010 | | Bluffton, SC | Beaufort, SC | | | | | |
| 1/8/2010 | | | Beaufort, SC | Columbia, SC | Orangeburg, SC | | | |
| 1/9/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
| 1/10/2010 | | Bluffton, SC | Beaufort, SC | | | | | |
| 1/11/2010 | | | | Savannah, GA | Champaign, IL | | | |
| 1/12/2010 | | | | | Champaign, IL | | | |
| 1/13/2010 | | | | | Champaign, IL | | | |
| 1/14/2010 | Hilton Head, SC | | | Savannah, GA | Indianapolis, IN | | | |
| 1/15/2010 | Hilton Head, SC | Bluffton, SC | | Ridgeland, SC | Champaign, IL | | | |
| 1/16/2010 | Hilton Head, SC | | | | | | | |
| 1/17/2010 | | Bluffton, SC | Beaufort, SC | | | | | |
| 1/18/2010 | Hilton Head, SC | | | | | | | |
| 1/19/2010 | | | Beaufort, SC | | | | | |
| 1/20/2010 | | | | | | | | |
| 1/21/2010 | Hilton Head, SC | | Beaufort, SC | Port Royal, SC | | | | |
| 1/22/2010 | | Bluffton, SC | | | | | | |
| 1/23/2010 | Hilton Head, SC | | | | | | | |
| 1/24/2010 | Hilton Head, SC | Bluffton, SC | Beaufort, SC | | | | | |
| 1/25/2010 | Hilton Head, SC | | | | | | | |
| 1/26/2010 | | | | Columbia, SC | Hardeeville, SC | | | |
| 1/27/2010 | | | | Augusta, GA | Walterboro, SC | | | |
| 1/28/2010 | | | | Columbia, SC | Tifton, GA | Macon, GA | | |
| 1/29/2010 | | | | | Waycross, GA | | | |
| 1/30/2010 | | | | | Tifton, GA | | | |
| 1/31/2010 | | | | | | | | |
| 2/1/2010 | | | | | | | | |
| 2/2/2010 | | | | | | | | |
| 2/3/2010 | | | | | | | | |
| 2/4/2010 | | | | | | | | |
| 2/5/2010 | | | | | | | | |
| 2/6/2010 | | | | | | | | |
| 2/7/2010 | Hilton Head, SC | | | | Jacksonville, FL | | | |
| 2/8/2010 | | | | | Jacksonville, FL | | | |
| 2/9/2010 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 2/10/2010 | Hilton Head, SC | | | | | | | |
| 2/11/2010 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 2/12/2010 | | Bluffton, SC | | | | | | |
| 2/13/2010 | | Bluffton, SC | | Hardeeville, SC | | | | |
| 2/14/2010 | Hilton Head, SC | Bluffton, SC | Beaufort, SC | Port Royal, SC | | | | |
| 2/15/2010 | Hilton Head, SC | | | | | | | |
| 2/16/2010 | | Bluffton, SC | | | | | | |
| 2/17/2010 | Hilton Head, SC | | | | | | | |
| 2/18/2010 | | | | Columbia, SC | Hardeeville, SC | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2/19/2010 | | | | Columbia, SC | Blythewood, SC | | | |
| 2/20/2010 | | | | | | | | |
| 2/21/2010 | Hilton Head, SC | | Beaufort, SC | Columbia, SC | Winnsboro, SC | | | |
| 2/22/2010 | | Bluffton, SC | | | Orangeburg, SC | | | |
| 2/23/2010 | Hilton Head, SC | Bluffton, SC | | Columbia, SC | Orangeburg, SC | | | |
| 2/24/2010 | | | | Columbia, SC | Orangeburg, SC | | | |
| 2/25/2010 | Hilton Head, SC | Bluffton, SC | | | Lexington, SC | | | |
| 2/26/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
| 2/27/2010 | Hilton Head, SC | | | | | | | |
| 2/28/2010 | | | Beaufort, SC | | | | | |
| 3/1/2010 | Hilton Head, SC | | | | | | | |
| 3/2/2010 | Hilton Head, SC | | | Pooler, GA | | | | |
| 3/3/2010 | Hilton Head, SC | Bluffton, SC | Beaufort, SC | Ridgeland, SC | | | | |
| 3/4/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
| 3/5/2010 | | | | Columbia, SC | | | | |
| 3/6/2010 | | | | Great Falls, SC | | Ridgeway, SC | | |
| 3/7/2010 | | | | Great Falls, SC | Winnsboro, SC | Ridgeway, SC | | |
| 3/8/2010 | | | | Columbia, SC | Winnsboro, SC | | | |
| 3/9/2010 | | | | Columbia, SC | | | | |
| 3/10/2010 | | | | | | | | |
| 3/11/2010 | | Bluffton, SC | | | St. George, SC | | | |
| 3/12/2010 | Hilton Head, SC | | | | | | | |
| 3/13/2010 | Hilton Head, SC | | | | | | | |
| 3/14/2010 | | | | Columbia, SC | Blythewood, SC | | | |
| 3/15/2010 | | | | | Florence, SC | | | |
| 3/16/2010 | | | | Columbia, SC | Latta, SC | Bennettsville, SC | | |
| 3/17/2010 | Hilton Head, SC | | | | Florence, SC | | | |
| 3/18/2010 | Hilton Head, SC | | | Port Royal, SC | | | | |
| 3/19/2010 | | Bluffton, SC | | Columbia, SC | Walterboro, SC | | | |
| 3/20/2010 | Hilton Head, SC | | | | | | | |
| 3/21/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
| 3/22/2010 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 3/23/2010 | Hilton Head, SC | | | | | | | |
| 3/24/2010 | Hilton Head, SC | | Beaufort, SC | Hardeeville, SC | Port Royal, SC | | | |
| 3/25/2010 | | | | Columbia, SC | Orangeburg, SC | St. Matthew, SC | Chesterfield, SC | |
| 3/26/2010 | | | | | Orangeburg, SC | Bennettsville, SC | | |
| 3/27/2010 | Hilton Head, SC | | | Columbia, SC | Florence, SC | | | |
| 3/28/2010 | Hilton Head, SC | | | | Port Royal, SC | Bennettsville, SC | | |
| 3/29/2010 | Hilton Head, SC | | | | | | | |
| 3/30/2010 | Hilton Head, SC | | | | | | | |
| 3/31/2010 | | | Beaufort, SC | | Port Royal, SC | | | |
| 4/1/2010 | Hilton Head, SC | | | | | | | |
| 4/2/2010 | Hilton Head, SC | | Beaufort, SC | | Port Royal, SC | | | |
| 4/3/2010 | Hilton Head, SC | | | | | | | |
| 4/4/2010 | | Bluffton, SC | | Hardeeville, SC | | | | |
| 4/5/2010 | | | | Columbia, SC | Orangeburg, SC | Ridgeway, SC | | |
| 4/6/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
| 4/7/2010 | Hilton Head, SC | | | | | | | |
| 4/8/2010 | Hilton Head, SC | | | | Lancaster, SC | | | |
| 4/9/2010 | | | | Florence, SC | Lancaster, SC | Wallace, SC | Bennettsville, SC | |
| 4/10/2010 | Hilton Head, SC | | | | | | | |
| 4/11/2010 | Hilton Head, SC | | | Florence, SC | St. George, SC | | | |
| 4/12/2010 | Hilton Head, SC | | | Columbia, SC | | Yemassee, SC | | |
| 4/13/2010 | | | | | Bennettsville, SC | | | |
| 4/14/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
| 4/15/2010 | Hilton Head, SC | | Beaufort, SC | | | | | |
| 4/16/2010 | Hilton Head, SC | | Beaufort, SC | | Florence, SC | | | |
| 4/17/2010 | | | | Bennettsville, SC | Ridgeway, SC | Camden, SC | | |
| 4/18/2010 | | Bluffton, SC | | Columbia, SC | Florence, SC | Yemassee, SC | | |
| 4/19/2010 | | | | | | | | |
| 4/20/2010 | Hilton Head, SC | | | | | | | |
| 4/21/2010 | Hilton Head, SC | | Beaufort, SC | | Clio, SC | Port Royal, SC | Bennettsville, SC | |
| 4/22/2010 | Hilton Head, SC | | | | Clio, SC | | Bennettsville, SC | |
| 4/23/2010 | Hilton Head, SC | | | | Clio, SC | Santee, SC | Florence, SC | |
| 4/24/2010 | Hilton Head, SC | | | | | | | |
| 4/25/2010 | Hilton Head, SC | Bluffton, SC | | | | Port Royal, SC | Florence, SC | |
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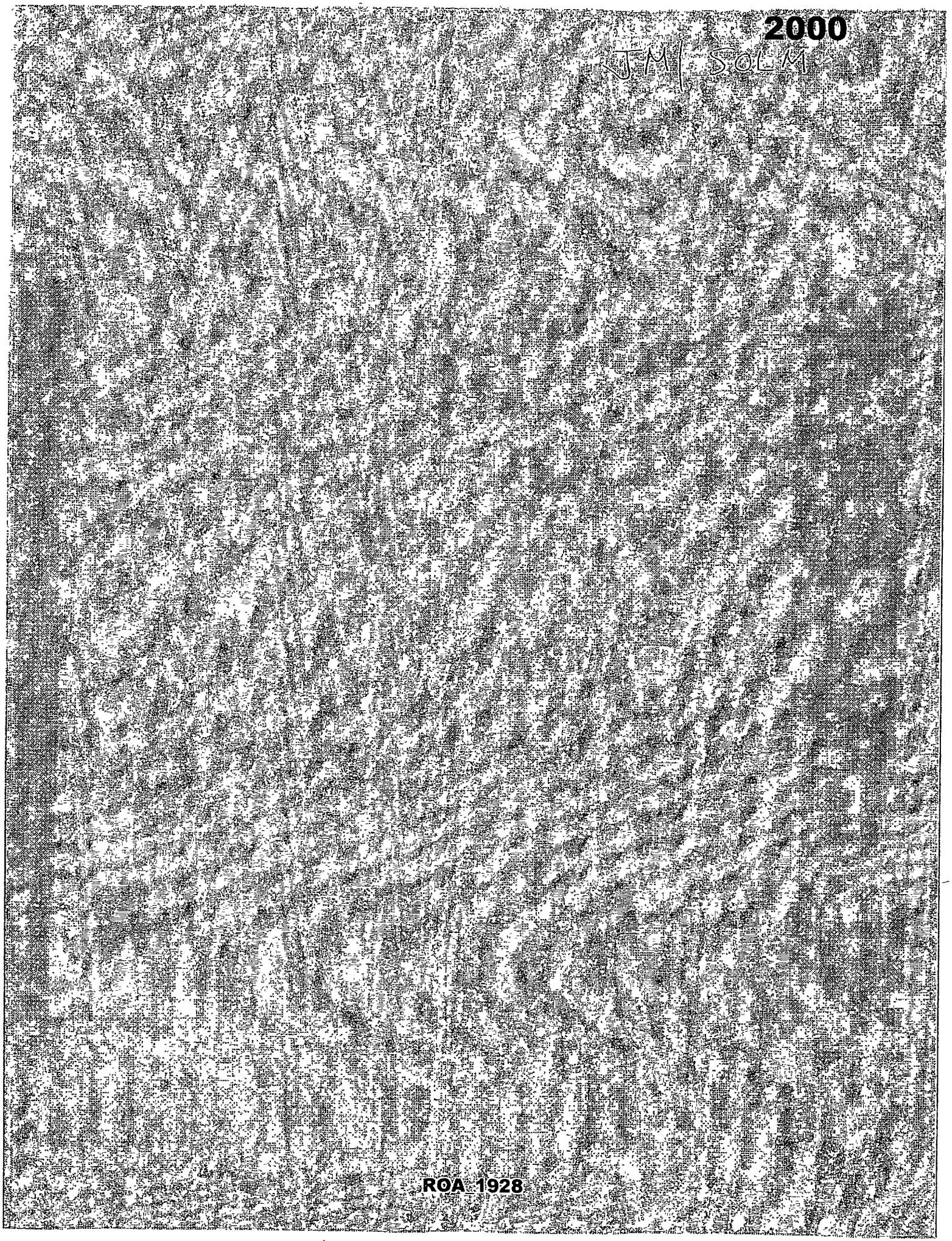
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| 5/5/2010 | | | | Savannah, GA | | | | |
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| 6/9/2010 | | | | Columbia, SC | | | | |
| 6/10/2010 | Hilton Head, SC | Bluffton, SC | | Columbia, SC | Winnsboro, SC | St. George, SC | | |
| 6/11/2010 | Hilton Head, SC | | | | | | | |
| 6/12/2010 | | Bluffton, SC | | | Oak Brook, IL | | | |
| 6/13/2010 | | | | | | | | |
| 6/14/2010 | | | | Chicago, IL | Brookfield, IL | Hillside, IL | | |
| 6/15/2010 | | | Elmhurst, IL | Chicago, IL | Brookfield, IL | Des Plaines, IL | Lombard, IL | Westchester, IL |
| 6/16/2010 | | | | Savannah, GA | | | Lombard, IL | |
| 6/17/2010 | Hilton Head, SC | | | | | | | |
| 6/18/2010 | | | | Columbia, SC | Hardeeville, SC | | | |
| 6/19/2010 | | | | Columbia, SC | Camden, SC | | | |
| 6/20/2010 | | | | Columbia, SC | Winnsboro, SC | Ridgeland, SC | | |
| 6/21/2010 | Hilton Head, SC | | | | | | | |
| 6/22/2010 | Hilton Head, SC | | | | | | | |
| 6/23/2010 | Hilton Head, SC | | | Columbia, SC | Orangeburg, SC | Camden, SC | | |
| 6/24/2010 | | | | | Orangeburg, SC | Bennettsville, SC | | |
| 6/25/2010 | | | | Columbia, SC | Blythewood, SC | | | |
| 6/26/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
| 6/27/2010 | Hilton Head, SC | Bluffton, SC | Beaufort, SC | Columbia, SC | Orangeburg, SC | | | |
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| 6/30/2010 | Hilton Head, SC | | | Hardeeville, SC | | | | |
| 7/1/2010 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 7/2/2010 | Hilton Head, SC | | | Pooler, GA | | | | |
| 7/3/2010 | Hilton Head, SC | | | | | | | |
| 7/4/2010 | Hilton Head, SC | | | Florence, SC | St. Matthews, SC | | | |
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| 7/8/2010 | | | | Columbia, SC | Blythewood, SC | Winnsboro, SC | | |
| 7/9/2010 | | | | | Darlington, SC | | | |
| 7/10/2010 | | Bluffton, SC | | Columbia, SC | Cheraw, SC | Florence, SC | | |
| 7/11/2010 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 7/12/2010 | Hilton Head, SC | | | | | | | |
| 7/13/2010 | Hilton Head, SC | | | Savannah, GA | | | | |
| 7/14/2010 | Hilton Head, SC | | Beaufort, SC | | | | | |
| 7/15/2010 | Hilton Head, SC | | | | | | | |
| 7/16/2010 | Hilton Head, SC | | | Blythewood, SC | Bennettsville, SC | Ridgeway, SC | Hertford, NC | |
| 7/17/2010 | | | | | Dunn, NC | Edenton, NC | Hertford, NC | |
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| 7/19/2010 | | | | | Winton, NC | Edenton, NC | | |
| 7/20/2010 | | | | Columbia, SC | Ridgeway, SC | Edenton, NC | | |
| 7/21/2010 | | | | Walterboro, SC | Wilson, NC | Summerville, SC | | |
| 7/22/2010 | Hilton Head, SC | | | Columbia, SC | | | | |
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| 7/24/2010 | Hilton Head, SC | Bluffton, SC | | | | | | |
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| 8/12/2010 | | | | Florence, SC | Latta, SC | Cheraw, SC | Society Hill, SC | |
| 8/13/2010 | | | | Florence, SC | Bennettsville, SC | | Society Hill, SC | |
| 8/14/2010 | | | | Florence, SC | Bennettsville, SC | Clio, SC | Darlington, SC | |
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| 8/17/2010 | | | | Florence, SC | Hardeeville, SC | St. George, SC | | |
| 8/18/2010 | | | | Florence, SC | Bennettsville, SC | Winston Salem, NC | Darlington, SC | |
| 8/19/2010 | | | | | Bennettsville, SC | Winston Salem, NC | Latta, SC | |
| 8/20/2010 | | | | Florence, SC | | Winston Salem, NC | | |
| 8/21/2010 | | | | | | | Charlotte, NC | |
| 8/22/2010 | | | | Columbia, SC | | Winston Salem, NC | Charlotte, NC | |
| 8/23/2010 | | | | Columbia, SC | Blythewood, SC | | | |
| 8/24/2010 | Hilton Head, SC | Bluffton, SC | | Columbia, SC | Orangeburg, SC | | | |
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| 8/30/2010 | Hilton Head, SC | | | Florence, SC | | | | |
| 8/31/2010 | | | | Florence, SC | Darlington, SC | | | |
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| 9/2/2010 | | | | Florence, SC | Bennettsville, SC | | | |
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| 9/7/2010 | Hilton Head, SC | | | | | | | |
| 9/8/2010 | Hilton Head, SC | | | Florence, SC | Darlington, SC | Hardeeville, SC | Clio, SC | |
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| 9/12/2010 | Hilton Head, SC | Bluffton, SC | | | | | | |
| 9/13/2010 | Hilton Head, SC | | | | Santee, SC | | | |
| 9/14/2010 | | | | Florence, SC | Santee, SC | | | |
| 9/15/2010 | | | | | Bennettsville, SC | Greensboro, NC | | |
| 9/16/2010 | | | | Florence, SC | Charlotte, NC | Winston Salem, NC | Eden, NC | |
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| 10/2/2010 | Hilton Head, SC | Bluffton, SC | | | | Winston Salem, NC | | |
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| 10/5/2010 | Hilton Head, SC | Bluffton, SC | | | | Greensboro, NC | | |
| 10/6/2010 | Hilton Head, SC | | | | | | | |
| 10/7/2010 | | | | Florence, SC | | | | |
| 10/8/2010 | | | | | Meredith, NH | Burlington, MA | | |
| 10/9/2010 | | | | Florence, SC | Meredith, NH | Center Harbor, NH | Hooksett, NH | |
| 10/10/2010 | | | | | Meredith, NH | Burlington, MA | Waltham, MA | |
| 10/11/2010 | | | | | Hingham, MA | Randolph, MA | | |
| 10/12/2010 | | | | Medford, MA | Waltham, MA | Burlington, MA | Boston, MA | |
| 10/13/2010 | | | | Hartsville, SC | Charlotte, NC | Burlington, MA | | |
| 10/14/2010 | | | | Bennettsville, SC | Santee, SC | Burlington, MA | | |
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