

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

**CASE NO. 06-20975-CIV-HUCK/SIMONTON**

**SECURITIES AND EXCHANGE COMMISSION,**

**Plaintiff,**

**v.**

**JOHN UTSICK, et al.,**

**Defendants,**

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**PLAINTIFF'S MOTION FOR A FINAL JUDGMENT ORDERING  
DISGORGEMENT, PREJUDGMENT INTEREST, AND A  
CIVIL PENALTY AGAINST DEFENDANT JOHN P. UTSICK**

Plaintiff Securities and Exchange Commission moves the Court for a final judgment ordering Defendant John P. "Jack" Utsick to pay (1) disgorgement of his ill-gotten gains of \$4,180,979.49, (2) prejudgment interest on disgorgement of \$779,470.69, and (3) a civil money penalty of \$120,000, for a total of \$5,080,450.18. As set forth in detail below, the disgorgement amount represents the investor funds Utsick used from 1997 through 2005 to pay for his upscale lifestyle, including a condominium to live in, collector cars, a boat, artwork, and all of his living expenses.

**I. FACTUAL AND PROCEDURAL BACKGROUND**

**A. Procedural History**

The Commission filed its complaint in this case on April 17, 2006 against Utsick and two companies he ran – Worldwide Entertainment, Inc. ("WEI"), and The Entertainment Group Fund, Inc. ("TEGFI"). The complaint also named two of Utsick's friends, Robert and Donna Yeager, and two companies they ran. The complaint alleged Utsick and his companies violated

the registration and anti-fraud provisions of the federal securities laws in connection with their offer and sale of shares and other interests in various entertainment projects, including concerts for well-known artists, theatrical productions, and investments in arenas and theaters. Among other relief, the complaint sought the entry of permanent injunctions, disgorgement, and civil penalties against all seven defendants.

Simultaneously with filing the complaint, the Commission submitted the consents of every defendant, including Utsick, to the entry of a permanent injunction (D.E. 4-10). Three days later, on April 20, 2006, the Court entered a Judgment of Permanent Injunction and Other Relief as to Defendant John P. (Jack) Utsick (D.E. 14) ("Judgment"). The Judgment enjoined Utsick from violating several provisions of the federal securities laws, and ordered that he pay disgorgement, prejudgment interest, and a civil penalty, as follows:

**IT IS FURTHER ORDERED, ADJUDGED AND DECREED** that Defendant shall pay disgorgement, prejudgment interest thereon, and a civil penalty pursuant to Section 20(d) of the Securities Act [15 U.S.C. § 77t(d)] and Section 21(d)(3) of the Exchange Act [15 U.S.C. § 78u(d)(3)]. If the parties cannot agree on the appropriate amounts of disgorgement, prejudgment interest and/or civil penalty, the Court shall determine those amounts, or any of them, upon motion of the Commission. Prejudgment interest shall be calculated from April 17, 2006, based on the rate of interest used by the Internal Revenue Service for the underpayment of federal income tax as set forth in 26 U.S.C. § 6621(a)(2). In connection with the Commission's motion for disgorgement and/or civil penalties, and at any hearing held on such a motion: (a) Defendant will be precluded from arguing that he did not violate the federal securities laws as alleged in the Complaint; (b) Defendant may not challenge the validity of the Consent or this Judgment; (c) solely for the purposes of such motion, the allegations of the Complaint shall be accepted as and deemed true by the Court; and (d) the Court may determine the issues raised in the motion on the basis of affidavits, declarations, excerpts of sworn deposition or investigative testimony, and documentary evidence, without regard to the standards for summary judgment contained in Rule 56(c) of the Federal Rules of Civil Procedure. In connection with the Commission's motion for disgorgement and/or civil penalties, the parties may take relevant discovery, including discovery from appropriate non-parties on written notice to the other party. Nothing in this Judgment shall prevent Defendant from presenting evidence of factors mitigating against the imposition of a civil penalty or the amounts of disgorgement, prejudgment

interest, and a civil penalty. Nothing herein or hereunder shall constitute a waiver of Defendant's constitutional or any other rights and privileges, or is deemed to be an admission for any other purpose.

Judgment at Section IX, Pages 8-9.

Thus, the issue for decision on this motion is not whether the Court should order Utsick to pay disgorgement, prejudgment interest, or a civil penalty; that determination has already been made. The issue for the Court to determine now is the amount of disgorgement, prejudgment interest, and a civil penalty. Furthermore, Utsick has already agreed that, for purposes of this motion, the Court shall deem the allegations of the complaint as true.

**B. The Allegations of the Complaint Deemed as True**

The complaint alleges that Utsick, in combination with his companies, the Yeagers, and their companies, raised more than \$300 million from at least 3,300 investors from at least 1998 through 2005 through the sale of securities in the form of loan agreements and units in special-purpose limited liability companies. Complaint at ¶1. Utsick and the other defendants represented to prospective investors, without a reasonable basis, that their investments would earn annual returns of 15 to 25 percent. *Id.*

In connection with the offer, purchase, and sale of these investments, Utsick and the other defendants made material misrepresentations and omissions to investors about, among other things, the profitability of their investments, the use of proceeds, the payment of commissions, and the existence of state disciplinary actions. Complaint at ¶2. Furthermore, the defendants' promises of 15-to-25 percent annual returns were baseless. Because all the funds Utsick received through WEI and TEGFI were commingled in two operating accounts, from which the companies paid all expenses (including Utsick's personal expenses), there was no basis from which to determine the profitability of any individual project. *Id.* Additionally, many of the

entertainment projects the companies promoted or produced lost money. *Id.* As a result, it appears the companies paid some earlier investors with funds they raised from new investors. *Id.*

The complaint alleged that Utsick, a former airline pilot, had been involved in the entertainment business since at least 1977, and was the president and sole shareholder of both TEGFI and WEI. Complaint at ¶¶5, 15. Utsick raised money for his entertainment projects both through his companies and, beginning in 1998, through his long-time friends the Yeagers and their companies. *Id.* at ¶¶15, 16, 20.

From 1998 through 2005, the Yeagers, themselves and through sales agents, raised funds by offering and selling promissory notes, and later direct investments, to investors in dozens of Utsick's projects, including concert tours of several major artists. Complaint at ¶¶16-18. The defendants often sold these investments at \$1,000 per unit. *Id.* at ¶18. The Yeagers and their companies raised at least \$200 million from more than 2,000 investors nationwide. *Id.* at ¶19. Utsick also raised at least \$100 million from 1,000 investors through WEI and TEGFI by offering and selling loan agreements to investors. *Id.* at ¶20. The Defendants solicited investors primarily through word-of-mouth, but also through calls and letters from sales agents. *Id.* at ¶¶21-22. Additionally, on at least six occasions, Utsick and the Yeagers also held investor meetings in various locations throughout the United States. *Id.* at ¶23.

Although the offering materials the defendants provided to prospective investors changed over the years depending on the project and the particular issuer of the securities, the essential elements of the investment remained the same. Complaint at ¶24. Specifically, the offering materials identified the particular Utsick entertainment project or projects to be funded, provided for a definite term (usually one year), promised a lucrative return of 15 to 25 percent, and, in some instances, promised investors at least three percent of the profits Utsick generated through

the specific WEI or TEGFI entertainment project. *Id.* Utsick reviewed and approved all offering materials, and dictated the terms of the offering, including how much he needed raised, the rate of return, and the investment term. *Id.* at ¶26. No registration statement was filed or in effect with the Commission in connection with any of the securities sold. *Id.* at ¶30.

Utsick and the other defendants made several misrepresentations and omissions to investors in connection with the offering. First, their promises of 15-to-25 percent annual returns were baseless, because many of the projects lost money, which Utsick and other defendants knew was occurring even as they promised the profits. Complaint at ¶¶31-34. In addition, Utsick and the other defendants told investors they would pay the 15-to-25 percent annual returns with revenues generated by the specific entertainment project each investment was purportedly funding. *Id.* at ¶31. However, the defendants actually commingled the investor funds in operating accounts maintained at WEI and TEGFI, from which each company paid all business and non-business expenses. Because the companies did not establish separate accounts and maintain separate books and records for each offering, it was impossible for the defendants to determine the profitability of any particular offering. *Id.* at ¶32. Accordingly, any representations the defendants made about the profitability of each project and the source of investor returns lacked any reasonable basis in fact. *Id.*

Second, Utsick and the other defendants made material misrepresentations and omissions concerning their use of investor proceeds. The offering materials for most of the entertainment projects and, in many cases the investment documents investors signed, limited TEGFI and WEI to using investor funds for the specific project or venture identified. Complaint at ¶¶35-36. However, in reality, Utsick, WEI and TEGFI commingled all investor funds in operating accounts that they used to pay: interest and principal to earlier investors; general corporate

expenses; payroll; sales commissions; and Utsick's living and other personal expenses (as identified in more detail below). *Id.* at ¶¶35-37. Furthermore, Utsick used approximately \$17 million of investor proceeds to unsuccessfully trade stock options – a use of proceeds never contemplated or disclosed by *any* of the offering materials. *Id.* at ¶38.

Third, many of the offering materials specifically stated the particular LLC was not paying any commissions or fees in connection with the sale of the investments. Complaint at ¶40. Contrary to these representations, Utsick routinely used investor funds to pay three-to-five percent sales commissions to the Yeagers and their companies, which amounted to more than \$7 million in undisclosed sales commissions. *Id.*

Fourth, the states of Wisconsin, Michigan and Missouri issued orders finding the investments Utsick was selling were securities, and that he and his companies were offering the investments in those states without valid licenses or registrations. Complaint at ¶¶42-44. Utsick and the other defendants never disclosed the existence of these orders to prospective investors. *Id.*

## **II. MEMORANDUM OF LAW**

### **A. The Commission's Basis For Disgorgement**

Disgorgement is designed both to force a defendant to surrender his ill-gotten gains and deter others from violating the securities laws. *SEC v. First Jersey Sec., Inc.*, 101 F.3d 1450, 1475 (2<sup>nd</sup> Cir. 1996) (disgorgement amount should be calculated by measuring illegal profits, not amount needed to reimburse defrauded investors); *SEC v. First City Fin. Corp.*, 890 F.2d 1215, 1230 (D.C. Cir. 1989); *SEC v. Manor Nursing Ctrs*, 458 F.2d 1082, 1103-04 (2<sup>nd</sup> Cir. 1972) (“the effective enforcement of the federal securities laws requires that the SEC be able to make violations unprofitable”).

The law does not require precision in determining the amount of disgorgement. Rather, it “need only be a reasonable approximation of profits causally connected to the violation.” *First City*, 890 F.2d at 1231. See also *SEC v. ETS Payphones, Inc.*, 408 F.3d 727, 735 (11<sup>th</sup> Cir. 2005) (“the SEC’s burden for showing the amount of assets subject to disgorgement . . . is light: a reasonable approximation of a defendant’s ill-gotten gains . . . Exactitude is not a requirement”) (quoting *SEC v. Calvo*, 378 F.3d 1211, 1217 (11<sup>th</sup> Cir. 2004)). The amounts should include “all gains flowing from the illegal activities.” *SEC v. Cross Fin. Servs.*, 908 F. Supp. 718, 734 (C.D. Cal. 1995). Where, as here, the fraud is pervasive, the Court should order the wrongdoer to disgorge all profits stemming from the scheme. *CFTC v. British Am. Commodity Options Corp.*, 788 F.2d 92, 93-94 (2<sup>nd</sup> Cir.), cert. denied, 479 U.S. 853 (1986).

The Court has broad discretion to calculate the amount of disgorgement. *First Jersey*, 101 F.3d at 1475. The wrongdoer, who has created any uncertainty in the amounts through his violations of the securities laws, bears the risk of any uncertainty. *First City*, 890 F.2d at 1232; *SEC v. Bilzerian*, 814 F. Supp. 116, 121-22 (D.D.C. 1993) (“The SEC need only offer a prima facie reasonable approximation; the burden then shifts to the defendant to rebut the presumption, and the risk of uncertainty should fall on the wrongdoer”).

Once the Commission presents evidence reasonably approximating the amount of a defendant’s ill-gotten gains, the burden of proving the amount is not a reasonable approximation shifts to the defendant. *Calvo*, 378 F.3d at 1217; *First City*, 890 F.2d at 1232; *SEC v. Hughes Capital Corp.*, 917 F. Supp. 1080, 1085 (D.N.J. 1996), *aff’d*, 124 F.3d 449 (3<sup>rd</sup> Cir. 1997). The defendant is then obliged *clearly* to demonstrate the disgorgement figure is not a reasonable approximation of his gains. *First City*, 890 F.2d at 1232.

Under the Judgment, Utsick cannot dispute, for purposes of this motion, the complaint’s

allegations that he perpetrated a massive securities fraud lasting at least eight years on thousands of investors, raising more than \$300 million in the process. The Commission could, under the law, seek that entire amount in disgorgement against Utsick, as it represents the gross amount of money he, his companies, and the entertainment projects he promoted received from investors. *Calvo*, 378 F.3d at 1217-18 (it is well within the district court's discretion to rule the amount of disgorgement can be the "readily measurable proceeds received from the unlawful transactions"); *SEC v. United Monetary Servs., Inc.*, No. 83-8540-CIV, 1990 WL 91812 at \*9 (S.D. Fla. May 18, 1990) (ordering securities fraud defendant to disgorge the gross sums received from investors); *SEC v. JT Wallenbrock & Assoc.*, 440 F.3d 1109, 1117 (9<sup>th</sup> Cir. 2006) ("Where two or more individuals or entities collaborate or have a close relationship in engaging in the violations of the securities laws, they [may be] held jointly and severally liable for the disgorgement of the illegally obtained proceeds").

However, purely for practical reasons, we are not seeking the entire \$300 million in disgorgement from Utsick in this motion. It is unlikely Utsick is ever going to be able to pay anything close to \$300 million. We see little reason to ask the Court to spend its scarce time and resources evaluating evidence and legal arguments to arrive at a judgment that Utsick is almost certainly not going to be able to satisfy. Consequently, we seek as disgorgement the amount of investor funds Utsick personally took from his companies and had the companies use on his personal expenses.

#### **B. Utsick's Personal Ill-Gotten Gains**

Utsick used investor funds on a massive scale to pay for his expensive lifestyle. The Commission has attached two affidavits detailing Utsick's spending barrage. Exhibit 1 is the affidavit of Andrew Bernstein, a forensic accountant whom the Commission retained to analyze



the expenses and disbursements of WEI and TEGFI. Exhibit 2 is the affidavit of Michael Goldberg, the Receiver in this case. Together they show Utsick used \$4,180,979.49 of WEI and TEGFI money to pay personal expenses.

As detailed in the complaint, Utsick commingled investor funds in the WEI and TEGFI operating accounts before disbursing them to pay both companies' expenses, including his personal ones. Complaint at ¶¶35-37. Thus, to the extent there is any question regarding the origin of funds used to pay Utsick's personal expenses (and the Commission does not believe there is, as the complaint makes clear the vast majority of funds used to operate the two companies came from investors), the court should resolve that uncertainty against Utsick. *First City*, 890 F.2d at 1232 (the wrongdoer, who has created any uncertainty in the amounts through his violations of the securities laws, bears the risk of any uncertainty); *Bilzerian*, 814 F. Supp. at 122 ("the risk of uncertainty should fall on the wrongdoer").

Among the many personal expenses Utsick had WEI and TEGFI pay on his behalf were:

- Nearly half a million dollars in alimony and child support payments. Bernstein Aff., Ex. 1, at ¶¶17-18; Goldberg Aff., Ex. 2, at ¶8.
- Almost \$34,000 for personal artwork. Bernstein Aff., Ex. 1, at ¶19; Goldberg Aff., Ex. 2, at ¶9.
- Nearly \$35,000 on expenses related to collector, luxury cars, such as a 1961 Mercedes and a 1976 Porsche. Bernstein Aff., Ex. 1, at ¶20; Goldberg Aff., Ex. 2, at ¶10.
- Just under half a million dollars in credit card bills at locales such as Macy's and Bloomingdales department stores, Victoria's Secret, a dry cleaner, and a veterinarian. Bernstein Aff., Ex. 1, at ¶¶22-23.
- More than \$100,000 of expenses on his children and the child of his girlfriend, including payments for tutors, school tuition, summer camp, and college funds. Bernstein Aff., Ex. 1, at ¶24; Goldberg Aff., Ex. 2, at ¶12.
- More than \$650,000 for payment of Utsick's personal income taxes from 1997 through 2005. Bernstein Aff., Ex. 1, at ¶25.

- Almost \$900,000 in premium payments on several personal life insurance policies. Bernstein Aff., Ex. 1, at ¶¶26-30.
- Deposits into a personal IRA account. Bernstein Aff., Ex. 1, at ¶32.
- A \$112,500 payment noted as a loan to Utsick, but for which there was no record of repayment. Bernstein Aff., Ex. 1, at ¶33.
- Payments to doctors and hospitals on behalf of Utsick. Bernstein Aff., Ex. 1, at ¶34.
- Almost \$60,000 to Utsick's personal accountant. Bernstein Aff., Ex. 1, at ¶36; Goldberg Aff., Ex. 2, at ¶13.
- \$400,000 to Utsick's personal attorneys. Bernstein Aff., Ex. 1, at ¶37; Goldberg Aff., Ex. 2, at ¶14.
- More than \$120,000 in regular monthly condominium maintenance fees for seven years on a condominium Utsick had his companies purchase in 1998 for him to live in. Bernstein Aff., Ex. 1, at ¶¶38, 40; Goldberg Aff., Ex. 2, at ¶15.
- Almost \$200,000 on expenses related to a yacht Utsick had his companies buy for him. Bernstein Aff., Ex. 1, at ¶42; Goldberg Aff., Ex. 2, at ¶16.
- More than \$400,000 in American Express credit card expenses including:
  - meals at expensive restaurants;
  - airline tickets, meals and other travel expenses for Utsick's girlfriend;
  - dry cleaning bills;
  - department store purchases;
  - sports tickets;
  - clothing store purchases;
  - beauty salon visits;
  - movie tickets;
  - magazine subscriptions;
  - groceries; and
  - pet goods and services.

Bernstein Aff., Ex. 1, at ¶¶48-49.

These extraordinary personal expenses clearly constitute Utsick's ill-gotten gains. As discussed in Section I(B) above, Utsick and his companies represented to investors they would use their money solely for specific entertainment projects. Instead, they commingled investor funds into operating accounts, from which they paid Utsick's living and other personal expenses.

At no time did Utsick and the other defendants tell investors they would use investor money to make Utsick's alimony and child support payments, pay for his girlfriend to take expensive trips around the world, buy clothes, go grocery shopping, pay for a luxury condominium, purchase life insurance policies, pay personal legal and accounting bills, and enjoy the myriad other personal uses to which Utsick chose to put investor money. Accordingly, it is appropriate for the Court to order Utsick to disgorge the amount of investor funds he put to personal use.

Furthermore, setting these personal expenses as the disgorgement amount more than meets the Commission's light burden of providing "a reasonable approximation of profits causally connected to the violation." *First City*, 890 F.2d at 1231; *ETS Payphones* 408 F.3d at 735. In fact, Mr. Bernstein's analysis has provided an exact amount of money Utsick used to pay his personal expenses. To the extent there is any uncertainty over whether the expenses Mr. Bernstein's affidavit describes were truly personal, the Court should resolve that uncertainty against Utsick, the securities law violator. *First City*, 890 F.2d at 1232; *Bilzerian*, 814 F. Supp. at 121-22.<sup>1</sup>

Because the Commission has met its burden of providing a reasonable approximation of Utsick's ill-gotten gains, we ask the Court to set disgorgement in that amount – \$4,180,979.49.

### **C. Prejudgment Interest**

The Court should also order Utsick to pay prejudgment interest on disgorgement. Prejudgment interest on disgorgement awarded for violations of the federal securities laws is a matter of discretion for the Court. *Hughes Capital*, 917 F. Supp. at 1089. Where a securities law violator has enjoyed access to funds over a period of time as a result of his wrongdoing,

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<sup>1</sup> Furthermore, the Commission has already reduced any uncertainty as much as possible through Mr. Bernstein's affidavit. Mr. Bernstein deliberately adopted a conservative approach to his analysis by not including any payments as to which there was any doubt over whether they were personal on Mr. Utsick's behalf or business expenses of WEI and TEGFI. Bernstein Aff., Ex. 1, at ¶14.

requiring the violator to pay prejudgment interest is consistent with the equitable purpose of disgorgement. *Id.* at 1090. In addition, prejudgment interest is based on the wrongful deprivation of an aggrieved party of its money, including depriving the victim of the opportunity to realize a fair rate of return on that money. *Id.*; *SEC v. Hasho*, 784 F. Supp. 1059, 1112 (S.D.N.Y. 1992).

Here it is equitable for the Court to order prejudgment interest. As Mr. Bernstein's affidavit details, Utsick enjoyed access to investor money to pay his personal expenses for eight years. He misrepresented to investors during that time how he would use their money, never telling them he was using it to live a millionaire's lifestyle. Investors who would have objected to that use of funds were deprived by Utsick's deceit of the opportunity to use their money to make other investments instead and realize a fair rate of return.

In accordance with the terms of the Judgment, the Commission has calculated prejudgment interest on disgorgement in accordance with the delinquent tax rate established by the Internal Revenue Service, IRC § 6621(a)(2), and assessed on a quarterly basis, from April 17, 2006 through the date of this motion. That rate of interest "reflects what it would have cost to borrow the money from the government and therefore reasonably approximates one of the benefits the defendant received from the fraud." *First Jersey*, 101 F.3d at 1476. The Commission has attached its calculations as Exhibit 3. They result in a prejudgment interest total of \$779,470.69. The Court should add that amount to the disgorgement and order Utsick to pay a total of \$4,960,450.18 in disgorgement and prejudgment interest.

#### **D. The Court Should Also Order A Civil Penalty**

The Commission also asks the Court to impose a civil money penalty of \$120,000 against Utsick under Section 20(d) of the Securities Act of 1933 and Section 21(d)(3) of the Securities

Exchange Act of 1934. These statutes are virtually identical and establish three tiers of penalties. Under the first tier, the Court may impose a penalty of up to (i) \$6,500 on a defendant for each securities law violation or (ii) the gross amount of pecuniary gain to a defendant as a result of his violations. Under the second tier, the Court may impose a penalty of up to (i) \$65,000 on a defendant for each securities law violation or (ii) the gross amount of pecuniary gain to a defendant as a result of his violations. The second tier applies where the violation involved “fraud, deceit, manipulation or deliberate or reckless disregard of a statutory requirement.” Section 20(d)(2)(B) of the Securities Act, 15 U.S.C. §77t(d)(2)(B).

Finally, under the third tier, the Court may impose a penalty of up to (i) \$130,000 on a defendant for each securities law violation, or (ii) the gross amount of pecuniary gain to a defendant as a result of his violations. The third tier applies where the requirements of a second-tier penalty are present and the violation “directly or indirectly resulted in substantial losses or created a significant risk of substantial losses to other persons.” Section 20(d)(2)(C) of the Securities Act, 15 U.S.C. §77t(d)(2)(C).<sup>2</sup>

Here, the requirements for a third-tier penalty are easily satisfied. Utsick’s actions involved “fraud, deceit, manipulation or deliberate or reckless disregard of a statutory requirement” that “directly or indirectly resulted in substantial losses or created a significant risk of substantial losses to other persons.” As set forth in Section I(B) above, Utsick and his co-defendants sold investors more than \$300 million of unregistered securities by, among other

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<sup>2</sup> The listed statutory amounts are \$5,000 for the first tier, \$50,000 for the second tier, and \$100,000 for the third tier. However, under the Federal Civil Penalties Inflation Adjustment Act of 1990, as amended by the Debt Collection Improvement Act of 1996, those amounts were adjusted due to inflation in 1996, 2001, and to the present amounts in 2005. See 17 CFR Pt. 201, §201.103 and Table III to Subpart E. The adjusted rates apply to this case since Utsick’s fraudulent conduct began no later than 1998 and continued through 2005. Utsick’s conduct overlaps all three of the adjusted amounts – \$110,000 per violation for a third-tier penalty for conduct occurring from 1998 until 2001, \$120,000 per violation for conduct occurring from 2001 until February 2005, and \$130,000 per violation for conduct occurring after February 2005. Because the bulk of Utsick’s illegal conduct occurred during the period when the statutory amount was \$120,000, we seek that amount as a third-tier penalty here.

things, baselessly promising them annual returns of 15 to 25 percent. In contrast to the promises of a secure, money-making investment, many of Utsick's projects lost money, which he omitted telling investors. In addition, Utsick and his co-defendants misrepresented how they were spending investor money, failed to disclose commissions and other payments to sales agents, and omitted disclosing cease-and-desist orders from several states.

Under the third tier, the Court could levy a penalty of up to the gross amount of Utsick's pecuniary gain – \$4,180,979.49 – or up to \$110,000, \$120,000 or \$130,000 *per violation* (depending on the time frame as discussed in footnote 2). Considering that Utsick sold thousands of investments, and that each sale constituted a violation of, at a minimum, Section 5 of the Securities Act of 1933 because it involved the sale of an unregistered security, the Court could levy a penalty running into the tens of millions of dollars.

Again, purely for practical reasons, we are not asking the Court to impose that high a civil penalty. It is unlikely Utsick will be able to pay anything close to that amount, and therefore it would be a waste of the Court's time to ask it to weigh facts and analyze legal issues related to a higher penalty. However, the facts and the law cited above more than justify a \$120,000 penalty – representing the maximum, statutory, third-tier, per-violation amount. For those reasons the Commission asks the Court to order Utsick to pay a \$120,000 penalty.

**E. The Statute of Limitations Does Not Preclude a Civil Penalty**

One defense Utsick may raise to imposition of a civil penalty is that some of his conduct fell outside the statute of limitations. Some authorities hold that under 28 U.S.C. § 2462, the Commission may not seek a civil penalty for conduct that occurred more than five years before it brought a lawsuit. *Johnson v. SEC*, 87 F.3d 484 (D.C. Cir. 1996). *But see SEC v. Rind*, 991 F.2d 1486 (9<sup>th</sup> Cir. 1993) (holding no statute of limitations applies to a Commission action to enforce

the securities laws), and *SEC v. Miller*, No. Civ.A.1:04cv1655-JEC, 2006 WL 2189697 at \*7-8 & n.9 (N.D. Ga. July 31, 2006) (noting the 11<sup>th</sup> Circuit has suggested no statute of limitations applies to civil penalty claims under the Securities Act).

Even if the Court were to hold the five-year statute of limitations set forth in 28 U.S.C. § 2462 applies to this action (and we are not suggesting the Court should), it would not preclude the \$120,000 penalty the Commission seeks. The majority of the illegal conduct in this case occurred after April 17, 2001 – five years before the date the Commission brought this action. Accordingly, there is more than enough evidence to justify a \$120,000 penalty.

#### **IV. CONCLUSION**

For all of the reasons stated in this motion, the Commission asks the Court to enter a final judgment against Utsick:

- (1) Setting disgorgement at \$4,180,979.49;
- (2) Setting prejudgment interest on disgorgement at \$779,470.69; and
- (3) Ordering a civil penalty of \$120,000;

for a total of \$5,080,450.18, plus post-judgment interest. We attach a proposed final judgment for the Court's convenience.

Respectfully submitted,

September 9, 2008

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**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY on September 9, 2008, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record or pro se parties identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to receive electronically Notices of Electronic Filing.

s/ Robert K. Levenson  
Robert K. Levenson

**SERVICE LIST**

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Case No. 06-20975-CIV-HUCK  
United States District Court, Southern District of Florida

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UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA  
(MIAMI DIVISION)

CASE NO. 06-20975-CIV-HUCK/SIMONTON

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

JOHN UTSICK, et al.,

Defendants.

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**AFFIDAVIT OF ANDREW C. BERNSTEIN CPA**

1. My name is Andrew C. Bernstein. I am over the age of 21 and otherwise competent to testify. The facts in this affidavit are based on my personal knowledge.

2. I am an accountant by education and training, and a certified public accountant by profession. I graduated from the University of Florida with a bachelor of science degree in accounting in 1980, and have been continuously licensed as a certified public accountant in Florida since 1981.

3. Since 2003, I have been a director at the certified public accounting firm of Berkowitz Dick Pollack & Brandt ("BDPB") in the firm's financial advisory services practice group, which includes providing forensic accounting services, economic dispute analysis, corporate investigations, valuation services, services in support of corporate transactions, and bankruptcy and reorganization services. I have experience in all of those areas.

4. Prior to joining BDPB, I was a director and principal in the forensic and financial advisory services sections of major international accounting and consulting firms, including KPMG and PricewaterhouseCoopers, for 13 years.



5. I have been engaged as an expert witness and consultant and provided testimony in numerous matters in state and federal court, administrative proceedings, the International Court of Arbitration, and American Arbitration Association arbitrations. My CV, which contains more details of these matters, is attached to this affidavit as Exhibit 1.

6. In February of 2008, the Securities and Exchange Commission retained BDPB and me to review and analyze the books and records of two companies, The Entertainment Group Fund, Inc. ("TEGFI") and Worldwide Entertainment Group, Inc., ("WEI"). Specifically, the Commission asked BDPB and me to determine the amount of payments these two companies had made directly to John P. "Jack" Utsick or for the benefit of Utsick for non-business purposes from 1997 through January 2006.

7. BDPB is charging the Commission \$325 an hour for my services in this matter, a discount from my normal billing rate of \$375 an hour. In addition, BDPB is charging the Commission \$175 to \$230 an hour for the services of other firm accountants.

8. The result of BDPB's work in this matter is attached as Exhibit 2 to this affidavit. I describe it in more detail throughout the remainder of the affidavit.

9. Prior to the Commission retaining BDPB, another accounting firm employed by the Receiver over TEGFI and WEI had begun work similar to that the Commission retained my firm to perform. Thus, part of our work included reviewing the analysis the previous firm had conducted and meeting with that firm's accountants to discuss their work. However, all of the conclusions BDPB reached in Exhibit 2 are based on our independent analysis of the books and records of TEGFI and WEI and other financial documents, and we did not rely in any way on the previous firm's analysis in reaching any of our conclusions.

10. In addition to meeting with the prior accounting firm, we also met with the Receiver now in charge of TEGFI and WEI, Michael Goldberg, Esq., to discuss, among other things, the nature of the business operations of TEGFI and WEI before he was appointed, such as what the businesses did, how they were organized, how they operated, and what records the companies maintained. As our work progressed, we also met with Mr. Goldberg to discuss criteria for defining which expenses of the companies we would categorize as business expenses and which we would categorize as personal expenses of Mr. Utsick.

11. We also met with Francisco Centeno, whom TEGFI and WEI had employed as an accountant prior to the time the Court appointed Mr. Goldberg as Receiver, to discuss the financial records of the two companies and how they were kept, as well as to clarify the nature of and reason for certain categories of expenses we reviewed.

12. During the course of our work, BDPB accountants reviewed general ledgers for TEGFI and WEI, credit card statements, bank statements, and cancelled checks, which we used to document the date, amount, and recipient of the companies' disbursements, as well as the location and description of the goods or services provided.

13. In addition, I reviewed the complaint the Commission filed against Mr. Utsick and others in April 2006, as well as the various status reports the Receiver filed with the Court.

14. As described in detail throughout this affidavit, I and other BDBP accountants used a number of methods to determine whether to classify particular disbursements as business expenses of the companies or personal expenses of Mr. Utsick. In general, however, we took a conservative approach in that if there was any doubt as to whether a disbursement was for business or personal purposes, we classified it as a business expense and did not include it in Exhibit 2.

15. As summarized in Tab 1 of Exhibit 2, BDPB and I concluded that from 1997 through January of 2006, TEGFI and WEI made a total of \$4,180,979.49 in personal disbursements either directly to Mr. Utsick, or to others on his behalf or for his benefit. We broke these disbursements up into two general categories: those we determined from the general ledgers of the two companies (and, in some cases, related documents such as bank statements or cancelled checks) and those we determined from American Express credit card statements.

16. The general ledger category of personal disbursements in Tab 1 is further broken down by specific categories of expenses in Tab 2. Tab 3 provides further details of the categories of disbursements summarized in Tab 2, such as the actual date each disbursement in each category was made, who received the disbursement, and how we documented the disbursement (i.e., on the general ledger of one or both of the companies, in a bank statement, and/or through a cancelled check).

17. To demonstrate the relationship between Tabs 2 and 3, the first line item in Tab 2 shows that TEGFI paid \$423,582.40 in alimony and child support payments to Mr. Utsick's former wife, M.E. Utsick. See Tab 2 at Page 1. In Tab 3, we list the factual support for that total, listing the recipient (M.E. Utsick), the date of each individual payment comprising the total in Tab 2, the account name in the TEGFI general ledger under which each payment was recorded, and where we documented the payment (the general ledger, a cancelled check, and/or a bank statement). See Tab 3 at Page 1.

18. We preliminarily concluded that these payments were personal expenses on Mr. Utsick's behalf by TEGFI based on the fact that the account in which TEGFI recorded them was called "Alimony ME." Mr. Goldberg confirmed the personal nature of these payments.

19. The second category of expenses in Tabs 2 and 3 was for the purchase of and other payments related to artwork. We concluded that TEGFI paid \$33,957.18 for artwork. *See* Tab 2 at Page 1 and Tab 3 at Page 2. The majority of these disbursements were listed in a TEGFI account called "art." Mr. Goldberg informed us that based on his review of the operations of TEGFI, the company did not purchase any art for its offices, but that Mr. Utsick did buy artwork for himself. Accordingly, we included these expenses as personal disbursements for Mr. Utsick's benefit in Exhibit 2.

20. The third category of expenses in Tabs 2 and 3 we broadly categorized as automobile-related. We concluded that TEGFI spent \$5,000 on automobile leasing and \$29,909.08 on various automobile expenses, such as repairs, accessories, and licensing fees. *See* Tab 2 at Page 1. The specific payments and recipients of each payment are listed on Page 2 of Tab 3. Mr. Goldberg confirmed these were expenses related to Mr. Utsick's personal cars, and that TEGFI did not own any cars for any business purpose. We therefore included them in Exhibit 2.

21. The fourth category of expenses in Tabs 2 and 3 we listed as stock trading. The total of these disbursements was \$11,344.23. *See* Tab 2 at Page 1. As noted in Tab 3, the TEGFI general ledger accounted for these payments under the category of "stock quote expense." *See* Tab 3 at Pages 2-3. These payments were made approximately monthly, and primarily from 1997 through 1999. Based on our discussions with Mr. Goldberg, the regular, monthly timing of these payments, and the general ledger category, we concluded these payments were an expense related to a monthly stock quotation service. We understand from Mr. Goldberg these expenses stemmed from Mr. Utsick's investment and trading of investor

funds that were not authorized under the agreements investors signed. We therefore included them in Exhibit 2.

22. The fifth category of expenses in Tabs 2 and 3 we listed as "Expenses – Various." See Tab 2 at Pages 1-2 and Tab 3 at Pages 3-6. These were a series of payments to various merchants and other service providers, as well as for credit card bills for Citibank and Diners Club cards. The merchant payments, set forth individually in Tab 3, included disbursements to, among others, Macy's and Bloomingdales department stores, Victoria's Secret, a dry cleaner, a veterinarian, and Whirlpool. The total of these payments was \$491,012.21.

23. These expenses were primarily documented in a TEGFI general ledger account named "stockholder distributions." See Tab 3 at Pages 3-6. This account was also used to record numerous other types of expenses that were clearly personal distributions to or for the benefit of Mr. Utsick, such as disbursements to college funds for Mr. Utsick's children and schools and camps they attended (*see* Paragraph 24), payment of Mr. Utsick's income taxes (*see* Paragraph 25), and payment of various medical bills (*see* Paragraph 35). Based on use of the same "stockholder distributions" account to make those personal payments, and the personal nature of the payments described in Paragraph 22, we concluded the payments referred to in that paragraph were, in fact, personal payments on Mr. Utsick's behalf.

24. The sixth category of expenses in Tabs 2 and 3 we listed as "Family/Relation." See Tab 2 at Page 2 and Tab 3 at Page 6. These included disbursements to college funds in the names of Mr. Utsick's children, payments to a school and a summer camp, payments for tutors, and disbursements to Jennifer Homan. We learned from Mr. Goldberg the names of Mr. Utsick's children as well as the fact that Ms. Homan was Mr. Utsick's girlfriend. Given those facts, and, as discussed in Paragraph 23 above, the fact that the payments were included in the

“stockholder distributions” account, we concluded these were personal expenses on Mr. Utsick’s behalf. Their total was \$107,172.02.

25. The seventh category of expenses we labeled as “Income Taxes.” *See* Tab 2 at Page 2. As set forth in more detail in Tab 3, these involved regular annual payments to the Internal Revenue Service or the U.S. Treasury in March and April from 1997 through 2005 for taxes. *See* Tab 3 at Pages 6-7. They were generally documented in the TEGFI “stockholder distributions” account. Mr. Goldberg informed us these payments were not for any tax obligations TEGFI or WEI incurred. Accordingly, we concluded they were payments for Mr. Utsick’s personal income taxes, and included them in Exhibit 2. The total of these disbursements was \$653,756.

26. The eighth category of expenses we labeled “Life Insurance.” *See* Tab 2 at Page 2 and Tab 3 at Page 7. These were payments on numerous life insurance policies under which Mr. Utsick was the named insured. Before including any insurance payments as personal expenses of Mr. Utsick, we had to determine the beneficiaries of the policy, so we would know whether the policies were individual or policies of the businesses. It is not unusual for businesses to maintain so-called “key man” life insurance policies on top officers, especially in situations where, as here, one person is in charge of most or all of the business operations.

27. We were provided with copies of many of the policies, and were able to determine by a policy’s beneficiary whether it constituted a business or personal expense. The result of our analysis of the life insurance policies is set forth in Tab 4. So, for example, the first policy listed in Tab 4, a policy with John Hancock, had as its beneficiary TEGFI. We therefore concluded this was a TEGFI “key man” policy on Utsick, classified it as a business expense, and did not include the premium payments on it in our total of personal disbursements in Exhibit 2.



28. Similarly, we reviewed three policies with TransAmerica. As set forth in Tab 4, those policies had as their beneficiaries, Mr. Utsick's estate, Ms. Homan's estate, and Mr. Utsick's ex-wife. The first two also listed WEI as beneficiaries. We understand from Mr. Goldberg that Mr. Utsick assigned these two policies to him after he was appointed Receiver, which is why WEI is listed as a co-beneficiary. Based on all this information, we concluded all three of these policies were not company policies, and classified the premium payments on them as personal disbursements on Mr. Utsick's behalf.

29. We also found payments on four policies with Travelers as noted in Tab 4. We had records showing the annual premiums on three of the four policies. We also found records showing \$1,394,491.40 in payments to Travelers, but the individual payments did not correlate to any of the known premium amounts. Therefore, we had to determine how to allocate the payments. Since two of the four policies were personal policies – i.e., had Mr. Utsick as the beneficiary, and two were business policies – i.e., had TEGFI as the beneficiary – we allocated 50 percent of the payments on the four Travelers policies as personal, and 50 percent as business expenses. That resulted in \$697,245.70 in personal payments on Travelers insurance policies.

30. Based on this analysis, we concluded TEGFI and WEI made a total of \$890,477.92 in premium payments on personal life insurance policies of Mr. Utsick, which are included as personal expenses as set forth in Tabs 2, 3, and 4.

31. The ninth category of expenses was additional insurance-related disbursements we labeled "Insurance." See Tab 2 at Page 2 and Tab 3 at Page 7. These were additional payments on life and automobile insurance policies. Their total was \$6,166.09. We listed these in a separate category because we did not have individual policies to review, but only records of the payments and the company being paid. We included them as personal payments because

they were included in the “stockholder distributions” account that, as discussed earlier, listed personal payments for Mr. Utsick or on his behalf.

32. The tenth category of expenses – “IRA” – involved two payments to an IRA account at Citibank in the name of Mr. Utsick totaling \$8,000. *See* Tab 2 at Page 2 and Tab 3 at Page 7. Because the account was in Mr. Utsick’s name and these payments were documented in the “stockholder distributions” account, we included them as personal payments for Mr. Utsick’s benefit.

33. The eleventh category of expenses was a November 2, 2005 payment for \$112,500 by WEI. *See* Tab 2 at Page 3 and Tab 3 at Page 7. This was listed on WEI’s general ledger as a loan to Mr. Utsick. Because we found no evidence the loan was ever repaid, we included it as a personal payment to Mr. Utsick.

34. The twelfth category of expenses we labeled “Medical.” *See* Tab 2 at Page 3 and Tab 3 at Page 7. These were payments by TEGFI to different doctors and hospitals between 1997 and 2005 totaling \$20,093.46. *See* Tab 3 at Page 7. They were documented in the “stockholder distributions” account as well as accounts labeled “medical expenses” and “insurance – group.” We concluded these were personal payments simply because payments to individual physicians and hospitals are not ordinary-course business expenses. Medical expenses at corporations are normally handled through insurance premiums. In addition, many of these payments were included in the “stockholder distributions” account.

35. The thirteenth category of expenses we labeled “Payments to Utsick.” *See* Tab 2 at Page 3 and Tab 3 at Pages 7-8. These were a series of regular payments every two weeks in the same amount (\$3,846.16) between October 2004 and July 2005. *See* Tab 3 at Pages 7-8.

They totaled \$80,769.36. *Id.* We concluded these were salary payments to Mr. Utsick based on the fact that they were made every two weeks and were for the same amount every time.

36. The fourteenth category of expenses we labeled "Professional Fees – Accounting." *See* Tab 2 at Page 3 and Tab 3 at Page 8. These were payments from 2000 through 2004 to an accountant named Ira Baraz totaling \$58,890. We included these as personal disbursements on Mr. Utsick's behalf based on Mr. Goldberg telling us that Mr. Baraz performed personal accounting services for Mr. Utsick, such as preparing his income tax returns, rather than business services for TEGFI or WEI.

37. The fifteenth category of expenses we labeled "Professional Fees – Legal." *See* Tab 2 at Page 3 and Tab 3 at Page 8. These were payments from 1999 through 2005 to two different law firms totaling \$400,248.56. We included these as personal disbursements on Mr. Utsick's behalf based on Mr. Goldberg telling us that these lawyers performed personal legal services for Mr. Utsick, such as criminal defense work, rather than business services for TEGFI or WEI.

38. The sixteenth category of expenses we labeled broadly "Residence." *See* Tab 2 at Page 3 and Tab 3 at Pages 8-9. The first four dated payments, dated February 25, March 30, May 6, and July 1, 1998, were rent payments by Mr. Utsick on a condominium at Portofino Towers in Miami that TEGFI paid for Mr. Utsick to purchase and live in. After Mr. Utsick finalized his purchase in August 1998, the remaining payments were disbursements were to pay condominium maintenance fees. *See* Tab 3 at Pages 8-9 under the heading "Portofino Towers." We learned the forgoing information from Mr. Goldberg. The total of these payments from 1998 through 2005, which are found under the headings "Portofino Towers" and "Portofino Tower Condo Association," was \$121,773.61.

39. We included the Dovenmucle Mortgage payments in this category because they were recorded in the "stockholder distributions" account that, as we previously discussed, was established to record personal payments to Mr. Utsick. The total of these payments was \$46,799.15.

40. The remainder of the payments in this category represent a variety of tax, real estate, insurance, management fee, and storage charges relating to Mr. Utsick's residences. *See* Tab 3 at Pages 9-10.

41. The seventeenth category of expenses we labeled "Travel." *See* Tab 2 at Page 3 and Tab 3 at Page 10. This involved a \$9,500 payment on December 31, 1998 to Mr. Utsick documented in the "stockholder distributions" account in TEGFI's general ledger. Because it was included in this account, we listed it as a personal payment.

42. The eighteenth and final category of expenses in Tabs 2 and 3 we labeled "Yacht Related." *See* Tab 2 at Page 3 and Tab 3 at Page 10. These disbursements totaled \$190,500. Mr. Goldberg informed us these payments were all related to one boat purchased for Mr. Utsick's personal use.

43. The other large group of disbursements we reviewed was in American Express credit card statements. The result of our analysis of these statements is summarized at Tab 5. The individual entries supporting the totals in Tab 5 are set forth in Tab 6.

44. Tabs 5 and 6 show that TEGFI and WEI paid a total of \$403,063.70 for charges on the American Express credit card that we concluded were personal expenses of Mr. Utsick's. In connection with this conclusion, we made a number of assumptions which are documented in Tab 5. We also received information from Mr. Goldberg that led us to certain conclusions.

45. The first category, "Restaurant, Food and Beverage," involved expenses totaling \$119,426.65 that Mr. Utsick and Ms. Homan incurred primarily in the Miami, Florida area. See Tab 6 at Pages 1-8. We understood from Mr. Goldberg that Mr. Utsick traveled extensively on business for TEGFI and WEI, and we therefore made the decision we would consider travel expenses outside the South Florida area for Mr. Utsick as business expenses, and not include them in Exhibit 2. However, as described in Note 3 of the Assumptions in Tab 5, we listed restaurant, food, and beverage charges incurred in the Miami area as Mr. Utsick's personal expenses. Expenses in this category outside the Miami area were either incurred by Ms. Homan, involved Mr. Utsick's travel on a cruise ship for personal reasons, or were incurred during Mr. Utsick's visit to an adult entertainment establishment in Venezuela.

46. The second category, "Travel," involved expenses totaling \$108,066.41 that Ms. Homan incurred from 2000 through 2005 while traveling, primarily for airline tickets, travel agency service fees, and food and drink. See Tab 6 at Pages 8-16. As discussed in Paragraph 45 and in notes 4 and 5 of the Assumptions in Tab 5, although we did not list any travel expenses of Mr. Utsick's as personal expenses, we did include travel expenses of Ms. Homan and Mr. Utsick's relatives as personal expenses, since according to Mr. Goldberg none of them worked for TEGFI or WEI, and he could not discern any business purpose for these expenses.

47. The third category, "Hotel and Lodging," involved expenses: the records indicated that Ms. Homan incurred; that correlated to known dates and locations of travel for Ms. Homan; or that the Receiver indicated Utsick had incurred.

48. The fourth category, "Goods and Services," involved payments totaling \$46,939.91 from 2000 through 2005 on a variety of clearly personal services by both Mr. Utsick and Ms. Homan, including dry cleaning bills, department store charges, sports tickets, electronics

store purchases, clothing store bills, beauty salon visits, movie ticket purchases, and duty-free shops, among others. See Tab 6 at Pages 17-22. Mr. Goldberg confirmed there were no business purposes for these purchases.

49. The other categories of American Express charges we included as personal expenses for the same reason – Groceries (see Tab 6 at Pages 22-25), automobile-related charges (see Tab 6 at Page 25; Mr. Goldberg confirmed that neither TEGFI nor WEI had any company cars), Medical bills (see Tab 6 at Pages 25-26), Pet Goods and Services (see Tab 6 at Pages 26-27), Pharmacy charges (see Tab 6 at Pages 27-30), Flowers (see Tab 6 at Page 30), Gas charges (see Tab 6 at Pages 30-31), periodical Subscriptions and Catalogs (see Tab 6 at Pages 31-32), and the miscellaneous charges Ms. Homan incurred listed on Pages 27 and 32 of Tab 6. In each of these cases, the charges were for plainly personal items, and Mr. Goldberg confirmed there was no business purpose for them.

I hereby swear under penalty of perjury that the preceding facts are true to the best of my knowledge.

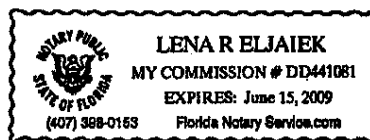
8/15/08  
Date

Andrew C. Bernstein  
Andrew C. Bernstein

STATE OF FLORIDA )  
COUNTY OF MIAMI-DADE ) ) ss:

The foregoing affidavit was acknowledged before me this 15<sup>th</sup> day of August 2008 by Andrew C. Bernstein, who is  personally known to me or \_\_\_\_\_ produced \_\_\_\_\_ as identification, and who did take an oath [Signature]

\_\_\_\_\_  
Notary Public  
My Commission expires:  
Commission Number:



**EXHIBIT 1**

**SEC v Utsick**

**The Entertainment Group Fund, Inc. ("TEGFI") and Worldwide Entertainment, Inc. ("WEI")**

**Overall Summary of Personal Disbursements Related to J. Utsick**

<b>Personal Disbursements</b>	<b>TEGFI</b>	<b>WEI</b>	<b>Total</b>	<b>REF</b>
<b>From General Ledger</b>	\$ 3,497,943.06	\$ 279,972.73	\$ 3,777,915.79	Tab 2 and 3
<b>From Credit Card Statements</b>	165,314.80	237,748.90	403,063.70	Tab 5 and 6
<b>Total</b>	<b>\$ 3,663,257.86</b>	<b>\$ 517,721.63</b>	<b>\$ 4,180,979.49</b>	



**EXHIBIT 2**

The Entertainment Group Fund, Inc. ("TEGFI") and Worldwide Entertainment, Inc. ("WEI")

Summary of Personal Disbursements Related to J. Utsick  
 Sorted By Alphabetically by Classification

These transactions represents disbursements supported by Bank Statements and Checks, Bank Statements only, Check Only and/or General Ledger.

Classification	Payee		TEGFI	WEI	Total Amount
Alimony/Support	M E UTSICK	Personal	423,582.40	-	423,582.40
	MCN COMP WIFE	Personal	9,900.00	-	9,900.00
	WIFE PHARMECEUTICAL	Personal	8,470.44	-	8,470.44
	MCN	Personal	2,028.41	-	2,028.41
	FIRST USA ME	Personal	300.00	-	300.00
<b>Alimony/Support Total</b>			<b>\$ 444,279.25</b>	<b>\$ -</b>	<b>\$ 444,279.25</b>
Art	SEVEN SEAS MARINER	Personal	15,570.18	-	15,570.18
	DONALD MCNEAL PAINTING	Personal	7,800.00	-	7,800.00
	JACQUES HOMLEY PAINTING	Personal	7,000.00	-	7,000.00
	BLAKE APPRAISALS	Personal	1,900.00	-	1,900.00
	GALLERIA DEL SOL FRAME	Personal	1,312.00	-	1,312.00
	APPRAISAL WORKS	Personal	375.00	-	375.00
<b>Art Total</b>			<b>\$ 33,957.18</b>	<b>\$ -</b>	<b>\$ 33,957.18</b>
Auto Lease	DELRAY TOYOTA	Personal	5,000.00	-	5,000.00
<b>Auto Lease Total</b>			<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
Expenses - Auto	AUTOMOBILE EXPENSES	Personal	8,076.17	-	8,076.17
	VEHICLE S SERVICE	Personal	4,033.73	-	4,033.73
	PER BARAZ	Personal	3,695.69	-	3,695.69
	DEALERS SERVICE	Personal	3,689.40	-	3,689.40
	ROBERTS AUTO REPAIR	Personal	2,961.01	-	2,961.01
	MARC ARGE	Personal	1,052.00	-	1,052.00
	IDEAL	Personal	850.00	-	850.00
	ALL EUROPEAN	Personal	800.00	-	800.00
	GP AUTO	Personal	686.00	-	686.00
	TIRETECH	Personal	607.01	-	607.01
	INTERSTATE ASSUR LIFE	Personal	579.00	-	579.00
	AARP MOTOR CLUB	Personal	481.24	-	481.24
	CHEVRON	Personal	425.00	-	425.00
	VEHICLE	Personal	400.00	-	400.00
	CV EUROPEAN AUTO	Personal	400.00	-	400.00
	LEO'S SPEEDOMETER	Personal	348.13	-	348.13
	CASH	Personal	140.00	-	140.00
	TOUCH OF CLASS	Personal	128.00	-	128.00
	FL DEPT OF XP	Personal	103.00	-	103.00
	AAA	Personal	90.00	-	90.00
	CLERK OF COURT	Personal	84.00	-	84.00
	WILLIAM S ABRAMSON	Personal	75.00	-	75.00
	PB CO	Personal	67.00	-	67.00
	DADE COUNTY AUTO TAG AGENCY	Personal	55.70	-	55.70
	CITY OF BEVERLY HILLS	Personal	28.00	-	28.00
	CITY OF FT LAUD	Personal	28.00	-	28.00
	FL DRIVERS LIC	Personal	15.00	-	15.00
CITY OF HOLLYWOOD	Personal	15.00	-	15.00	
<b>Expenses - Auto Total</b>			<b>\$ 29,909.08</b>	<b>\$ -</b>	<b>\$ 29,909.08</b>
Expenses - Stock Trading	DBC	Personal	7,774.73	-	7,774.73
	E SIGNAL STOCKS	Personal	1,848.00	-	1,848.00
	VOICESTREAM	Personal	1,150.00	-	1,150.00
	PBCC	Personal	271.25	-	271.25
	CABELVISION	Personal	188.20	-	188.20
	CHARTER COM	Personal	132.05	-	132.05
<b>Expenses - Stock Trading Total</b>			<b>\$ 11,344.23</b>	<b>\$ -</b>	<b>\$ 11,344.23</b>
Expenses - Various	CITIBANK	Personal	90,257.81	74,139.06	164,396.87
	(Blank per Source)	Personal	87,971.97	-	87,971.97
	mdse d/comp pers	Personal	73,188.93	-	73,188.93
	MDSE PERSONAL	Personal	44,438.53	-	44,438.53
	EROS KNIGHT CASH ADVANCE	Personal	19,300.00	-	19,300.00
	DINERS CLUB INTERNATIONAL	Personal	10,119.32	2,774.31	12,893.63
	MDSE	Personal	12,532.31	-	12,532.31
	JANET JACK GREENVILLE	Personal	10,000.00	-	10,000.00
	C & C CLOSETS	Personal	9,622.00	-	9,622.00
	TRAVEL COSTS CASH	Personal	9,500.00	-	9,500.00
	SERVICES	Personal	7,369.65	-	7,369.65
	AIR TRAVEL	Personal	7,006.25	-	7,006.25
	KIM NUTTERESY	Personal	6,860.50	-	6,860.50
	SUNTRUST	Personal	5,248.88	-	5,248.88
	CLAUDIA HUGHES	Personal	4,000.00	-	4,000.00
	REGIONS BANK	Personal	3,800.00	-	3,800.00
	OCEANWALK HOMEOWNERS ASS	Personal	3,765.45	-	3,765.45
	REST	Personal	3,464.93	-	3,464.93
	J SPARAPAN	Personal	3,300.00	-	3,300.00
	PAT METHEN PORTCASH JACK	Personal	3,100.00	-	3,100.00
	RAPID TITLE ESCROW	Personal	2,881.53	-	2,881.53
	DISCOVER	Personal	2,150.00	-	2,150.00
	DRIFTWOOD PLAZA	Personal	2,000.00	-	2,000.00
	BLOOMINGDALES	Personal	1,952.00	-	1,952.00
	UNITED BANK	Personal	1,500.00	-	1,500.00
	LODGING	Personal	1,265.03	-	1,265.03
	JC MOBLEY	Personal	1,200.00	-	1,200.00
	SONORA VET SPECIALISTS	Personal	1,132.00	-	1,132.00
	FL FAMILY WINDSTORM	Personal	1,087.00	-	1,087.00
	HODGESON, RUSS	Personal	989.34	-	989.34
	DVM INS AGENCY	Personal	968.75	-	968.75
	CAMERON ANDERSON	Personal	900.00	-	900.00
	OTHER MISC	Personal	813.51	-	813.51
CITY OF MIAMI BCH	Personal	800.00	-	800.00	
HEALTHCARE	Personal	784.62	-	784.62	

Classification	Payee		TEGFI	WEI	Total Amount	
Expenses - Various	UTSICK	Personal	757.34	-	757.34	
	J URANGST	Personal	541.90	-	541.90	
	TANYA	Personal	500.00	-	500.00	
	UNKNOWN TYRANSFER TO 707-3011853	Personal	500.00	-	500.00	
	BLOOMILS	Personal	500.00	-	500.00	
	PER FUNDS	Personal	500.00	-	500.00	
	CHARGEBACK	Personal	484.00	-	484.00	
	AIRBORNE	Personal	383.24	-	383.24	
	BWHOA	Personal	366.57	-	366.57	
	DWHOA	Personal	360.00	-	360.00	
	IRA MOTRGAGE CORP	Personal	318.00	-	318.00	
		Personal	282.45	-	282.45	
	DIFFERENCE	Personal	256.67	-	256.67	
	MACY'S	Personal	215.00	-	215.00	
	VEHICLE	Personal	211.30	-	211.30	
	CARSON QUALITY SCVE INC	Personal	202.83	-	202.83	
	BAHAMA WATERS	Personal	192.00	-	192.00	
	WFNNB - VICTORIA'S SECRET	Personal	185.10	-	185.10	
	WHIRLPOOL	Personal	170.32	-	170.32	
	CAINE & WEINER & ASSOC	Personal	166.06	-	166.06	
	CITY WCBE A/C	Personal	154.43	-	154.43	
	CAR RENTAL	Personal	100.65	-	100.65	
	CAMERON KUGEL	Personal	100.00	-	100.00	
	CENTER PARK STORAGE	Personal	100.00	-	100.00	
	K OTSUKI	Personal	58.38	-	58.38	
	NAT RECOVER	Personal	50.15	-	50.15	
	RICHARD STECKBER	Personal	19.20	-	19.20	
	JUPITER SQUARE DRY CLEAN	Personal	18.00	-	18.00	
	S GOLDBERG	Personal	7.80	-	7.80	
	INSIGHT HOLD	Personal	(24.65)	-	(24.65)	
	UNION FIDELTY	Personal	(50.00)	-	(50.00)	
	LIFEPLAN	Personal	(65.00)	-	(65.00)	
	KENT	Personal	(300.22)	-	(300.22)	
	INDY	Personal	(500.00)	-	(500.00)	
	TWA	Personal	(2,908.79)	-	(2,908.79)	
	REALTOR	Personal	(25,000.00)	-	(25,000.00)	
	<b>Expenses - Various Total</b>			<b>\$ 414,098.84</b>	<b>\$ 78,913.37</b>	<b>\$ 491,012.21</b>
	Family/Relation	JENNIFER HOMAN	Personal	44,000.00	-	44,000.00
		COLLEGE BOUND FUND	Personal	19,450.00	-	19,450.00
		CBF AGG - MICKEY COLLEGE FUND	Personal	19,000.00	-	19,000.00
MLH		Personal	9,990.00	-	9,990.00	
INTERNATIONAL SUMMER CAMP		Personal	4,035.00	-	4,035.00	
SC UTSICK		Personal	2,500.00	-	2,500.00	
SC UPSHAW		Personal	2,500.00	-	2,500.00	
SCARLETT UTSICK		Personal	2,100.00	-	2,100.00	
TEMPLE SHOLOM SCHOOL		Personal	2,037.02	-	2,037.02	
TRAVELING TUTORS		Personal	660.00	-	660.00	
SCARLETT & DARYL DESHAU		Personal	500.00	-	500.00	
SCARLETT DESHAU		Personal	400.00	-	400.00	
<b>Family/Relation Total</b>				<b>\$ 107,172.02</b>	<b>\$ -</b>	<b>\$ 107,172.02</b>
Income Taxes	US TREASURY	Personal	500,000.00	-	500,000.00	
	IRS	Personal	153,756.00	-	153,756.00	
<b>Income Taxes Total</b>			<b>\$ 653,756.00</b>	<b>\$ -</b>	<b>\$ 653,756.00</b>	
Insurance - Life - Personal	(For Payees See Separate Analysis)	Personal	890,477.92	-	890,477.92	
<b>Insurance - Life - Personal Total</b>			<b>\$ 890,477.92</b>	<b>\$ -</b>	<b>\$ 890,477.92</b>	
Insurance	NACOLAH LIFE INSURANCE	Personal	2,927.08	-	2,927.08	
	GLOBE LIFE INS	Personal	900.00	-	900.00	
	N AM CO FOR LIFE INS	Personal	817.98	-	817.98	
	NORTH AM INS	Personal	817.98	-	817.98	
	TRANSITION INS	Personal	350.00	-	350.00	
	OCCIDENTAL LIFE	Personal	128.09	-	128.09	
	ALLSTATE	Personal	125.00	-	125.00	
	TMA INS	Personal	100.00	-	100.00	
<b>Insurance Total</b>			<b>\$ 6,166.08</b>	<b>\$ -</b>	<b>\$ 6,166.08</b>	
IRA	CITIBANK - IRA CONTRIBUTION	Personal	8,000.00	-	8,000.00	
<b>IRA Total</b>			<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	
Loan to John Utsick	UTSICK	Personal	-	112,500.00	112,500.00	
<b>Loan to John Utsick Total</b>			<b>\$ -</b>	<b>\$ 112,500.00</b>	<b>\$ 112,500.00</b>	
Medical	DR BRAVERMAN	Personal	5,750.00	-	5,750.00	
	HEALTHCARE	Personal	3,273.03	-	3,273.03	
	DR SHELTON	Personal	1,500.00	-	1,500.00	
	UTSICK	Personal	1,123.40	-	1,123.40	
	DR. MATE	Personal	950.00	-	950.00	
	DR MAURDAY	Personal	925.00	-	925.00	
	A ALVAREZ	Personal	850.00	-	850.00	
	RONALD SHELOW M.D.	Personal	600.00	-	600.00	
	MY SINAI	Personal	487.97	-	487.97	
	DR SHELTON	Personal	450.00	-	450.00	
	DR. HUGHES	Personal	420.00	-	420.00	
	MIAMI SKIN & LASER	Personal	415.00	-	415.00	
	DR FLICKER	Personal	400.00	-	400.00	
	AVENTURA HOSPITAL	Personal	381.60	-	381.60	
	DR GREER	Personal	354.00	-	354.00	
	DR ANDRADE	Personal	350.02	-	350.02	
	DR SHELOW	Personal	300.00	-	300.00	
	MIAMI INTL CARD CONS	Personal	209.00	-	209.00	
	MAMUSEMENT BIZ	Personal	199.50	-	199.50	
	SO MIAMI REHAB CTR	Personal	185.00	-	185.00	
	DR DIPPY	Personal	180.00	-	180.00	
	RON SHELOW DOCTOR	Personal	150.00	-	150.00	
	MIAMI PEDIATRICS	Personal	140.00	-	140.00	
	DIAGNOSTIC LABS	Personal	100.00	-	100.00	
	RADIOLOGY GROUP	Personal	71.20	-	71.20	
	QUEST DIAGNOSTICS	Personal	68.32	-	68.32	
	DR SPANCOIL	Personal	63.00	-	63.00	
	AVENTURA RADIOLOGY	Personal	38.50	-	38.50	

Classification	Payee		TEGFI	WEI	Total Amount
Medical	NTU DEPT OF RADIOLOGY	Personal	36.00	-	36.00
	EXPRESS SCRIPTS	Personal	30.00	-	30.00
	URGENT CARE	Personal	20.00	-	20.00
	PHARMA CARE DIR	Personal	15.00	-	15.00
	BISCAYNE EKCT	Personal	15.00	-	15.00
	SBCI	Personal	13.12	-	13.12
	AUGUSTAN ADRADE MD	Personal	11.05	-	11.05
	DR NYUAN	Personal	10.00	-	10.00
	CB RADIOLOGY	Personal	8.75	-	8.75
<b>Medical Total</b>			\$ 20,093.46	\$ -	\$ 20,093.46
Payments To Utsick	UTSICK	Personal	-	80,789.36	80,789.36
<b>Payments To Utsick Total</b>			\$ -	\$ 80,789.36	\$ 80,789.36
Professional Fees - Accounting	IRA BARAZ	Personal	49,100.00	-	49,100.00
<b>Professional Fees - Accounting Total</b>			\$ 49,100.00	\$ 9,790.00	\$ 58,890.00
Professional Fees - Legal	MICHAEL ROSEN	Personal	307,500.00	-	307,500.00
	GUTTENMACHER & BOHATCH PA	Personal	92,748.56	-	92,748.56
<b>Professional Fees - Legal Total</b>			\$ 400,248.56	\$ -	\$ 400,248.56
Residence	PORTOFINO TOWERS	Personal	85,429.13	-	85,429.13
	DOVENMUCHE MORTGAGE IN	Personal	46,799.15	-	46,799.15
	PORTOFINO TOWER CONDO ASSOCIATION	Personal	36,344.48	-	36,344.48
	MIAMI DADE TAX COLLECTOR	Personal	30,340.82	-	30,340.82
	PORTIFINO REALTY INC	Personal	16,800.00	-	16,800.00
	CITIZENS - FAMILY INSURANCE	Personal	3,167.00	-	3,167.00
	FWUA HOMEOWNERS INS	Personal	1,688.00	-	1,688.00
	MIAMI MANAGEMENT	Personal	1,158.38	-	1,158.38
	ALTEC ROOF REP	Personal	860.00	-	860.00
	CITIWIIDE APPLIANCE	Personal	728.47	-	728.47
	CENTER PARK STORAGE	Personal	500.00	-	500.00
	AHEC ROOF	Personal	500.00	-	500.00
	PORTOFINO TOURS	Personal	25.00	-	25.00
<b>Residence Total</b>			\$ 224,340.43	\$ -	\$ 224,340.43
Travel	LAS VEGAS	Personal	9,500.00	-	9,500.00
<b>Travel Total</b>			\$ 9,500.00	\$ -	\$ 9,500.00
Yacht Related	ALLIANCE MARINE	Personal	123,000.00	-	123,000.00
	EPI - BOAT	Personal	40,000.00	-	40,000.00
	PELICAN DOME EXP	Personal	27,500.00	-	27,500.00
<b>Yacht Related Total</b>			\$ 190,500.00	\$ -	\$ 190,500.00
<b>Grand Total</b>			\$ 3,497,943.06	\$ 279,972.73	\$ 3,777,915.79

**EXHIBIT 3**

**SEC v Utsick**  
**The Entertainment Group Fund, Inc. ("TEGFI") and Worldwide Entertainment, Inc. ("WEI")**  
**Detail of Personal Disbursements Related to J. Utsick**  
**Sorted By Alphabetically by Classification**

Classification	Payee	Date	OL Account Name (if Available)	TEGFI		WEI		Total Amount
				Bank Statement and Check	Bank Statement Only	Bank Statement and Check	Bank Statement Only	
Alimony/Support	M E UTSICK	3/18/1989	STOCKHOLDER DISTRIBUTIONS	-	1,500.00	-	-	1,500.00
		6/7/2000	ALIMONY ME	-	5,000.00	-	5,000.00	6,500.00
Alimony/Support	M E UTSICK	7/4/2000	STOCKHOLDER DISTRIBUTIONS	-	5,000.00	-	-	5,000.00
		8/9/2000	ALIMONY ME	5,000.00	-	-	-	5,000.00
Alimony/Support	M E UTSICK	8/15/2000	ALIMONY ME	5,000.00	-	-	-	5,000.00
		8/22/2000	ALIMONY ME	5,000.00	-	-	-	5,000.00
Alimony/Support	M E UTSICK	11/14/2000	ALIMONY ME	5,000.00	-	-	-	5,000.00
		12/8/2000	ALIMONY ME	5,000.00	-	-	-	5,000.00
Alimony/Support	M E UTSICK	1/4/2001	ALIMONY ME	5,000.00	-	-	-	5,000.00
		3/17/2001	STOCKHOLDER DISTRIBUTIONS	-	1,300.00	-	-	1,300.00
Alimony/Support	M E UTSICK	3/17/2001	ALIMONY ME	5,000.00	-	-	-	5,000.00
		4/12/2001	ALIMONY ME	5,000.00	-	-	-	5,000.00
Alimony/Support	M E UTSICK	5/11/2001	ALIMONY ME	5,000.00	-	-	-	5,000.00
		6/20/2001	STOCKHOLDER DISTRIBUTIONS	-	3,000.00	-	-	3,000.00
Alimony/Support	M E UTSICK	7/9/2001	ALIMONY ME	2,500.00	-	-	-	2,500.00
		8/22/2001	ALIMONY ME	5,000.00	-	-	-	5,000.00
Alimony/Support	M E UTSICK	10/31/2001	ALIMONY ME	5,000.00	-	-	-	5,000.00
		12/15/2001	ALIMONY ME	5,000.00	5,500.00	-	-	10,500.00
Alimony/Support	M E UTSICK	12/16/2001	STOCKHOLDER DISTRIBUTIONS	-	5,000.00	-	-	5,000.00
		1/21/2002	ALIMONY ME	5,400.00	-	-	-	5,400.00
Alimony/Support	M E UTSICK	3/28/2002	STOCKHOLDER DISTRIBUTIONS	-	5,400.00	-	-	5,400.00
		4/22/2002	ALIMONY ME	5,500.00	-	-	-	5,500.00
Alimony/Support	M E UTSICK	5/28/2002	ALIMONY ME	5,500.00	-	-	-	5,500.00
		7/25/2002	ALIMONY ME	5,200.00	-	-	-	5,200.00
Alimony/Support	M E UTSICK	8/28/2002	ALIMONY ME	5,500.00	-	-	-	5,500.00
		10/22/2002	ALIMONY ME	5,500.00	-	-	-	5,500.00
Alimony/Support	M E UTSICK	12/22/2002	ALIMONY ME	5,500.00	-	-	-	5,500.00
		1/20/2003	ALIMONY ME	5,500.00	-	-	-	5,500.00
Alimony/Support	M E UTSICK	3/5/2003	ALIMONY ME	5,000.00	-	-	-	5,000.00
		3/17/2003	ALIMONY ME	5,000.00	-	-	-	5,000.00
Alimony/Support	M E UTSICK	4/24/2003	STOCKHOLDER DISTRIBUTIONS	-	5,500.00	-	-	5,500.00
		5/15/2003	ALIMONY ME	5,500.00	-	-	-	5,500.00
Alimony/Support	M E UTSICK	6/15/2003	ALIMONY ME	6,000.00	-	-	-	6,000.00
		6/25/2003	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	8/25/2003	ALIMONY ME	6,000.00	-	-	-	6,000.00
		9/30/2003	STOCKHOLDER DISTRIBUTIONS	-	6,000.00	-	-	6,000.00
Alimony/Support	M E UTSICK	10/21/2003	ALIMONY ME	735.00	-	-	-	735.00
		11/18/2003	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	12/27/2003	ALIMONY ME	7,500.00	-	-	-	7,500.00
		1/20/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	2/25/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
		3/23/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	5/26/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
		6/24/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	7/29/2004	ALIMONY ME	7,500.00	-	-	-	7,500.00
		8/16/2004	STOCKHOLDER DISTRIBUTIONS	-	164.40	-	-	164.40
Alimony/Support	M E UTSICK	8/23/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
		8/19/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	8/19/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
		11/17/2004	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	12/20/2004	ALIMONY ME	5,000.00	-	-	-	5,000.00
		1/25/2005	ALIMONY ME	5,000.00	-	-	-	5,000.00
Alimony/Support	M E UTSICK	3/25/2005	ALIMONY ME	5,500.00	-	-	-	5,500.00
		4/19/2005	ALIMONY ME	5,500.00	-	-	-	5,500.00
Alimony/Support	M E UTSICK	5/28/2005	ALIMONY ME	1,000.00	-	-	-	1,000.00
		6/24/2005	ALIMONY ME	299.00	-	-	-	299.00
Alimony/Support	M E UTSICK	6/24/2005	ALIMONY ME	5,500.00	-	-	-	5,500.00
		7/19/2005	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	8/13/2005	ALIMONY ME	6,000.00	-	-	-	6,000.00
		8/25/2005	ALIMONY ME	6,000.00	-	-	-	6,000.00
Alimony/Support	M E UTSICK	10/29/2005	ALIMONY ME	6,000.00	-	-	-	6,000.00
		11/17/2005	ALIMONY ME	1,000.00	-	-	-	1,000.00
Alimony/Support	M E UTSICK	12/16/2005	ALIMONY ME	5,000.00	-	-	-	5,000.00
		12/21/1987	MEDICAL EXPENSES	-	9,800.00	-	-	9,800.00
								8,470.44

Classification	Payee	Date	GL Account Name (if Available)	TEGFI		WFI		Total Amount
				Bank Statement and Check	Check Only	Bank Statement and Check	Bank Statement Only	
Alimony/Support	MCN	7/17/2000	STOCKHOLDER DISTRIBUTIONS	1,028.41	-	-	-	1,028.41
Alimony/Support Total				1,028.41	-	-	-	1,028.41
Art	SEVEN SEAS MARINER	6/26/2001	STOCKHOLDER DISTRIBUTIONS	348.00	-	-	-	348.00
	FRIST USA, ME	7/29/2002	ART	80,000.00	-	-	-	80,000.00
	SEVEN SEAS MARINER	12/31/2002	ART	7,000.00	-	-	-	7,000.00
	DONALD MICHAEL PAINTING	2/24/1998	ART	7,000.00	-	-	-	7,000.00
	JACQUES HOMLEY PAINTING	1/11/1989	ART	7,000.00	-	-	-	7,000.00
	BLAKE APPRAISALS	6/16/2003	STOCKHOLDER DISTRIBUTIONS	1,000.00	-	-	-	1,000.00
	GALLERIA DEL SOU FRAME	3/13/1988	ART	852.00	-	-	-	852.00
	APPRAISAL WORKS	12/26/2002	STOCKHOLDER DISTRIBUTIONS	460.00	-	-	-	460.00
Art Total				315.00	-	-	-	315.00
Auto Leases	DELRAY TOYOTA	9/21/1988	AUTOMOBILE LEASE	2,412.00	-	-	-	2,412.00
Expenses - Auto	AUTOMOBILE EXPENSES	12/31/1988	AUTOMOBILE EXPENSES	5,000.00	-	-	-	5,000.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	1,432.36	-	-	-	1,432.36
	AUTOMOBILE EXPENSES	12/31/2001	AUTOMOBILE EXPENSES	4,323.01	-	-	-	4,323.01
	AUTOMOBILE EXPENSES	12/31/2002	AUTOMOBILE EXPENSES	79.14	-	-	-	79.14
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	202.96	-	-	-	202.96
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	558.98	-	-	-	558.98
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	82.00	-	-	-	82.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	22.00	-	-	-	22.00
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	116.00	-	-	-	116.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	44.00	-	-	-	44.00
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	631.81	-	-	-	631.81
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	115.00	-	-	-	115.00
	AUTOMOBILE EXPENSES	12/31/2001	AUTOMOBILE EXPENSES	740.00	-	-	-	740.00
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	288.20	-	-	-	288.20
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	451.00	-	-	-	451.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	85.00	-	-	-	85.00
	AUTOMOBILE EXPENSES	12/31/2001	AUTOMOBILE EXPENSES	1,052.00	-	-	-	1,052.00
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	850.00	-	-	-	850.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	200.00	-	-	-	200.00
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	120.00	-	-	-	120.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	300.00	-	-	-	300.00
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	605.00	-	-	-	605.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	607.01	-	-	-	607.01
	AUTOMOBILE EXPENSES	12/31/2001	AUTOMOBILE EXPENSES	578.00	-	-	-	578.00
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	37.85	-	-	-	37.85
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	20.90	-	-	-	20.90
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	60.00	-	-	-	60.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	50.00	-	-	-	50.00
	AUTOMOBILE EXPENSES	12/31/2001	AUTOMOBILE EXPENSES	20.84	-	-	-	20.84
	AUTOMOBILE EXPENSES	12/31/2002	AUTOMOBILE EXPENSES	75.00	-	-	-	75.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	28.50	-	-	-	28.50
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	150.00	-	-	-	150.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	425.00	-	-	-	425.00
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	400.00	-	-	-	400.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	346.13	-	-	-	346.13
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	140.00	-	-	-	140.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	126.00	-	-	-	126.00
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	80.00	-	-	-	80.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	38.00	-	-	-	38.00
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	75.00	-	-	-	75.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	67.00	-	-	-	67.00
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	55.70	-	-	-	55.70
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	28.00	-	-	-	28.00
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	76.00	-	-	-	76.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	13.00	-	-	-	13.00
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	17,818.10	-	-	-	17,818.10
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	2,802.25	-	-	-	2,802.25
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	280.25	-	-	-	280.25
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	280.25	-	-	-	280.25
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	270.25	-	-	-	270.25
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	280.25	-	-	-	280.25
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	280.25	-	-	-	280.25
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	280.25	-	-	-	280.25
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	280.25	-	-	-	280.25
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	552.50	-	-	-	552.50
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	261.25	-	-	-	261.25
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	282.60	-	-	-	282.60
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	280.25	-	-	-	280.25
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	280.00	-	-	-	280.00
	AUTOMOBILE EXPENSES	12/31/1997	AUTOMOBILE EXPENSES	280.00	-	-	-	280.00
	AUTOMOBILE EXPENSES	12/31/1998	AUTOMOBILE EXPENSES	281.25	-	-	-	281.25
	AUTOMOBILE EXPENSES	12/31/1999	AUTOMOBILE EXPENSES	280.00	-	-	-	280.00
	AUTOMOBILE EXPENSES	12/31/2000	AUTOMOBILE EXPENSES	281.25	-	-	-	281.25
Expenses - Auto Total				1,847.04	-	-	-	1,847.04
Expenses - Stock Trading				75.00	-	-	-	75.00
Expenses - Stock Trading Total				75.00	-	-	-	75.00

Classification	Payee	Date	GL Account Name (if Available)	TSPFI		WEI		Total Amount	
				Bank Statement and Check	Bank Statement Only	Bank Statement and Check	Bank Statement Only		
Expenses - Stock Trading	DBC	10/7/1999	STOCK QUOTE EXPENSE	281.23	-	-	-	281.23	
		10/11/1999	STOCK QUOTE EXPENSE	281.23	-	-	-	281.23	
		12/11/1999	STOCK QUOTE EXPENSE	281.23	-	-	-	281.23	
		1/27/1999	STOCK QUOTE EXPENSE	271.25	-	-	-	271.25	
		3/27/1999	STOCK QUOTE EXPENSE	283.48	-	-	-	283.48	
		4/21/1999	STOCK QUOTE EXPENSE	211.77	-	-	-	211.77	
		6/21/1999	RESEARCH FEES	-	1,848.00	-	-	1,848.00	
		1/23/2001	STOCK QUOTE EXPENSE	50.00	-	-	-	50.00	
		1/23/2001	STOCK QUOTE EXPENSE	300.00	-	-	-	300.00	
		12/15/2001	STOCK QUOTE EXPENSE	50.00	-	-	-	50.00	
		3/18/1999	STOCK QUOTE EXPENSE	271.23	-	-	-	271.23	
		7/13/1999	STOCK QUOTE EXPENSE	42.05	-	-	-	42.05	
		8/10/1999	STOCK QUOTE EXPENSE	42.05	-	-	-	42.05	
		10/7/1999	STOCK QUOTE EXPENSE	42.05	-	-	-	42.05	
		11/15/1999	STOCK QUOTE EXPENSE	42.05	-	-	-	42.05	
1/23/2001	STOCK QUOTE EXPENSE	90.00	-	-	-	90.00			
5/27/2001	STOCK QUOTE EXPENSE	42.05	-	-	-	42.05			
Expenses - Stock Trading Total				1,232.18	8,284.18	-	-	9,516.36	
Expenses - Without	CITIBANK	12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	1,848.00	-	1,848.00	
		12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	25,909.53	-	25,909.53	
		2/27/2002	STOCKHOLDER DISTRIBUTIONS	-	-	37,352.27	-	37,352.27	
						84.06	-	-	84.06
						80.20	-	-	80.20
						16.66	-	-	16.66
						48.84	-	-	48.84
						6.92	-	-	6.92
						282.34	-	-	282.34
						59.88	-	-	59.88
						22.58	-	-	22.58
		3/28/2002	STOCKHOLDER DISTRIBUTIONS	61.30	-	-	-	61.30	
						115.66	-	-	115.66
						88.23	-	-	88.23
						406.55	-	-	406.55
				284.82	-	-	284.82		
				15.04	-	-	15.04		
				31.04	-	-	31.04		
				475.00	-	-	475.00		
				38.89	-	-	38.89		
				65.00	-	-	65.00		
				13.75	-	-	13.75		
				83.20	-	-	83.20		
				56.43	-	-	56.43		
				27.87	-	-	27.87		
				203.00	-	-	203.00		
				654.33	-	-	654.33		
				108.67	-	-	108.67		
				156.33	-	-	156.33		
				49.51	-	-	49.51		
				18.66	-	-	18.66		
				120.00	-	-	120.00		
				85.20	-	-	85.20		
				726.00	-	-	726.00		
				130.80	-	-	130.80		
				227.44	-	-	227.44		
				20.16	-	-	20.16		
				231.87	-	-	231.87		
				198.24	-	-	198.24		
				183.00	-	-	183.00		
				518.00	-	-	518.00		
				76.84	-	-	76.84		
				8.95	-	-	8.95		
				208.68	-	-	208.68		
				57.00	-	-	57.00		
				62.29	-	-	62.29		
				435.00	-	-	435.00		
				576.67	-	-	576.67		
				72.95	-	-	72.95		
				22.88	-	-	22.88		
				35.00	-	-	35.00		
				16.32	-	-	16.32		
				110.00	-	-	110.00		
				228.00	-	-	228.00		
				2,416.11	-	-	2,416.11		
				151.25	-	-	151.25		
				200.00	-	-	200.00		
				319.00	-	-	319.00		
				69.00	-	-	69.00		
				110.00	-	-	110.00		
				228.77	-	-	228.77		
				48.85	-	-	48.85		
				281.31	-	-	281.31		
				21.56	-	-	21.56		



Expense - Yr/mt	Classification	Payer	Date	GL Account Name (if Available)	TEGFI		WEI		Total Amount
					Bank Statement and Check	Check Only	Bank Statement and Check	Check Only	
361.59									361.59
180.00									180.00
475.00									475.00
63.13									63.13
728.61									728.61
310.00									310.00
108.14									108.14
171.28									171.28
186.71									186.71
606.83									606.83
150.00									150.00
1,238.53									1,238.53
160.00									160.00
173.00									173.00
160.48									160.48
177.30									177.30
136.43									136.43
31.80									31.80
27.00									27.00
63.86									63.86
30.00									30.00
30.00									30.00
28.80									28.80
116.82									116.82
298.93									298.93
237.94									237.94
238.99									238.99
223.06									223.06
18.20									18.20
1.11									1.11
175.00									175.00
137.01									137.01
18.32									18.32
50.00									50.00
50.00									50.00
12.00									12.00
30.00									30.00
12.60									12.60
131.07									131.07
9.48									9.48
82.25									82.25
384.27									384.27
10.02									10.02
8.57									8.57
487.00									487.00
3,500.00									3,500.00
3,000.00									3,000.00
50.00									50.00
1,200.00									1,200.00
2,000.00									2,000.00
1,876.87									1,876.87
3,883.14									3,883.14
3,351.84									3,351.84
78.00									78.00
1,548.32									1,548.32
14,185.77									14,185.77
79.88									79.88
3,222.38									3,222.38
15.98									15.98
8,310.71									8,310.71
3,588.91									3,588.91
10,885.62									10,885.62
125.00									125.00
9,333.26									9,333.26
5,074.87									5,074.87
1,840.60									1,840.60
1,841.68									1,841.68
8.85									8.85
139.42									139.42
228.84									228.84
31.80									31.80
39.35									39.35
279.01									279.01
183.63									183.63
3,827.24									3,827.24
6.62									6.62
5,632.23									5,632.23
1,688.27									1,688.27
28,084.25									28,084.25
5,879.48									5,879.48
5,372.40									5,372.40

(Blank per Source)

Classification	Payee	Date	Gr. Amount (w/ Available)	TEBFI		WBI		Total Amount
				Bank Statement and Check	Bank Statement Only	Bank Statement and Check	Bank Statement Only	
Expenses - Various	(Blank per Source)	9/20/2003	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		9/23/2003	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		4/30/2001	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		5/31/2001	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		7/31/2001	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		8/31/2001	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		10/31/2001	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		11/30/2001	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		12/31/2001	STOCKHOLDER DISTRIBUTIONS	25.00	-	-	-	25.00
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	585.74
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	354.44
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	284.95
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	2,550.01
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	419.33
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	419.33
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	442.87
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	627.51
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	371.54
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	3,246.00
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	22.07
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	5.94		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	24,916.22		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	14.12		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	49.16		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	7.85		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	19.84		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	15.73		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	28.95		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	21.00		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	73,185.92		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	44,438.53		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	19,300.00		
12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	246.51		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	6,389.82		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	2,187.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	420.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	378.47		
12/4/2004	N/A	-	-	-	-	85.00		
4/2/2004	N/A	-	-	-	-	487.89		
7/2/2004	N/A	-	-	-	-	235.72		
7/2/2004	N/A	-	-	-	-	148.38		
10/31/2004	N/A	-	-	-	-	174.86		
3/4/2005	N/A	-	-	-	-	55.00		
5/6/2005	N/A	-	-	-	-	333.73		
6/9/2005	N/A	-	-	-	-	102.19		
8/15/2005	N/A	-	-	-	-	411.72		
8/15/2005	N/A	-	-	-	-	104.88		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	12,832.31		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	10,000.00		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	3,485.00		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	911.00		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	837.00		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	9,500.00		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	7,360.05		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	196.00		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	6,503.25		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	307.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	2,890.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,890.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,150.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,000.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	860.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	5,248.88		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,000.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,000.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,000.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	2,000.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,600.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	300.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	200.00		
12/31/2000	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	300.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	384.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	360.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	345.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	350.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	385.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	380.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	380.00		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	380.13		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	360.15		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	3,464.93		
12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	3,000.00		
12/31/2003	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	2,861.53		
6/24/2003	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	50.00		
6/24/2003	STOCKHOLDER DISTRIBUTIONS	-	-	-	-	1,200.00		

Case

Classification	Payer	Date	Ch. Account Name (if Available)	TECFI		WEI		Total Amount
				Bank Statement and Check	Bank Statement Only	Bank Statement and Check	Bank Statement Only	
Expenses - Various	DISCOVER	12/11/1997	STOCKHOLDER DISTRIBUTIONS	-	-	350.00	-	350.00
		1/16/1998	STOCKHOLDER DISTRIBUTIONS	-	-	350.00	-	350.00
		4/30/1998	STOCKHOLDER DISTRIBUTIONS	-	-	350.00	-	350.00
		7/26/1997	STOCKHOLDER DISTRIBUTIONS	2,000.00	-	-	-	2,000.00
		12/15/1997	STOCKHOLDER DISTRIBUTIONS	187.00	-	-	-	187.00
		5/12/2001	STOCKHOLDER DISTRIBUTIONS	500.00	-	-	-	500.00
		8/27/2002	STOCKHOLDER DISTRIBUTIONS	1,205.00	-	-	-	1,205.00
		1/24/1999	STOCKHOLDER DISTRIBUTIONS	1,500.00	-	-	-	1,500.00
		10/27/1997	STOCKHOLDER DISTRIBUTIONS	-	1,200.00	-	-	1,200.00
		7/29/2002	STOCKHOLDER DISTRIBUTIONS	-	1,087.00	-	-	1,087.00
		1/24/2001	STOCKHOLDER DISTRIBUTIONS	-	807.84	-	-	807.84
		12/15/2001	STOCKHOLDER DISTRIBUTIONS	-	181.20	-	-	181.20
		2/27/1998	STOCKHOLDER DISTRIBUTIONS	-	158.42	-	-	158.42
		6/24/1997	STOCKHOLDER DISTRIBUTIONS	-	262.03	-	-	262.03
		7/15/1999	STOCKHOLDER DISTRIBUTIONS	-	500.60	-	-	500.60
		9/4/2000	STOCKHOLDER DISTRIBUTIONS	-	-	541.80	-	541.80
		12/31/1998	STOCKHOLDER DISTRIBUTIONS	-	-	813.51	-	813.51
		4/15/1997	STOCKHOLDER DISTRIBUTIONS	-	900.00	-	-	900.00
		12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	784.52	-	784.52
		1/28/2003	STOCKHOLDER DISTRIBUTIONS	-	-	757.34	-	757.34
		12/22/2000	STOCKHOLDER DISTRIBUTIONS	-	500.00	-	-	500.00
		2/9/2004	STOCKHOLDER DISTRIBUTIONS	-	-	500.00	-	500.00
		3/27/2000	STOCKHOLDER DISTRIBUTIONS	-	-	500.00	-	500.00
		5/5/1991	STOCKHOLDER DISTRIBUTIONS	-	-	500.00	-	500.00
		2/21/1999	STOCKHOLDER DISTRIBUTIONS	-	383.24	-	-	383.24
		6/27/1997	STOCKHOLDER DISTRIBUTIONS	-	-	368.57	-	368.57
		10/4/1998	STOCKHOLDER DISTRIBUTIONS	-	318.00	-	-	318.00
		1/26/2002	RESEARCH FEES	-	-	292.45	-	292.45
		12/31/1997	STOCKHOLDER DISTRIBUTIONS	-	-	256.87	-	256.87
		7/5/2000	STOCKHOLDER DISTRIBUTIONS	-	215.00	-	-	215.00
		12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	211.30	-	211.30
		7/4/1984	STOCKHOLDER DISTRIBUTIONS	-	207.83	-	-	207.83
		2/19/2004	STOCKHOLDER DISTRIBUTIONS	-	165.10	-	-	165.10
7/4/1988	STOCKHOLDER DISTRIBUTIONS	-	-	170.32	-	170.32		
8/22/2001	STOCKHOLDER DISTRIBUTIONS	-	148.06	-	-	148.06		
8/20/1999	STOCKHOLDER DISTRIBUTIONS	-	-	154.43	-	154.43		
12/31/1999	STOCKHOLDER DISTRIBUTIONS	-	-	100.00	-	100.00		
5/27/1993	STOCKHOLDER DISTRIBUTIONS	-	100.00	-	-	100.00		
5/27/1999	STOCKHOLDER DISTRIBUTIONS	-	-	58.38	-	58.38		
12/20/2001	STOCKHOLDER DISTRIBUTIONS	-	58.15	-	-	58.15		
6/26/2001	STOCKHOLDER DISTRIBUTIONS	-	19.20	-	-	19.20		
5/22/1997	STOCKHOLDER DISTRIBUTIONS	-	-	18.00	-	18.00		
9/20/1988	STOCKHOLDER DISTRIBUTIONS	-	-	14.61	-	14.61		
9/16/1993	STOCKHOLDER DISTRIBUTIONS	-	-	14.60	-	14.60		
2/8/2003	STOCKHOLDER DISTRIBUTIONS	-	-	14.24	-	14.24		
8/1/2000	STOCKHOLDER DISTRIBUTIONS	-	-	13.90	-	13.90		
1/15/1998	STOCKHOLDER DISTRIBUTIONS	-	-	12.00	-	12.00		
12/7/1998	STOCKHOLDER DISTRIBUTIONS	-	-	12.00	-	12.00		
1/17/12/00	STOCKHOLDER DISTRIBUTIONS	-	-	12.00	-	12.00		
2/11/1999	STOCKHOLDER DISTRIBUTIONS	-	-	11.00	-	11.00		
3/1/2000	STOCKHOLDER DISTRIBUTIONS	-	-	10.00	-	10.00		
4/1/2000	STOCKHOLDER DISTRIBUTIONS	-	-	10.00	-	10.00		
5/21/2003	STOCKHOLDER DISTRIBUTIONS	-	32,845.84	-	-	32,845.84		
3/1/2001	STOCKHOLDER DISTRIBUTIONS	-	28,000.00	-	-	28,000.00		
8/27/2001	STOCKHOLDER DISTRIBUTIONS	-	2,500.00	-	-	2,500.00		
12/15/2001	STOCKHOLDER DISTRIBUTIONS	-	2,000.00	-	-	2,000.00		
12/15/2001	STOCKHOLDER DISTRIBUTIONS	-	9,500.00	-	-	9,500.00		
12/15/2001	STOCKHOLDER DISTRIBUTIONS	-	8,950.00	-	-	8,950.00		
1/28/2003	STOCKHOLDER DISTRIBUTIONS	-	19,000.00	-	-	19,000.00		
12/30/2003	STOCKHOLDER DISTRIBUTIONS	-	9,000.00	-	-	9,000.00		
4/1/2003	STOCKHOLDER DISTRIBUTIONS	-	7,150.00	-	-	7,150.00		
12/27/2003	STOCKHOLDER DISTRIBUTIONS	-	3,920.00	-	-	3,920.00		
9/2/2004	STOCKHOLDER DISTRIBUTIONS	-	2,850.00	-	-	2,850.00		
4/28/2004	STOCKHOLDER DISTRIBUTIONS	-	600.00	-	-	600.00		
5/28/2004	STOCKHOLDER DISTRIBUTIONS	-	100.00	-	-	100.00		
5/28/2004	STOCKHOLDER DISTRIBUTIONS	-	2,037.02	-	-	2,037.02		
12/22/2003	MISCELLANEOUS	-	385.00	-	-	385.00		
12/22/2002	STOCKHOLDER DISTRIBUTIONS	-	270.00	-	-	270.00		
8/2/2001	STOCKHOLDER DISTRIBUTIONS	-	82,482.03	-	-	82,482.03		
4/10/2002	STOCKHOLDER DISTRIBUTIONS	-	15,480.00	-	-	15,480.00		
4/1/2003	STOCKHOLDER DISTRIBUTIONS	-	100,000.00	-	-	100,000.00		
4/1/2004	STOCKHOLDER DISTRIBUTIONS	-	100,000.00	-	-	100,000.00		
3/23/1997	STOCKHOLDER DISTRIBUTIONS	-	100,000.00	-	-	100,000.00		
3/23/1997	STOCKHOLDER DISTRIBUTIONS	-	825.00	-	-	825.00		
3/23/1997	STOCKHOLDER DISTRIBUTIONS	-	2,991.00	-	-	2,991.00		
Expenses - Various Total				\$ 32,845.84	\$ 650.50	\$ 350.00	\$ 78,878.37	\$ 25,000.00
Family/Relation				\$ 2,000.00	\$ -	\$ -	\$ 96.00	\$ 48,000.00
College Round Fund				\$ -	\$ -	\$ -	\$ -	\$ -
CBF AGG - MICKEY COLLEGE FUND				\$ -	\$ -	\$ -	\$ -	\$ -
MILH				\$ -	\$ -	\$ -	\$ -	\$ -
INTERNATIONAL SUMMER CAMP				\$ -	\$ -	\$ -	\$ -	\$ -
SG UTSICK				\$ -	\$ -	\$ -	\$ -	\$ -
SG URSKAW				\$ -	\$ -	\$ -	\$ -	\$ -
SCARLETT UTSICK				\$ -	\$ -	\$ -	\$ -	\$ -
TEMPLE BIGHLOW SCHOOL				\$ -	\$ -	\$ -	\$ -	\$ -
TRAVELING TUTORS				\$ -	\$ -	\$ -	\$ -	\$ -
SCARLETT & DARLY DERBAU				\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY				\$ -	\$ -	\$ -	\$ -	\$ -
Family/Relation Total				\$ -	\$ -	\$ -	\$ -	\$ -
Income Taxes				\$ -	\$ -	\$ -	\$ -	\$ -

Classification	IRS	Payee	Date	G/L Account Name (If Available)	TEGI		WEI						
					Bank Statement and Check	Bank Statement Only	Check Only	General Ledger	Bank Statement and Check	Bank Statement Only	Total Amount		
Income Taxes	1181898	STOCKHOLDER DISTRIBUTIONS	4/29/98	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00		\$ 50,000.00		
			4/29/98	\$ 130,000.00	\$ 130,000.00					\$ 130,000.00	\$ 130,000.00		\$ 130,000.00
			4/29/98	\$ 653,716.00	\$ 653,716.00					\$ 653,716.00	\$ 653,716.00		\$ 653,716.00
Insurance - Life - Personal	1181898	STOCKHOLDER DISTRIBUTIONS	8/10/97	\$ 89,177.32	\$ 89,177.32			\$ 89,177.32	\$ 89,177.32		\$ 89,177.32		
			5/27/97	\$ 584.24	\$ 584.24					\$ 584.24	\$ 584.24		\$ 584.24
			5/27/97	\$ 695.24	\$ 695.24					\$ 695.24	\$ 695.24		\$ 695.24
Insurance - Life - Personal	1181898	STOCKHOLDER DISTRIBUTIONS	7/21/97	\$ 100.00	\$ 100.00			\$ 100.00	\$ 100.00		\$ 100.00		
			4/8/97	\$ 150.00	\$ 150.00					\$ 150.00	\$ 150.00		\$ 150.00
			7/4/96	\$ 300.00	\$ 300.00					\$ 300.00	\$ 300.00		\$ 300.00
Insurance - Life - Personal	1181898	STOCKHOLDER DISTRIBUTIONS	11/27/95	\$ 817.48	\$ 817.48			\$ 817.48	\$ 817.48		\$ 817.48		
			5/21/95	\$ 917.96	\$ 917.96					\$ 917.96	\$ 917.96		\$ 917.96
			5/21/95	\$ 350.00	\$ 350.00					\$ 350.00	\$ 350.00		\$ 350.00
Insurance - Life - Personal	1181898	STOCKHOLDER DISTRIBUTIONS	7/21/95	\$ 128.09	\$ 128.09			\$ 128.09	\$ 128.09		\$ 128.09		
			7/15/95	\$ 100.00	\$ 100.00					\$ 100.00	\$ 100.00		\$ 100.00
			4/11/95	\$ 6,041.08	\$ 6,041.08					\$ 6,041.08	\$ 6,041.08		\$ 6,041.08
IRA Total	1181898	STOCKHOLDER DISTRIBUTIONS	4/29/98	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00	\$ 4,500.00		\$ 4,500.00		
			5/25/95	\$ 3,400.00	\$ 3,400.00					\$ 3,400.00	\$ 3,400.00		\$ 3,400.00
			5/25/95	\$ 3,400.00	\$ 3,400.00					\$ 3,400.00	\$ 3,400.00		\$ 3,400.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	3/23/99	\$ 1,800.00	\$ 1,800.00			\$ 1,800.00	\$ 1,800.00		\$ 1,800.00		
			12/31/88	\$ 6,700.00	\$ 6,700.00					\$ 6,700.00	\$ 6,700.00		\$ 6,700.00
			10/5/90	\$ 3,273.25	\$ 3,273.25					\$ 3,273.25	\$ 3,273.25		\$ 3,273.25
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	12/31/87	\$ 1,233.40	\$ 1,233.40			\$ 1,233.40	\$ 1,233.40		\$ 1,233.40		
			3/28/95	\$ 950.00	\$ 950.00					\$ 950.00	\$ 950.00		\$ 950.00
			6/24/90	\$ 925.00	\$ 925.00					\$ 925.00	\$ 925.00		\$ 925.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	9/17/97	\$ 450.00	\$ 450.00			\$ 450.00	\$ 450.00		\$ 450.00		
			8/24/94	\$ 150.00	\$ 150.00					\$ 150.00	\$ 150.00		\$ 150.00
			8/12/93	\$ 133.71	\$ 133.71					\$ 133.71	\$ 133.71		\$ 133.71
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	3/21/99	\$ 18.00	\$ 18.00			\$ 18.00	\$ 18.00		\$ 18.00		
			7/27/90	\$ 218.00	\$ 218.00					\$ 218.00	\$ 218.00		\$ 218.00
			8/24/90	\$ 95.90	\$ 95.90					\$ 95.90	\$ 95.90		\$ 95.90
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	4/25/95	\$ 492.00	\$ 492.00			\$ 492.00	\$ 492.00		\$ 492.00		
			11/8/94	\$ 180.00	\$ 180.00					\$ 180.00	\$ 180.00		\$ 180.00
			2/17/90	\$ 315.00	\$ 315.00					\$ 315.00	\$ 315.00		\$ 315.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	8/22/90	\$ 400.00	\$ 400.00			\$ 400.00	\$ 400.00		\$ 400.00		
			9/5/99	\$ 103.10	\$ 103.10					\$ 103.10	\$ 103.10		\$ 103.10
			10/7/99	\$ 278.50	\$ 278.50					\$ 278.50	\$ 278.50		\$ 278.50
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	3/7/99	\$ 364.00	\$ 364.00			\$ 364.00	\$ 364.00		\$ 364.00		
			2/27/98	\$ 50.00	\$ 50.00					\$ 50.00	\$ 50.00		\$ 50.00
			7/8/90	\$ 30.00	\$ 30.00					\$ 30.00	\$ 30.00		\$ 30.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	7/6/90	\$ 100.00	\$ 100.00			\$ 100.00	\$ 100.00		\$ 100.00		
			7/6/90	\$ 100.00	\$ 100.00					\$ 100.00	\$ 100.00		\$ 100.00
			7/6/90	\$ 310.00	\$ 310.00					\$ 310.00	\$ 310.00		\$ 310.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	7/6/90	\$ 150.00	\$ 150.00			\$ 150.00	\$ 150.00		\$ 150.00		
			8/17/90	\$ 150.00	\$ 150.00					\$ 150.00	\$ 150.00		\$ 150.00
			8/17/90	\$ 209.00	\$ 209.00					\$ 209.00	\$ 209.00		\$ 209.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	8/20/98	\$ 163.60	\$ 163.60			\$ 163.60	\$ 163.60		\$ 163.60		
			8/20/98	\$ 185.60	\$ 185.60					\$ 185.60	\$ 185.60		\$ 185.60
			8/20/98	\$ 180.00	\$ 180.00					\$ 180.00	\$ 180.00		\$ 180.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	11/26/92	\$ 160.00	\$ 160.00			\$ 160.00	\$ 160.00		\$ 160.00		
			3/12/94	\$ 140.00	\$ 140.00					\$ 140.00	\$ 140.00		\$ 140.00
			3/2/99	\$ 50.00	\$ 50.00					\$ 50.00	\$ 50.00		\$ 50.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	9/7/99	\$ 50.00	\$ 50.00			\$ 50.00	\$ 50.00		\$ 50.00		
			9/7/99	\$ 96.40	\$ 96.40					\$ 96.40	\$ 96.40		\$ 96.40
			4/12/92	\$ 83.00	\$ 83.00					\$ 83.00	\$ 83.00		\$ 83.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	7/4/99	\$ 38.50	\$ 38.50			\$ 38.50	\$ 38.50		\$ 38.50		
			3/27/99	\$ 36.00	\$ 36.00					\$ 36.00	\$ 36.00		\$ 36.00
			8/22/95	\$ 20.00	\$ 20.00					\$ 20.00	\$ 20.00		\$ 20.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	3/29/95	\$ 15.00	\$ 15.00			\$ 15.00	\$ 15.00		\$ 15.00		
			3/10/99	\$ 15.00	\$ 15.00					\$ 15.00	\$ 15.00		\$ 15.00
			3/22/99	\$ 15.00	\$ 15.00					\$ 15.00	\$ 15.00		\$ 15.00
Medical	1181898	STOCKHOLDER DISTRIBUTIONS	7/8/95	\$ 11.05	\$ 11.05			\$ 11.05	\$ 11.05		\$ 11.05		
			8/5/89	\$ 10.00	\$ 10.00					\$ 10.00	\$ 10.00		\$ 10.00
			3/22/99	\$ 6.75	\$ 6.75					\$ 6.75	\$ 6.75		\$ 6.75
Medical Total	1181898	STOCKHOLDER DISTRIBUTIONS	10/27/94	\$ 3,446.18	\$ 3,446.18			\$ 3,446.18	\$ 3,446.18		\$ 3,446.18		
			11/5/94	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
			11/15/2004	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
Medical Total	1181898	STOCKHOLDER DISTRIBUTIONS	12/17/2004	\$ 3,846.18	\$ 3,846.18			\$ 3,846.18	\$ 3,846.18		\$ 3,846.18		
			12/31/2004	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
			11/4/2005	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
Medical Total	1181898	STOCKHOLDER DISTRIBUTIONS	7/29/2005	\$ 3,846.18	\$ 3,846.18			\$ 3,846.18	\$ 3,846.18		\$ 3,846.18		
			7/29/2005	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
			7/17/2005	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
Medical Total	1181898	STOCKHOLDER DISTRIBUTIONS	4/9/2005	\$ 3,846.18	\$ 3,846.18			\$ 3,846.18	\$ 3,846.18		\$ 3,846.18		
			4/9/2005	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
			4/29/2005	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
Medical Total	1181898	STOCKHOLDER DISTRIBUTIONS	8/24/2005	\$ 3,846.18	\$ 3,846.18			\$ 3,846.18	\$ 3,846.18		\$ 3,846.18		
			8/24/2005	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18
			8/24/2005	\$ 3,846.18	\$ 3,846.18					\$ 3,846.18	\$ 3,846.18		\$ 3,846.18

Classification	Payee	Date	GL Account Name (if Available)	TEGFI		WEI		Total Amount
				Bank Statement and Check	Bank Statements Only	Bank Statement and Check	Bank Statements Only	
Payments To Unclek Total Professional Fees - Accounting	UTSICK	6/17/2005	N/A			3,845.16		3,845.16
		6/17/2005	N/A			3,845.16		3,845.16
		7/15/2005	N/A			3,845.16		3,845.16
		7/28/2005	N/A			3,845.16		3,845.16
		5/8/2000	ACCOUNTING FEES					2,000.00
		10/17/00	ACCOUNTING FEES					3,800.00
		4/27/00	ACCOUNTING FEES					1,600.00
		6/6/2001	ACCOUNTING FEES					2,000.00
		9/17/2001	ACCOUNTING FEES					2,800.00
		2/7/2002	ACCOUNTING FEES					1,600.00
Professional Fees - Accounting	IRA BARAZ	11/7/2002	ACCOUNTING FEES					4,800.00
		11/26/2003	ACCOUNTING FEES					5,000.00
		5/5/2004	ACCOUNTING FEES					8,500.00
		6/28/2004	ACCOUNTING FEES					8,000.00
		10/24/2004	N/A					49,100.00
		4/7/2000	LEGAL FEES					7,500.00
		9/7/00	LEGAL FEES					250,000.00
		12/14/99	LEGAL FEES					50,000.00
		1/1/2000	ACCOUNTING FEES					3,500.00
		1/1/2000	LEGAL FEES					2,500.00
Professional Fees - Legal	MICHAEL ROSEN	1/17/2000	ACCOUNTING FEES					4,950.00
		5/17/2000	LEGAL FEES					4,300.00
		12/9/2000	LEGAL FEES					2,000.00
		6/2/2001	LEGAL FEES					300.00
		6/2/2001	LEGAL FEES					300.00
		10/5/2001	LEGAL FEES					300.00
		5/8/2002	LEGAL FEES					300.00
		7/8/2002	LEGAL FEES					3,000.00
		10/27/2002	LEGAL FEES					2,800.00
		1/4/2003	LEGAL FEES					2,800.00
Professional Fees - Legal	GUTTENMACHER & BOHATCH PA	7/17/2003	LEGAL FEES					1,864.02
		8/20/2003	LEGAL FEES					7,000.00
		10/21/2003	LEGAL FEES					5,000.00
		12/27/2003	LEGAL FEES					4,000.00
		3/6/2004	LEGAL FEES					10,817.03
		6/27/2004	LEGAL FEES					5,752.17
		9/3/2004	LEGAL FEES					10,000.00
		10/12/2004	LEGAL FEES					1,548.43
		11/2/2004	LEGAL FEES					1,856.25
		12/14/2004	LEGAL FEES					3,082.75
Professional Fees - Legal	PORTOFINO TOWERS	2/10/2005	LEGAL FEES					1,572.00
		3/8/2005	LEGAL FEES					112.50
		4/17/2005	LEGAL FEES					718.41
		7/19/2005	LEGAL FEES					600.00
		8/2/2005	LEGAL FEES					2,156.25
		9/15/2005	LEGAL FEES					481.25
		12/6/2005	LEGAL FEES					1,214.50
		12/6/2005	LEGAL FEES					639.76
		12/6/2005	LEGAL FEES					140,817.31
		12/6/2005	LEGAL FEES					285,837.25
Professional Fees - Legal	PORTOFINO TOWERS	2/23/1996	RENT - PORTOFINO					1,432.39
		5/27/1996	RENT - PORTOFINO					1,432.39
		8/27/1996	RENT - PORTOFINO					2,316.76
		11/1/1996	RENT - PORTOFINO					1,132.38
		1/24/1997	RENT - PORTOFINO					1,132.38
		4/18/1997	RENT - PORTOFINO					1,132.38
		7/12/1997	RENT - PORTOFINO					1,132.38
		10/6/1997	RENT - PORTOFINO					1,132.38
		2/27/1998	RENT - PORTOFINO					1,144.62
		5/21/1998	RENT - PORTOFINO					1,144.62
Professional Fees - Legal	PORTOFINO TOWERS	8/14/1999	RENT - PORTOFINO					1,144.62
		11/7/1999	RENT - PORTOFINO					1,144.62
		4/24/1999	RENT - PORTOFINO					1,144.62
		7/17/1999	RENT - PORTOFINO					1,144.62
		10/10/1999	RENT - PORTOFINO					1,144.62
		1/3/2000	RENT - PORTOFINO					1,144.62
		3/27/2000	RENT - PORTOFINO					1,144.62
		6/20/2000	RENT - PORTOFINO					1,144.62
		9/13/2000	RENT - PORTOFINO					1,144.62
		12/6/2000	RENT - PORTOFINO					1,144.62
Professional Fees - Legal	PORTOFINO TOWERS	1/7/2000	RENT EXPENSE - CONDO FEES					1,188.84
		2/5/2000	RENT EXPENSE - CONDO FEES					1,188.84
		3/2/2000	RENT EXPENSE - CONDO FEES					1,188.84
		3/27/2000	RENT EXPENSE - CONDO FEES					1,188.84
		4/24/2000	RENT EXPENSE - CONDO FEES					1,188.84
		5/21/2000	RENT EXPENSE - CONDO FEES					1,188.84
		6/18/2000	RENT EXPENSE - CONDO FEES					1,188.84
		7/15/2000	RENT EXPENSE - CONDO FEES					1,188.84
		8/12/2000	RENT EXPENSE - CONDO FEES					1,188.84
		8/12/2000	RENT EXPENSE - CONDO FEES					1,188.84
Professional Fees - Legal	PORTOFINO TOWERS	9/9/2000	RENT EXPENSE - CONDO FEES					1,188.84
		10/7/2000	RENT EXPENSE - CONDO FEES					1,188.84
		11/4/2000	RENT EXPENSE - CONDO FEES					1,188.84
		12/2/2000	RENT EXPENSE - CONDO FEES					1,188.84
		12/30/2000	RENT EXPENSE - CONDO FEES					1,188.84
		1/27/2001	RENT EXPENSE - CONDO FEES					1,188.84
		2/24/2001	RENT EXPENSE - CONDO FEES					1,188.84
		3/21/2001	RENT EXPENSE - CONDO FEES					1,188.84
		4/18/2001	RENT EXPENSE - CONDO FEES					1,188.84
		5/16/2001	RENT EXPENSE - CONDO FEES					1,188.84
Professional Fees - Legal	PORTOFINO TOWERS	6/13/2001	RENT EXPENSE - CONDO FEES					1,188.84
		7/11/2001	RENT EXPENSE - CONDO FEES					1,188.84
		8/8/2001	RENT EXPENSE - CONDO FEES					1,188.84
		9/5/2001	RENT EXPENSE - CONDO FEES					1,188.84
		10/3/2001	RENT EXPENSE - CONDO FEES					1,188.84
		10/3/2001	RENT EXPENSE - CONDO FEES					1,188.84
		11/7/2001	RENT EXPENSE - CONDO FEES					1,188.84
		12/5/2001	RENT EXPENSE - CONDO FEES					1,188.84
		1/2/2002	RENT EXPENSE - CONDO FEES					1,188.84
		1/2/2002	RENT EXPENSE - CONDO FEES					1,188.84

Residence	Classification	Payee	Date	GL Account Name (if available)	TEEFF		WFE		Total Amount
					Bank Statement and Check	Bank Statement Only	Bank Statement and Check	Bank Statement Only	
PORTOFINO TOWERS			2/22/2001	RENT EXPENSE - CONDO FEES					1,299.63
			3/2/2001	RENT EXPENSE - CONDO FEES					1,299.63
			4/1/2001	RENT EXPENSE - CONDO FEES					1,299.63
			4/27/2001	RENT EXPENSE - CONDO FEES					1,299.63
			5/17/2001	RENT EXPENSE - CONDO FEES					1,299.63
			6/16/2001	RENT EXPENSE - CONDO FEES					1,299.63
			7/15/2001	RENT EXPENSE - CONDO FEES					1,299.63
			8/14/2001	RENT EXPENSE - CONDO FEES					1,299.63
			9/13/2001	RENT EXPENSE - CONDO FEES					1,299.63
			10/12/2001	RENT EXPENSE - CONDO FEES					1,299.63
			11/11/2001	RENT EXPENSE - CONDO FEES					1,299.63
			12/10/2001	RENT EXPENSE - CONDO FEES					1,299.63
DOVENMUEHL MORTGAGE IN			1/10/2002	RENT - PORTOFINO	1,305.21				1,305.21
			2/7/2002	RENT - PORTOFINO	1,305.21				1,305.21
			3/7/2002	RENT - PORTOFINO	1,305.21				1,305.21
			4/6/2002	RENT - PORTOFINO	1,305.21				1,305.21
			5/6/2002	RENT - PORTOFINO	1,305.21				1,305.21
			6/5/2002	RENT - PORTOFINO	1,305.21				1,305.21
			7/4/2002	RENT - PORTOFINO	1,305.21				1,305.21
			8/3/2002	RENT - PORTOFINO	1,305.21				1,305.21
			9/2/2002	RENT - PORTOFINO	1,305.21				1,305.21
			10/1/2002	RENT - PORTOFINO	1,305.21				1,305.21
			10/31/2002	RENT - PORTOFINO	1,305.21				1,305.21
			11/30/2002	RENT - PORTOFINO	1,305.21				1,305.21
PORTOFINO TOWER CONDO ASSOCIATION			1/20/2003	RENT - PORTOFINO	1,377.57				1,377.57
			2/19/2003	RENT - PORTOFINO	1,377.57				1,377.57
			3/18/2003	RENT - PORTOFINO	1,377.57				1,377.57
			4/17/2003	RENT - PORTOFINO	1,377.57				1,377.57
			5/16/2003	RENT - PORTOFINO	1,377.57				1,377.57
			6/15/2003	RENT - PORTOFINO	1,377.57				1,377.57
			7/14/2003	RENT - PORTOFINO	1,377.57				1,377.57
			8/13/2003	RENT - PORTOFINO	1,377.57				1,377.57
			9/12/2003	RENT - PORTOFINO	1,377.57				1,377.57
			10/11/2003	RENT - PORTOFINO	1,377.57				1,377.57
			11/10/2003	RENT - PORTOFINO	1,377.57				1,377.57
			12/9/2003	RENT - PORTOFINO	1,377.57				1,377.57
PORTOFINO TOWER CONDO ASSOCIATION			1/7/2004	STOCKHOLDER DISTRIBUTIONS	6,977.98				6,977.98
			2/4/2004	STOCKHOLDER DISTRIBUTIONS	5,233.47				5,233.47
			3/4/2004	STOCKHOLDER DISTRIBUTIONS	3,284.10				3,284.10
			4/2/2004	STOCKHOLDER DISTRIBUTIONS	3,276.00				3,276.00
			5/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
			6/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
			7/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
			8/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
			9/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
			10/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
			11/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
			12/1/2004	STOCKHOLDER DISTRIBUTIONS	3,253.28				3,253.28
PORTOFINO TOWER CONDO ASSOCIATION			1/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			2/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			3/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			4/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			5/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			6/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			7/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			8/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			9/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			10/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			11/1/2005	STOCKHOLDER DISTRIBUTIONS	1,824.83				1,824.83
			MIAMI DADE TAX COLLECTOR			1/1/2005	STOCKHOLDER DISTRIBUTIONS	30,541.92	
2/1/2005	STOCKHOLDER DISTRIBUTIONS	16,880.00							16,880.00
3/1/2005	STOCKHOLDER DISTRIBUTIONS	2,187.00							2,187.00
4/1/2005	STOCKHOLDER DISTRIBUTIONS	796.00							796.00
5/1/2005	STOCKHOLDER DISTRIBUTIONS	892.00							892.00
6/1/2005	STOCKHOLDER DISTRIBUTIONS	1,158.38							1,158.38
7/1/2005	STOCKHOLDER DISTRIBUTIONS	890.00							890.00
8/1/2005	STOCKHOLDER DISTRIBUTIONS	1,524.23							1,524.23
9/1/2005	STOCKHOLDER DISTRIBUTIONS	1,161.92							1,161.92
10/1/2005	STOCKHOLDER DISTRIBUTIONS	100.64							100.64
11/1/2005	STOCKHOLDER DISTRIBUTIONS	204.48							204.48

Classification	Particulars	Date	Cl. Account Name (if Available)	TEGFI		WEL		Total Amount
				Bank Statement and Check	Bank Statement Only	Check Only	Bank Statement and Check	
Residence	CENTER PARK STORAGE	6/1/1998	STOCKHOLDER DISTRIBUTIONS		50.00			50.00
		12/6/1998	STOCKHOLDER DISTRIBUTIONS		50.00			50.00
		2/19/2000	RENT EXPENSE - CONDO FEES		50.00			50.00
		6/6/2001	RENT EXPENSE - CONDO FEES		200.00			200.00
		8/22/2001	RENT EXPENSE - CONDO FEES		100.00			100.00
		2/24/2002	RENT - PORTOFINO		500.00			500.00
Residence Total	APREC ROOF REPAIRS	7/17/1998			25.00			25.00
	PORT OF PINO TOURS	2/24/2002	STOCKHOLDER DISTRIBUTIONS					25.00
Travel	LAS VEGAS	12/8/1998	STOCKHOLDER DISTRIBUTIONS		82,260.02	1,232.21		83,492.23
Yacht Related	ALLIANCE MARINE	4/14/1998	BOAT EXPENSES		25,000.00			25,000.00
		4/30/1998	BOAT EXPENSES		45,000.00			45,000.00
		6/9/1998	BOAT EXPENSES		53,000.00			53,000.00
		7/22/2003	LOAN PAYABLE - BOAT		46,000.00			46,000.00
Yacht Related Total	PELLICAN HOME EXP	10/11/1998	BOAT EXPENSES		2,500.00			2,500.00
					160,500.00	4,064.21		164,564.21
Grand Total				800,840.33	4,064.21	279,877.29		1,084,781.83

**EXHIBIT 4**



**SEC v Utsick**  
**The Entertainment Group Fund, Inc. ("TEGFI") and Worldwide Entertainment, Inc. ("WEI")**  
**Analysis of Personal versus Business Insurance Related Disbursements**

Company Name	Policy Number	Insured Name	Beneficiaries	Personal vs. Business	Annual Premium	Disbursements per Detail Schedule (Included in Tab 4)	Allocation of Disbursements per Detail Schedule			
							Business	Personal Based on Beneficiary on Allocation	Personal Based on Allocation	Total Personal
John Hancock	59592883	John P. Utsick	TEGFI	Business	25,993.00	28,464.00	\$ 28,464.00	\$ -	\$ -	\$ -
ING Reliastar	SC2514364B	John P. Utsick	Unknown	Business	78,165.00	185,260.00	185,260.00	-	-	-
TransAmerica	42317501	John P. Utsick	WEI / Estate of Insured	Personal	127,730.00					
TransAmerica	42308313	John P. Utsick	WEI / Jennifer Homan	Personal	37,760.00					
TransAmerica	41858054	John P. Utsick	Maria Utsick / Estate of Insured	Personal	4,219.00					
					169,708.00	193,232.22	193,232.22			193,232.22
Travelers	7440226	John P. Utsick	TEGFI	Business	126,582.48					
Travelers	7447253	John P. Utsick	John P. Utsick	Personal	128,648.36					
Travelers	7438582	John P. Utsick	TEGFI	Business	70,589.52					
Travelers	7288281	John P. Utsick	John P. Utsick	Personal	Unknown					
					323,820.36	1,394,491.40	687,245.70	687,245.70	687,245.70	687,245.70
					Noted					
						\$ 1,801,447.62	\$ 910,969.70	\$ 193,232.22	\$ 697,245.70	\$ 890,477.92

Note1: Travelers insurance was allocated 50/50 to Personal and Business respectively.



**EXHIBIT 5**

**SEC v Utsick**

**The Entertainment Group Fund, Inc. ("TEGFI") and Worldwide Entertainment, Inc. ("WEI")**

**Summary by Classification of Personal Credit Card Charges Related to J. Utsick**

Classification	Personal *		Total
	TEGFI	WEI	
Restaurant, Food and Beverage	\$ 25,095.83	\$ 94,330.82	119,426.65
Travel	62,542.87	45,523.54	108,066.41
Hotel and Lodging	26,092.41	23,920.22	50,012.63
Goods and Services	18,612.65	28,327.26	46,939.91
Groceries	16,057.13	7,366.70	23,423.83
Automobile and Transport	3,678.19	8,343.66	12,021.85
Medical	3,192.88	7,261.32	10,454.18
Pet Goods and Services	232.87	7,914.59	8,147.46
Other	2,970.40	4,152.46	7,122.86
Pharmacy	3,532.78	3,561.93	7,094.71
Flowers	396.79	2,075.87	2,472.66
Gas	630.27	1,821.45	2,451.72
Subscriptions and Catalogs	418.99	1,966.59	2,385.58
Cellular and Telecommunications Services	1,329.53	446.50	1,776.03
Computer Hardware, Software and Electronics		735.99	735.99
Art	531.23		531.23
<b>Grand Total</b>	<b>\$ 165,374.80</b>	<b>\$ 237,748.90</b>	<b>\$ 403,063.70</b>

**\* Assumptions**

1. The analysis was limited to the Credit Card statements provided by the Receiver.  
(Bates Amex 0001 to Amex 1593)
2. The categorization of the charges is based on best available information and limited review of transactions.
3. Restaurant, Food and Beverage charges incurred in Miami were deemed personal.
4. Travel charges involving J Utsick's family and relations were deemed personal.
5. All charges incurred by J Homan were deemed personal, with the exception of office supply and courier related expenses.
7. All expenses post Receivership date of 01/18/2006 were deemed personal.
8. Transaction coding as personal was based on coding as done by Receiver's Representative and through further discussions and investigation.

**EXHIBIT 6**

SEC v Utsick

The Entertainment Group Fund, Inc. ("TEGFI") and Worldwide Entertainment, Inc. ("WEI")  
 Detail by Classification of Personal Credit Card Charges Related to J. Utsick

Classification	Date	Description	Owner	Personal		Total
				TEGFI	WEI	
Restaurant, Food and Beverage	11/16/2000	OPHIUM MIAMI FL FOOD/BEVERAGE/FOOD/BEV 52. WATER .Reference: 3252324866678	J P Utsick	92.00		92.00
	1/10/2001	THE FORGE MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 27.36 WATER 24.84 .Reference: 322785782	J P Utsick	152.00		152.00
	1/14/2001	PENRODS MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 5.83 WATER 84.88 .Reference: 32764989842	J P Utsick	995.32		995.32
	2/10/2001	OSTERIA DEL TEATRO MIAMI FL FOOD/BEVERAGE/FOOD/BEV 82.77 TIP 6 .Reference: 324223423	J P Utsick	362.71		362.71
	2/18/2001	PENRODS MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 347.2 WATER 64 .Reference: 32538266436	J P Utsick	411.20		411.20
	3/6/2001	CHINA GRILL MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 58.55 TIP .Reference: 32658695578	J P Utsick	89.59		89.59
	3/15/2001	KINGS RESTAURANT MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 8.45 WATER .Reference: 3275772693	J P Utsick	18.46		18.46
	3/16/2001	TOUCH RESTAURANT MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 56.88 .Reference: 3278620255	J P Utsick	158.88		158.88
	3/22/2001	SHULAY'S STEAKHOUSE MIAMI LAKES FL FOOD/BEVERAGE/FOOD/BEV 47.23 TIP 28.	J P Utsick	175.23		175.23
	3/28/2001	OPHIUM GARDEN MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 49.34 WATER 8.86 .Reference: 3288245382	J P Utsick	58.00		58.00
	3/28/2001	32 MIAMI FL FOOD/BEVERAGE/FOOD/BEV 552.8 WATER 47.5 .Reference: 3268245338	J P Utsick	700.00		700.00
	4/12/2001	BLUE DOOR RESTAURANT MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 73.5 TIP .Reference: 32822372865	J P Utsick	84.50		84.50
	4/5/2001	CROBAR AT THE CAMEO MIAMI BEACH FL FOOD AND BEVERAGE .Reference: 32922372866	J P Utsick	265.00		265.00
	5/25/2001	OSTERIA DEL TEATRO MIAMI FL FOOD/BEVERAGE/FOOD/BEV 224.5 TIP 4 .Reference: 329628928048	J P Utsick	264.05		264.05
	6/2/2001	CRYSTAL CAFE MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 3.95 TIP 4 .Reference: 324728932842	J P Utsick	291.12		291.12
	6/8/2001	CHINA GRILL MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 52.41 TIP 25.98 .Reference: 326430266572	J P Utsick	178.00		178.00
	2/20/2002	CUBA ROOM MIAMI BEACH FL FOOD/BEVERAGE/FOOD/BEV 3.95 TIP 4 .Reference: 3265323495588	J P Utsick	17.95		17.95
	2/21/2002	H Double O T Bed Restaurant	J P Utsick	480.57		480.57
	2/23/2002	BIG PINK MIAMI FL	J P Utsick	923.21		923.21
	5/21/2002	BIG PINK MIAMI FL	J P Utsick	45.26		45.26
	5/23/2002	Big Pink Miami B	J P Utsick	20.86		20.86
	5/24/2002	Big Pink Miami B	J P Utsick	75.00		75.00
	5/25/2002	Rusty Pelican, Food Beverage	J P Utsick	33.62		33.62
	8/8/2002	TUSCAN STEAK MIAMI B.	J P Utsick	31.00		31.00
	8/4/2002	Crobar at the Cameo, Food/Beverage	J P Utsick	437.38		437.38
	8/5/2002	Osteria del Teatro Miami	J P Utsick	871.00		871.00
	8/28/2002	Smith & Wigglesky, Food/Beverage, Miami FL	J P Utsick	534.00		534.00
	10/8/2002	Smith & Wigglesky, Food/Beverage, Miami FL	J P Utsick	310.72		310.72
	10/24/2002	Smith Rock Cafe	J P Utsick	285.81		285.81
	10/24/2002	Big Pink	J P Utsick	115.87		115.87
	10/27/2002	China Grill	J P Utsick	81.34		81.34
	10/28/2002	Foot locker Miami B.	J P Utsick	366.79		366.79
	11/3/2002	TGI Fridays	Jennifer Homan	58.58		58.58
11/8/2002	Joas Stone Crab	Jennifer Homan	47.77		47.77	
11/11/2002	La Factoria food/beverage	J P Utsick	216.04		216.04	
11/11/2002	Capital Grille food/beverage	J P Utsick	5,562.55		5,562.55	
11/12/2002	La Factoria food/beverage	J P Utsick	2,344.85		2,344.85	
11/16/2002	La Factoria food/beverage	J P Utsick	141.00		141.00	
11/16/2002	Big Pink Miami Beach, FL -Food/Beverage	J P Utsick	103.10		103.10	
11/26/2002	Primavera food/beverage	J P Utsick	82.32		82.32	
11/30/2002	Webbush Gardens Restaurant	J P Utsick	151.74		151.74	
12/4/2002	Applebee's	Jennifer Homan	32.72		32.72	
12/8/2002	Blk Pink	Jennifer Homan	10.06		10.06	
12/13/2002	La Factoria	J P Utsick	35.94		35.94	
	Van Dyke Cafe	J P Utsick	185.84		185.84	
		J P Utsick	37.87		37.87	

Classification	Date	Description	Owner	TEGF	WEI	Total
Restaurant, Food and Beverage	12/14/2002	Capital Grill	J.P. Usick	420.00		420.00
	12/19/2002	Van Dyke Café	Jennifer Homan	23.78		23.78
	1/4/2003	Astor Place, Food	J.P. Usick	248.24		248.24
	1/13/2003	Big Pink, Food/beverage	J.P. Usick	16.89		15.84
	1/17/2003	Big Pink, Food/beverage	J.P. Usick	22.97		22.97
	1/25/2003	Osteria Del Teatro, Food/beverage	J.P. Usick	482.54		482.54
	2/14/2003	Blue Door Restaur.	J.P. Usick	142.00		142.00
	2/14/2003	Osteria Del Teatro, Food/beverage	J.P. Usick	803.61		803.61
	2/19/2003	La Factoria	J.P. Usick	494.84		494.84
	2/21/2003	Subway, fastfood	Jennifer Homan	9.68		9.68
	2/21/2003	China Grill	J.P. Usick	680.88		680.88
	2/22/2003	Smith & Wollensky, Eating places	J.P. Usick	307.00		307.00
	3/14/2003	Casa Tua, Food/beverage	J.P. Usick	51.80		51.80
	3/25/2003	Marriott, Starbucks	J.P. Usick	5.83		5.83
	4/10/2003	Boston Market, Food/Bev.	J.P. Usick	9.70		9.70
	4/19/2003	Big Pink	Jennifer Homan	27.84		27.84
	4/29/2003	Big Pink	J.P. Usick	32.69		32.69
	5/1/2003	China Grill	J.P. Usick	249.88		249.88
	5/1/2003	Big Pink	J.P. Usick	31.47		31.47
	5/4/2003	Smith & Wollensky, Food&beverage	J.P. Usick	321.24		321.24
	5/7/2003	Smith & Wollensky, Food&beverage	J.P. Usick	174.88		174.88
	5/15/2003	La Factoria, Miami B. Food/bev.	J.P. Usick	90.39		90.39
	5/30/2003	Big Pink	J.P. Usick	28.00		28.00
	8/3/2003	Osteria Del Teatro, Miami FL Food/bev	J.P. Usick	710.86		29.00
	8/4/2003	Moni's, Miami Food/bev.	J.P. Usick	97.16		710.86
	6/21/2003	Big Pink	J.P. Usick	10.18		97.16
	6/24/2003	Smith & Wollensky Miami B. Food/Bev	J.P. Usick	22.24		10.18
	6/24/2003	Fute S Ponce DR, Food/Bev	J.P. Usick	250.46		22.24
	6/28/2003	Tantra Restaur. Miami	J.P. Usick	51.50		250.46
		Blue Door Restau. Food/Bev.	J.P. Usick	349.86		51.50
			J.P. Usick	25.80		349.86
			J.P. Usick	248.19		25.80
			J.P. Usick	120.00		248.19
	7/21/2003	Golden Esterias N Miami, food/bev.	J.P. Usick	120.00		120.00
	8/1/2003	MONTY'S BEACH FOOD BEVERAGE	J.P. Usick	142.85		120.00
	8/2/2003	BOSTON MARKET #0704 MIAMI BEACH FL	J.P. Usick	28.45		142.85
	8/11/2003	Big Pink MIAMI BEACH FL	Jennifer Homan	8.86		28.45
	8/24/2003	SMITH & WOLLENSKY MIAMI BEACH FL	J.P. Usick	251.36		8.86
	8/28/2003	NORU BAR MIAMI FL	J.P. Usick	189.92		251.36
	10/9/2003	LA FACTORIA MIAMI FL	J.P. Usick	115.28		189.92
	10/23/2003	Big Pink	J.P. Usick	32.32		115.28
	11/4/2003	BIG PINK MIAMI BEACH FL	J.P. Usick	31.18		32.32
	11/5/2003	Pentetre Gourment, miscell.	J.P. Usick	6.75		31.18
	11/5/2003	BOSTON MARKET	Jennifer Homan	22.31		6.75
	11/25/2003	OSTERIA DEL TEATRO MIAMI FL	J.P. Usick	9.77		22.31
12/2/2003	ASTOR PLACE MIAMI FL	J.P. Usick	423.16		9.77	
12/9/2003	BIG PINK MIAMI BEACH FL	J.P. Usick	206.36		423.16	
12/9/2003	OSTERIA DEL TEATRO MIAMI FL	J.P. Usick	103.82		206.36	
1/8/2004	JOYA MIAMI BEACH FL	J.P. Usick	188.96		103.82	
1/12/2004	CHINA GRILL MIAMI BEACH FL	J.P. Usick	42.81		188.96	
1/18/2004	STARBUCKS MIAMI BEACH FL	J.P. Usick	356.30		42.81	
1/18/2004	THE FORGE MIAMI BEACH FL	J.P. Usick	9.34		356.30	
1/18/2004	BACN BAGGAGE BAG FL	J.P. Usick	47.40		9.34	
1/17/2004	SMITH & WOLLENSKY MIAMI BEACH FL	J.P. Usick	169.38		47.40	
1/18/2004	CAPITAL GRILLE 500 MIAMI FL	J.P. Usick	282.19		169.38	
1/18/2004	BIG PINK MIAMI BEACH FL	J.P. Usick	292.08		282.19	
	JOIA MIAMI BEACH FL	J.P. Usick	30.32		292.08	
	LA FACTORIA MIAMI B FL	J.P. Usick	284.71		30.32	
		J.P. Usick	24.13		284.71	

Classification	Date	Description	Owner	TEGFI	WEI	Total
Restaurant, Food and Beverage	1/17/2004	BIG PINK MIAMI BEACH FL	J.P. Ustick		55.64	55.64
	1/21/2004	OPIMUM GARDEN MIAMI B FL	J.P. Ustick		1,059.10	1,059.10
	1/27/2004	BIG PINK MIAMI BEACH FL	J.P. Ustick		41.83	41.83
	2/11/2004	PRIME 112 MIAMI B FL	J.P. Ustick		133.05	133.05
	2/13/2004	BIG PINK MIAMI B FL	J.P. Ustick		30.35	30.35
	2/15/2004	LA FACTORIA MIAMI B FL	J.P. Ustick		373.92	373.92
	2/15/2004	OPIMUM GARDEN MIAMI B FL	J.P. Ustick		1,265.20	1,265.20
	2/18/2004	PRIME 112 MIAMI B FL	J.P. Ustick		458.76	458.76
	2/18/2004	PRIME 112 MIAMI B FL	J.P. Ustick		220.39	220.39
	2/18/2004	BIG PINK MIAMI B FL	J.P. Ustick		31.92	31.92
	2/20/2004	OPIMUM GARDEN MIAMI B FL	J.P. Ustick		26.19	26.19
	2/21/2004	PELICAN MIAMI FL	J.P. Ustick		374.10	374.10
	2/22/2004	MANSON MIAMI B FL	J.P. Ustick		75.00	75.00
	2/23/2004	TANTRA RESTAUR. MIAMI B FL	J.P. Ustick		6,760.89	6,760.89
	2/25/2004	BIG PINK MIAMI B FL	J.P. Ustick		363.47	363.47
	2/26/2004	GOLDEN EATERIES N MIAMI B FL	J.P. Ustick		19.86	19.86
	2/27/2004	BLUE DOOR RESTAUR. MIAMI B FL	J.P. Ustick		120.00	120.00
	3/3/2004	PORTOFINO WINE BANK MIAMI B FL	J.P. Ustick		27.89	27.89
	3/23/2004	BIG PINK MIAMI B FL	J.P. Ustick		12.83	12.83
	3/23/2004	Prime 112, Miami Beach, FL	J.P. Ustick		37.85	37.85
	3/24/2004	Osteria del Teatro, Miami, FL	J.P. Ustick		600.54	600.54
	3/26/2004	Joe's Stone Crab Restaurant, Miami Beach, FL	J.P. Ustick		305.09	305.09
	3/27/2004	BIG PINK MIAMI FL	J.P. Ustick		160.85	160.85
	3/28/2004	BIG PINK MIAMI FL	J.P. Ustick		74.24	74.24
	4/2/2004	La Factoria, Miami Beach, FL	J.P. Ustick		15.83	15.83
	4/3/2004	Opium Garden, Miami Beach, FL	J.P. Ustick		55.18	55.18
	4/3/2004	Opium Garden, Miami Beach, FL	J.P. Ustick		34.93	34.93
	4/3/2004	Opium Garden, Miami Beach, FL	J.P. Ustick		419.25	419.25
	4/7/2004	Prime 112, Miami Beach, FL	J.P. Ustick		66.52	66.52
	4/7/2004	Astor Place, Miami, FL	J.P. Ustick		442.47	442.47
	4/9/2004	BIG PINK MIAMI FL	J.P. Ustick		305.72	305.72
	4/10/2004	Denny's, Miami, FL	J.P. Ustick		203.79	203.79
	4/10/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		30.40	30.40
	4/11/2004	The Forge, Miami Beach, FL	J.P. Ustick		98.66	98.66
	4/11/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		7.73	7.73
	4/14/2004	BIG PINK MIAMI FL	J.P. Ustick		22.86	22.86
	4/15/2004	Joe's Stone Crab Restaurant, Miami Beach, FL	J.P. Ustick		36.00	36.00
	4/15/2004	Next Café, Miami Beach, FL	J.P. Ustick		112.89	112.89
	4/20/2004	Boston Market, Miami Beach, FL	J.P. Ustick		(38.00)	(38.00)
	4/20/2004	Daliano Hotel Restaurant, Miami Beach, FL	J.P. Ustick		57.00	57.00
	4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		51.12	51.12
	4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		50.35	50.35
	4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		17.52	17.52
	4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		21.50	21.50
	4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		236.20	236.20
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		330.00	330.00	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		400.00	400.00	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		140.18	140.18	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		287.34	287.34	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		92.39	92.39	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		90.00	90.00	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		412.44	412.44	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		8,641.83	8,641.83	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		79.82	79.82	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		638.32	638.32	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		517.00	517.00	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		34.11	34.11	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		51.02	51.02	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		311.74	311.74	
4/20/2004	Golden Eateries, N Miami Beach, FL	J.P. Ustick		47.51	47.51	



Classification	Date	Description	Owner	TEGFI	WEI	Total
Restaurant, Food and Beverage	4/30/2004	La Factoria, Miami Beach, FL	J.P. Usick		18.81	18.81
	5/1/2004	Rumi Restaurant, Miami Beach, FL	J.P. Usick		77.96	77.96
	5/1/2004	BIG PINK MIAMI FL	J.P. Usick		110.75	110.75
	5/2/2004	Opium Garden, Miami Beach, FL	J.P. Usick		322.50	322.50
	5/2/2004	Tequila Blue, Miami Beach, FL	J.P. Usick		109.37	109.37
	5/3/2004	Mansion, Miami Beach, FL	J.P. Usick		2,943.42	2,943.42
	5/4/2004	Prime 112, Miami Beach, FL	J.P. Usick		638.25	638.25
	5/4/2004	Boston Market, Miami Beach, FL	Jennifer-Homan		21.00	21.00
	5/5/2004	Prime 112, Miami Beach, FL	J.P. Usick		305.63	305.63
	5/19/2004	Tentis Restaurant, Miami Beach, FL	J.P. Usick		457.68	457.68
	5/27/2004	Boston Market, Miami Beach, FL	Jennifer-Homan		22.39	22.39
	5/27/2004	Marrifort - Starbucks, Miami Beach, FL	J.P. Usick		12.83	12.83
	5/27/2004	La Factoria, Miami Beach, FL	J.P. Usick		35.07	35.07
	5/27/2004	BIG PINK MIAMI FL	J.P. Usick		51.76	51.76
	5/27/2004	Taverna Opa, Miami Beach, FL	J.P. Usick		28.74	28.74
	5/27/2004	Improv Miami, FL	J.P. Usick		130.14	130.14
	5/29/2004	Marrifort - Starbucks, Miami Beach, FL	J.P. Usick		212.73	212.73
	6/14/2004	Prime 112, Miami Beach, FL	J.P. Usick		13.29	13.29
	6/23/2004	Van Dyke Cafe, Miami Beach, FL	J.P. Usick		313.17	313.17
	6/24/2004	Mansion, Miami Beach, FL	J.P. Usick		15.84	15.84
	6/24/2004	BIG PINK MIAMI FL	J.P. Usick		5,865.06	5,865.06
	6/25/2004	Jola, Miami Beach, FL	J.P. Usick		66.86	66.86
	6/26/2004	Osteria del Teatro, Miami, FL	J.P. Usick		198.69	198.69
	6/14/2004	Prime 112, Miami Beach, FL	J.P. Usick		234.02	234.02
	6/24/2004	La Factoria, Miami Beach, FL	J.P. Usick		387.15	387.15
	6/25/2004	BIG PINK MIAMI FL	J.P. Usick		33.34	33.34
	6/27/2004	China Grill, Miami Beach, FL	J.P. Usick		40.67	40.67
	8/20/2004	BIG PINK MIAMI FL	J.P. Usick		52.10	52.10
	8/22/2004	Prime 112, Miami Beach, FL	J.P. Usick		55.38	55.38
	8/22/2004	Hemisphere Restaurant, Miami Beach, FL	J.P. Usick		412.60	412.60
	8/28/2004	Mansion, Miami Beach, FL	J.P. Usick		32.48	32.48
	9/1/2004	Prime 112, Miami Beach, FL	J.P. Usick		437.32	437.32
	9/5/2004	BIG PINK MIAMI FL	J.P. Usick		17.18	17.18
	9/9/2004	Prime 112, Miami Beach, FL	J.P. Usick		3,540.66	3,540.66
	9/11/2004	BIG PINK MIAMI FL	J.P. Usick		37.70	37.70
	9/17/2004	Prime 112, Miami Beach, FL	J.P. Usick		618.86	618.86
	9/17/2004	BOSTON MARKET	Jennifer-Homan		76.47	76.47
	9/17/2004	BIG PINK MIAMI FL	J.P. Usick		21.82	21.82
	9/17/2004	Agio Miami	J.P. Usick		38.81	38.81
	9/23/2004	Prime 112, Miami Beach, FL	J.P. Usick		238.85	238.85
	9/23/2004	Outback Steakhouse Miami Beach	J.P. Usick		552.13	552.13
	9/25/2004	Smith & Wollensky Miami	J.P. Usick		215.24	215.24
	9/30/2004	BIG PINK MIAMI FL	J.P. Usick		162.26	162.26
	10/9/2004	Smith & Wollensky Miami	J.P. Usick		68.32	68.32
	10/7/2004	Prime 112, Miami Beach, FL	J.P. Usick		56.20	56.20
	10/13/2004	Golden Eateries	J.P. Usick		198.57	198.57
	10/14/2004	Blue Door Restaurant	J.P. Usick		428.23	428.23
	10/16/2004	1220 at the Tides Restaurant	J.P. Usick		87.18	87.18
	10/17/2004	BIG PINK MIAMI FL	J.P. Usick		435.00	435.00
	10/22/2004	Smith & Wollensky Miami	J.P. Usick		2,386.30	2,386.30
	10/23/2004	Cafe Milano	J.P. Usick		127.81	127.81
	10/24/2004	Mansion, Miami Beach, FL	J.P. Usick		81.20	81.20
	10/26/2004	Osteria del Teatro, Miami, FL	J.P. Usick		162.00	162.00
	10/27/2004	BIG PINK MIAMI FL	J.P. Usick		530.39	530.39
	10/27/2004	Van Dyke Cafe, Miami Beach, FL	J.P. Usick		48.57	48.57
	10/27/2004	BIG PINK MIAMI FL	J.P. Usick		32.28	32.28
	10/27/2004	Mansion, Miami Beach, FL	J.P. Usick		890.10	890.10
	10/27/2004	Marrifort - Starbucks, Miami Beach, FL	J.P. Usick		9.37	9.37
	10/27/2004	Osteria del Teatro, Miami, FL	J.P. Usick		520.91	520.91
	10/27/2004	BIG PINK MIAMI FL	J.P. Usick		16.75	16.75
	10/27/2004	BIG PINK MIAMI FL	J.P. Usick		27.87	27.87

Classification	Date	Description	Owner	TEGFI	WEI	Total
Restaurant, Food and Beverage	10/27/2004	Prime 112, Miami Beach, FL	J P Ustick		123.05	123.05
	10/30/2004	BIG PINK MIAMI FL	J P Ustick		43.08	43.08
	10/31/2004	The Raleigh Hotel - Restaurant	J P Ustick		36.08	36.08
	11/4/2004	Capital Grill	J P Ustick		324.72	324.72
	11/5/2004	BIG PINK MIAMI FL	J P Ustick		78.00	78.00
	11/6/2004	Prime 112, Miami Beach, FL	Jennifer Homan		104.85	104.85
	11/10/2004	Marrtrot - Starbucks, Miami Beach, FL	J P Ustick		31.17	31.17
	11/10/2004	Prime 112, Miami Beach, FL	J P Ustick		11.78	11.78
	11/10/2004	Donaku Restaurant	Jennifer Homan		170.31	170.31
	11/15/2004	BIG PINK MIAMI FL	J P Ustick		54.73	54.73
	11/15/2004	Monty's	J P Ustick		110.82	110.82
	11/16/2004	Prime 112, Miami Beach, FL	Jennifer Homan		63.41	63.41
	11/17/2004	Prime 112, Miami Beach, FL	J P Ustick		35.24	35.24
	11/17/2004	La Factoria, Miami Beach, FL	J P Ustick		30.80	30.80
	11/19/2004	BIG PINK MIAMI FL	J P Ustick		48.88	48.88
	11/20/2004	TGI Friday's	J P Ustick		25.38	25.38
	11/21/2004	BIG PINK MIAMI FL	J P Ustick		89.54	89.54
	11/23/2004	Starbucks	J P Ustick		10.83	10.83
	12/2/2004	Prime 112, Miami Beach, FL	J P Ustick		48.00	48.00
	12/18/2004	BIG PINK MIAMI FL	J P Ustick		36.18	36.18
	12/18/2004	Mansion, Miami Beach, FL	J P Ustick		4,459.01	4,459.01
	12/22/2004	Rok Bar, Miami Beach	J P Ustick		1,669.00	1,669.00
	12/23/2004	China Grill, Miami Beach	J P Ustick		26.00	26.00
	12/27/2004	BIG PINK MIAMI FL	J P Ustick		178.15	178.15
	12/28/2004	Aster Place	J P Ustick		25.88	25.88
	12/28/2004	BIG PINK MIAMI FL	J P Ustick		1,339.13	1,339.13
	12/30/2004	The Forge Restaurant	J P Ustick		57.89	57.89
	1/6/2005	Marrtrot - Starbucks, Miami Beach, FL	J P Ustick		433.04	433.04
	1/10/2005	Prime 112, Miami Beach, FL	J P Ustick		9.97	9.97
	1/11/2005	Aster Place	J P Ustick		109.00	109.00
	1/11/2005	Greenstreet Café	J P Ustick		656.36	656.36
	1/12/2005	Shoji Restaurant	J P Ustick		36.78	36.78
1/12/2005	Rok Bar, Miami Beach	J P Ustick		114.32	114.32	
1/13/2005	BIG PINK MIAMI FL	J P Ustick		30.00	30.00	
1/13/2005	Tuscan Steak	J P Ustick		26.16	26.16	
1/14/2005	BIG PINK MIAMI FL	J P Ustick		23.36	23.36	
1/15/2005	BIG PINK MIAMI FL	J P Ustick		200.96	200.96	
1/15/2005	BIG PINK MIAMI FL	J P Ustick		21.80	21.80	
1/17/2005	China Grill, Miami Beach	J P Ustick		54.40	54.40	
1/17/2005	Opium Garden, Miami Beach, FL	J P Ustick		53.01	53.01	
1/17/2005	Anika Lounge	J P Ustick		44.00	44.00	
1/19/2005	Aster Place	J P Ustick		1,235.29	1,235.29	
1/20/2005	La Factoria, Miami Beach, FL	J P Ustick		1,010.00	1,010.00	
1/21/2005	BIG PINK MIAMI FL	J P Ustick		1,950.58	1,950.58	
1/21/2005	La Factoria, Miami Beach, FL	J P Ustick		78.87	78.87	
1/25/2005	Prime 112, Miami Beach, FL	J P Ustick		28.47	28.47	
1/25/2005	1220 at the Tides Restaurant	J P Ustick		60.18	60.18	
1/29/2005	Batana - Food/Bev	J P Ustick		92.83	92.83	
2/12/2005	Prime 112, Miami Beach, FL	J P Ustick		42.31	42.31	
2/12/2005	BIG PINK MIAMI FL	Jennifer Homan		36.57	36.57	
2/13/2005	Opium Garden, Miami Beach	J P Ustick		178.85	178.85	
2/13/2005	Mansion, Miami Beach	J P Ustick		86.75	86.75	
2/17/2005	Pelican - Food/Bev	J P Ustick		1,636.60	1,636.60	
2/17/2005	China Grill, Miami Beach	J P Ustick		746.60	746.60	
2/18/2005	BIG PINK MIAMI FL	J P Ustick		180.04	180.04	
2/18/2005	IFOP, Orlando, FL	J P Ustick		40.00	40.00	
2/21/2005	The Behno Restaurant - Orlando, FL	Jennifer Homan		55.15	55.15	
2/21/2005	BIG PINK MIAMI FL	J P Ustick		22.64	22.64	
2/24/2005	Marrtrot - Starbucks, Miami Beach, FL	J P Ustick		137.57	137.57	
2/24/2005	Marrtrot - Starbucks, Miami Beach, FL	J P Ustick		72.88	72.88	
				8.28	8.28	

Classification		Date		Description		Owner	TEGFI	WEI	Total
Restaurant, Food and Beverage		2/25/2005		BIG PINK MIAMI FL	J.P. Ulsick			22.41	32.41
		3/2/2005		Shoji Restaurant	Jennifer Homan			48.34	48.34
		3/4/2005		Marriont - Starbucks, Miami Beach	Jennifer Homan			6.16	6.16
		3/6/2005		BIG PINK MIAMI FL	J.P. Ulsick			45.36	45.36
		3/29/2005		Astor Place, Miami, FL - Food/Bev	J.P. Ulsick			444.13	444.13
		3/30/2005		BIG PINK MIAMI FL	J.P. Ulsick			34.38	34.38
		3/31/2005		BIG PINK MIAMI FL	Jennifer Homan			48.71	48.71
		4/1/2005		La Factoria Restaurant	J.P. Ulsick			66.88	66.88
		4/1/2005		BIG PINK MIAMI FL	Jennifer Homan			43.16	43.16
		4/2/2005		Prime 112, Miami Beach, FL	J.P. Ulsick			458.94	458.94
		4/3/2005		Ago Miami - Restaurant	J.P. Ulsick			126.85	126.85
		4/3/2005		BIG PINK MIAMI FL	J.P. Ulsick			86.12	86.12
		4/4/2005		BIG PINK MIAMI FL	J.P. Ulsick			88.40	88.40
		4/4/2005		Marriont - Starbucks, Miami Beach	J.P. Ulsick			18.59	18.59
		4/5/2005		Smith & Wolkensky Miami	J.P. Ulsick			413.26	413.26
		4/5/2005		BIG PINK MIAMI FL	Jennifer Homan			32.26	32.26
		4/6/2005		La Factoria, Miami Beach, FL	Jennifer Homan			18.54	18.54
		4/6/2005		Shoji Restaurant, Miami Beach, FL	Jennifer Homan			122.91	122.91
		4/7/2005		Joe's Stone Crab Restaurant	Jennifer Homan			217.02	217.02
		4/8/2005		BIG PINK MIAMI FL	Jennifer Homan			268.98	268.98
		4/8/2005		Marriont - Starbucks, Miami Beach	Jennifer Homan			125.15	125.15
		4/8/2005		Sibila Restaurant - Miami Beach	Jennifer Homan			10.39	10.39
		4/8/2005		BIG PINK MIAMI FL	Jennifer Homan			311.12	311.12
		4/10/2005		Skybar-Miami Shore	Jennifer Homan			45.64	45.64
		4/13/2005		Sushi Slam	J.P. Ulsick			22.86	22.86
		4/13/2005		BIG PINK MIAMI FL	Jennifer Homan			74.00	74.00
		4/19/2005		Marriont - Starbucks, Miami Beach	J.P. Ulsick			169.05	169.05
		4/23/2005		BIG PINK MIAMI FL	J.P. Ulsick			30.26	30.26
		4/28/2005		BIG PINK MIAMI FL	Jennifer Homan			8.12	8.12
		4/30/2005		BIG PINK MIAMI FL	Jennifer Homan			22.48	22.48
		5/6/2005		Batans - Miami Beach - Food/Bev	Jennifer Homan			42.60	42.60
		5/6/2005		BIG PINK MIAMI FL	Jennifer Homan			25.42	25.42
		5/13/2005		Le Michelangelo, Viali Antibes, France	Jennifer Homan			66.62	66.62
	5/15/2005		Le Michelangelo, Viali Antibes, France	J.P. Ulsick			24.41	24.41	
	5/15/2005		Le Michelangelo, Viali Antibes, France	J.P. Ulsick			15.73	15.73	
	5/15/2005		Le Michelangelo, Viali Antibes, France	J.P. Ulsick			792.71	792.71	
	5/21/2005		Starbucks Coffee - Hounslow, UK	J.P. Ulsick			130.38	130.38	
	5/22/2005		BIG PINK MIAMI FL	Jennifer Homan			171.47	171.47	
	5/23/2005		BIG PINK MIAMI FL	J.P. Ulsick			12.70	12.70	
	5/23/2005		Shoji Restaurant	J.P. Ulsick			69.95	69.95	
	5/26/2005		Prime 112, Miami Beach, FL	J.P. Ulsick		85.15	17.43	17.43	
	6/2/2005		Marriont - Starbucks, Miami Beach, FL	J.P. Ulsick			459.86	459.86	
	6/3/2005		Starbucks - Fort Lauderdale	J.P. Ulsick			8.00	8.00	
	6/8/2005		BIG PINK MIAMI FL	J.P. Ulsick			6.33	6.33	
	6/11/2005		Ago Miami - Restaurant	J.P. Ulsick			42.16	42.16	
	6/12/2005		Marriont - Starbucks, Miami Beach	J.P. Ulsick			225.45	225.45	
	6/17/2005		FL Lauderdale/Hollywood Intl. - Food/Bev	Jennifer Homan			13.40	13.40	
	6/18/2005		Suncoast Senior Mgtel, Las Vegas, NV	Jennifer Homan			24.17	24.17	
	6/28/2005		Danny's Restaurant, Fresno, CA	Jennifer Homan			7.48	7.48	
	7/4/2005		Castagnola Restaurant - San Francisco, CA	Jennifer Homan			87.40	87.40	
	8/12/2005		BIG PINK MIAMI FL	Jennifer Homan			65.47	65.47	
	8/12/2005		Via Quadrono, Coral Gables, FL - Food/Bev	Jennifer Homan			529.53	529.53	
	8/12/2005		Prime 112, Miami Beach, FL	J.P. Ulsick			11.00	11.00	
	8/27/2005		Mansion Restaurant, Miami Beach, FL	J.P. Ulsick			38.88	38.88	
	8/12/2005		Big Pink Miami Beach, FL	J.P. Ulsick			168.95	168.95	
	8/12/2005		Big Pink Miami Beach, FL	J.P. Ulsick			1,205.00	1,205.00	
	8/12/2005		Optium Miami Beach FL	J.P. Ulsick			49.28	49.28	
	8/15/2005		Optium Miami Beach FL	J.P. Ulsick			27.28	27.28	
							641.60	641.60	

Classification	Date	Description	Owner	TECFI	WEI	Total
Restaurant, Food and Beverage	8/24/2005	Big Pink Miami Beach, FL	J.P. Utsick		83.16	83.16
	9/28/2005	Sushi Samba Dromo	Jennifer Homan		57.05	57.05
	9/29/2005	Casa Tua - Food/Beverage	J.P. Utsick		220.90	220.90
	9/30/2005	The Forge	J.P. Utsick		212.48	212.48
	10/1/2005	Prime 112 - Food/Beverage	J.P. Utsick		39.28	39.28
	10/1/2005	B.E.D. - Food/Beverage	J.P. Utsick		335.07	335.07
	10/4/2005	Opium - Food/Beverage	J.P. Utsick		12.40	12.40
	10/4/2005	Prime 112 - Food/Beverage	J.P. Utsick		184.55	184.55
	10/15/2005	Big Pink Miami Beach, FL	J.P. Utsick		453.00	453.00
	10/21/2005	Big Pink Miami Beach, FL	J.P. Utsick		42.99	42.99
	10/23/2005	Julian Nutrition	Jennifer Homan		24.34	24.34
	10/29/2005	Joe Stone Crab Rstr Miami Beach, FL - Food/Beverage	Jennifer Homan		42.14	42.14
	11/1/2005	Big Pink Miami Beach, FL - Food/Beverage	J.P. Utsick		175.00	175.00
	11/1/2005	Prime 112 - Food/Beverage	J.P. Utsick		81.92	81.92
	11/2/2005	Portofino Gourt	J.P. Utsick		139.30	139.30
	11/3/2005	Big Pink Miami Beach, FL	J.P. Utsick		119.24	119.24
	11/7/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	Jennifer Homan		27.10	27.10
	11/10/2005	Big Pink Miami Beach, FL	J.P. Utsick		42.00	42.00
	11/11/2005	News Café Miami Beach, FL - Food/Beverage	J.P. Utsick		16.73	16.73
	11/12/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	Jennifer Homan		27.17	27.17
	11/12/2005	Big Pink Miami Beach, FL - Food/Beverage	J.P. Utsick		23.04	23.04
	11/12/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		72.55	72.55
	11/12/2005	Grazia Miami Beach, FL - Food/Beverage	J.P. Utsick		24.23	24.23
	11/14/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		175.04	175.04
	11/16/2005	Mercury S. Beach Resort	J.P. Utsick		4.20	4.20
	11/17/2005	Prime 112 - Food/Beverage	J.P. Utsick		192.10	192.10
	11/17/2005	Big Pink Miami Beach FL - Food/Beverage	J.P. Utsick		16.00	16.00
	11/17/2005	Smith & Wollensky Miami	J.P. Utsick		319.00	319.00
	11/19/2005	Divas Club Miranda, Venezuela	J.P. Utsick		38.63	38.63
	11/20/2005	Galateria Parmilat	J.P. Utsick		155.00	155.00
11/21/2005	Divas Club Miranda, Venezuela	Jennifer Homan		8.52	8.52	
11/22/2005	Divas Club Miranda, Venezuela	J.P. Utsick		823.42	823.42	
11/22/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		9.36	9.36	
11/23/2005	Prime 112 - Food/Beverage	J.P. Utsick		21.55	21.55	
11/24/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		36.05	36.05	
11/25/2005	Nobu Restaurant Miami Beach, FL	J.P. Utsick		50.00	50.00	
11/25/2005	Sky Bar-Miami Shore Miami Beach-Food/Beverage	J.P. Utsick		3.82	3.82	
12/1/2005	Smith & Wollensky Miami - Food/Beverage	J.P. Utsick		196.00	196.00	
12/2/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		74.91	74.91	
12/5/2005	Casa Tua - Food/Beverage	J.P. Utsick		210.31	210.31	
12/8/2005	Big Pink Miami Beach FL - Food/Beverage	J.P. Utsick		10.00	10.00	
12/8/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		384.63	384.63	
12/9/2005	Big Pink Miami Beach FL - Food/Beverage	J.P. Utsick		8.32	8.32	
12/9/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		52.36	52.36	
12/9/2005	Nobu Bar Miami Beach FL	J.P. Utsick		6.88	6.88	
12/9/2005	Big Pink Miami Beach FL - Food/Beverage	J.P. Utsick		42.87	42.87	
12/9/2005	Big PINK MIAMI FL	J.P. Utsick		55.96	55.96	
12/28/2005	Nobu Restaurant Miami Beach, FL	Jennifer Homan		36.41	36.41	
12/28/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		57.00	57.00	
12/29/2005	Smith & Wollensky Miami - Food/Beverage	J.P. Utsick		237.47	237.47	
12/29/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		10.34	10.34	
12/29/2005	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		185.06	185.06	
1/1/2006	Big Pink Miami Beach FL - Food/Beverage	J.P. Utsick		4.20	4.20	
1/3/2006	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		53.38	53.38	
1/4/2006	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		17.77	17.77	
1/5/2006	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		31.00	31.00	
1/5/2006	Smith & Wollensky Miami - Food/Beverage	J.P. Utsick		7.41	7.41	
1/5/2006	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		5.88	5.88	
1/5/2006	Marrtolt 337UASTHBC Miami Beach FL - Food/Beverage	J.P. Utsick		285.26	285.26	

Classification	Date	Description	Owner	TEGFI	WEI	Total	
Restaurant, Food and Beverage	1/6/2008	Big Pink Miami Beach FL - Food/Beverage	J.P. Utisick		30.61	30.61	
		Prime 112 - Food/Beverage	J.P. Utisick		346.07	346.07	
	1/7/2008	Big Pink Miami Beach FL - Food/Beverage	J.P. Utisick		52.58	52.58	
	1/9/2008	Big Pink Miami Beach FL - Food/Beverage	J.P. Utisick		134.28	134.28	
	1/10/2008	BIG PINK MIAMI FL	J.P. Utisick		43.81	43.81	
	1/11/2008	Marmot 337U4BTHBCH Miami Beach FL - Food/Beverage	J.P. Utisick		8.12	8.12	
	1/12/2008	Smith & Wollensky Miami - Food/Beverage	J.P. Utisick		207.82	207.82	
	1/14/2008	Denny's Miami Beach FL	J.P. Utisick		26.85	26.85	
	1/16/2008	BIG PINK MIAMI FL	J.P. Utisick		50.38	50.38	
	1/21/2008	BIG PINK MIAMI FL	J.P. Utisick		53.94	53.94	
	1/22/2008	BIG PINK MIAMI FL	Jennifer Homan		89.07	89.07	
	1/28/2008	Starbucks Coffee, Hounslow	J.P. Utisick		7.56	7.56	
	<b>Restaurant, Food and Beverage Total</b>						<b>118,426.89</b>
	Travel	9/29/2000	NORTHWEST AIRLINES AVENTURA FL NORTHWEST AIRLINES From: To: INDIANAPOLIS IN MEMPHIS TN NEW ORLEANS LA MEMPHIS TN INDIANAPOLIS IN Ticket Number: 27645664 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 322744399482	J.P. Utisick	290.00		290.00
			NORTHWEST AIRLINES AVENTURA FL NORTHWEST AIRLINES From: To: INDIANAPOLIS IN MEMPHIS TN NEW ORLEANS LA MEMPHIS TN INDIANAPOLIS IN Ticket Number: 27645663 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 322744399482	J.P. Utisick	290.00		290.00
		CONTINENTAL AIRLINES AVENTURA FL CONTINENTAL AIRLINES From: To: NEW ORLEANS LA HOUSTON TX IAH NOT AVAILABLE Ticket Number: 3764586 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 3227443994822	J.P. Utisick	105.50		105.50	
		-AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL NASSAU BAHAMAS MIAMI FL Ticket Number: 7645992 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 3227443994824	J.P. Utisick	178.80		178.80	
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: HOUSTON TX IAH MIAMI FL NEW ORLEANS LA Ticket Number: 7645938 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 322834747862	J.P. Utisick	210.00		210.00	
	10/2/2000	CONTINENTAL AIRLINES AVENTURA FL CONTINENTAL AIRLINES From: To: NEW ORLEANS LA HOUSTON TX IAH NOT AVAILABLE Ticket Number: 57645658 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 322744868394	J.P. Utisick	105.50		105.50	
	10/16/2000	NORTHWEST AIRLINES AVENTURA FL NORTHWEST AIRLINES From: To: NEW ORLEANS LA DETROIT MI WAYNE CINDIANAPOLIS IN Ticket Number: 276577473 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 323445658242	J.P. Utisick	75.00		75.00	
		NORTHWEST AIRLINES AVENTURA FL NORTHWEST AIRLINES From: To: NEW ORLEANS LA DETROIT MI WAYNE CINDIANAPOLIS IN Ticket Number: 276577462 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 323445659243	J.P. Utisick	75.00		75.00	
	10/17/2000	AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL NEW ORLEANS LANOT AVAILABLE Ticket Number: 76577526 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 323445656245	J.P. Utisick	75.00		75.00	
	10/25/2000	US AIR AVENTURA FL US AIR From: To: FT WAYNE IN PITTSBURGH PALA GUARDIA INTL APPITTSBURGH PA FT WAYNE IN Ticket Number: 37788697476 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 32344457398	J.P. Utisick	318.00		318.00	
		TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available Ticket Number: 8987876728 Date of Departure: Passenger Name: HOMA/NDocument Type: MISC. CHARGE ORDER (MCO) PREPAID TICKET Reference: 323444573983	J.P. Utisick	10.00		10.00	
	11/7/2000	CONTINENTAL AIRLINES AVENTURA FL CONTINENTAL AIRLINES From: To: FT WAYNE IN DETROIT MI WAYNE CALLENTOWN PA CLEVELAND OH FT WAYNE IN Ticket Number: 5778865 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 3233466287497	J.P. Utisick	408.00		408.00	
	11/8/2000	TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available Ticket Number: 8987876728 Date of Departure: Passenger Name: HOMA/NDocument Type: MISC. CHARGE ORDER (MCO) PREPAID TICKET Reference: 323444573984	J.P. Utisick	10.00		10.00	
		TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available Ticket Number: 8987876728 Date of Departure: Passenger Name: HOMA/NDocument Type: MISC. CHARGE ORDER (MCO) PREPAID TICKET Reference: 323444573985	J.P. Utisick	10.00		10.00	
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: FT WAYNE IN HARE FIELD ILMAMI FL HARE FIELD ILMI WAYNE IN Ticket Number: 778885266 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 323444573986	J.P. Utisick	220.00		220.00	
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: FT WAYNE IN HARE FIELD ILMAMI FL HARE FIELD ILMI WAYNE IN Ticket Number: 778885255 Date of Departure: Passenger Name: HOMA/NDocument Type: PASSENGER TICKET Reference: 323444573987	J.P. Utisick	220.00		220.00	
	11/14/2000	AMERICAN AIRLINES AVENTURA, FL VOIDED TKT	J.P. Utisick	(220.00)		(220.00)	

Classification	Date	Description	Owner	TEGFI	WEI	Total
Travel	12/26/2000	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 86886485 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 3236454936	J.P. Utsick	10.00		10.00
		TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 86886474 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 3236454936	J.P. Utsick	10.00		10.00
		TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 86886463 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 3236454936	J.P. Utsick	10.00		10.00
		TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 86886452 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 3236454936	J.P. Utsick	10.00		10.00
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL NASSAU BAHAMAS/MIAMI FL Ticket Number: 79472828 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 32364548385	J.P. Utsick	152.80		152.80
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL NASSAU BAHAMAS/MIAMI FL Ticket Number: 79472828 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 32364548386	J.P. Utsick	190.80		190.80
		NATIONAL AIRLINES AVENTURA FL NATIONAL AIRLINES From: To: MIAMI FL LAS VEGAS NV/MIAMI FL Ticket Number: 77847283 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 32384548966	J.P. Utsick	288.50		288.50
		NATIONAL AIRLINES AVENTURA FL NATIONAL AIRLINES From: To: MIAMI FL LAS VEGAS NV/MIAMI FL Ticket Number: 77847283 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 32384548969	J.P. Utsick	288.50		288.50
	1/10/2001	DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: FORT LAUDERDALE FL DALLAS/FT WORTH TX/SAN DIEGO CALOS ANGELES CA/FORT LAUDERDALE FL Ticket Number: 678682469 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 327524287	J.P. Utsick	240.00		240.00
		DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: FORT LAUDERDALE FL DALLAS/FT WORTH TX/SAN DIEGO CALOS ANGELES CA/FORT LAUDERDALE FL Ticket Number: 678682472 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 327524287	J.P. Utsick	240.00		240.00
		TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 868824832 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 3275242873	J.P. Utsick	10.00		10.00
		TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 868824836 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 3275242875	J.P. Utsick	10.00		10.00
	3/2/2001	BRITISH AIRWAYS AVENTURA FL BRITISH AIRWAYS From: To: BERLIN-TEGL GERMAN LONDON HEATHROW UK/BERLIN-TEGL GERMAN/MIAMI FL Ticket Number: 2572834829 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 3262652385	J.P. Utsick	188.37		188.37
		AIR FRANCE AVENTURA FL AIR FRANCE From: To: PARIS-DE GAULLE FR BERLIN-TEGL GERMAN/PARIS-DE GAULLE FR Ticket Number: 5772534824 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 3262652387	J.P. Utsick	253.06		253.06
	5/10/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 86883328453 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 323258728652	J.P. Utsick	10.00		10.00
		TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 86883328422 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 323258728653	J.P. Utsick	10.00		10.00
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL PANAMA CITY PANAMA/MIAMI FL Ticket Number: 72786682 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 323258728655	J.P. Utsick	402.60		402.60
	5/10/2001	AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL PANAMA CITY PANAMA/MIAMI FL Ticket Number: 72786682 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 323258728656	J.P. Utsick	315.60		315.60
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL PANAMA CITY PANAMA/MIAMI FL Ticket Number: 72832856 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 3232764224	J.P. Utsick	402.60		402.60
	6/1/2001	AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL PANAMA CITY PANAMA/MIAMI FL Ticket Number: 72832856 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 3232764224	J.P. Utsick	315.60		315.60
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL LOS ANGELES CALAS VEGAS NV/LOS ANGELES CALAMIA/MIAMI FL Ticket Number: 84464756 Date of Departure: Passenger Name: HOMAN/JDocument Type: PASSENGER TICKET/Reference: 3283246562	J.P. Utsick	281.00		281.00
	8/4/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS Not Available Ticket Number: 86883328986 Date of Departure: Passenger Name: HOMAN/JDocument Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 32563388659	J.P. Utsick	10.00		10.00

Classification	Date	Description	Owner	TEGFI	WEI	Total
Travel	8/7/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 898334684283 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	10.00		10.00
	8/16/2001	AIR FRANCE AVANTURA FLAIR FRANCE/From: To: PRAGUE CZECHOSLOVAKIA PARIS-DE GAULLE HOMOAN/Document Type: PASSENGER TICKET/Reference: 3273455338 PRAGUE CZECHOSLOVAKIA PARIS-DE GAULLE HOMOAN/Document Type: PASSENGER TICKET/Reference: 3273455338 PRAGUE CZECHOSLOVAKIA PARIS-DE GAULLE HOMOAN/Document Type: PASSENGER TICKET/Reference: 3273455338	J.P. Utsick	249.54		249.54
	7/13/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983377988 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	192.54		192.54
	7/20/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983382498 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 3273455338	J.P. Utsick	20.00		20.00
	7/24/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 898338322852 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	100.00		100.00
	8/10/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 898338322852 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	10.00		10.00
	10/6/2001	IBERIA LINEAS AEREAS AVENTURA FL IBERIA LINEAS AEREAS DE EFROM: To: VENICE ITALY ROME-DA VINCI ITALO/LIBIA ITALY/MILAN-LINATE ITALY/Ticket Number: 7573533345 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET/Reference: 322236569887	J.P. Utsick	281.61		281.61
	7/24/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983389436 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	10.00		10.00
	8/10/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983389425 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	10.00		10.00
	10/6/2001	AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES/From: To: HARE FIELD IL MIAMI FL HARE FIELD IL/Ticket Number: 73279225 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET/Reference: 32339285887	J.P. Utsick	100.00		100.00
	10/6/2001	AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES/From: To: O HARE FIELD IL MIAMI FL HARE FIELD IL/Ticket Number: 7327924 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET/Reference: 32339285887	J.P. Utsick	100.00		100.00
	10/6/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983486568 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 32279527783	J.P. Utsick	10.00		10.00
	10/6/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983486562 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 32279527783	J.P. Utsick	10.00		10.00
	10/16/2001	UNITED AIRLINES AVENTURA FL UNITED AIRLINES/From: To: AUUCKLAND NEW ZEALAND LOS ANGELES CAMIAMI FL SAO PAULO BRAZIL/Ticket Number: 873487783 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET/Reference: 32279527779	J.P. Utsick	1,824.70		1,824.70
	10/16/2001	UNITED AIRLINES AVENTURA FL UNITED AIRLINES/From: To: AUUCKLAND NEW ZEALAND LOS ANGELES CAMIAMI FL SAO PAULO BRAZIL/Ticket Number: 873487782 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET/Reference: 32279527782	J.P. Utsick	1,379.70		1,379.70
	10/16/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983486568 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	10.00		10.00
	10/16/2001	TRAVEL AGENCY SERVICE/AVENTURA FL TRAVEL AGENCY SERVICE FEERouting Details Not Available; Ticket Number: 8983486568 Date of Departure: Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET/Reference: 322894959862	J.P. Utsick	10.00		10.00
	10/16/2001	QANTAS OVERSEAS AIRWA/AVENTURA FL QANTAS OVERSEAS AIRWAYS/From: To: SANTIAGO CHILE MIAMI FL SAN FRANCISCO CAKAHULUI HONOLULU HITicket Number: 8735282988 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET/Reference: 322894959862	J.P. Utsick	2,187.43		2,187.43
	10/16/2001	QANTAS OVERSEAS AIRWA/AVENTURA FL QANTAS OVERSEAS AIRWAYS/From: To: SANTIAGO CHILE MIAMI FL SAN FRANCISCO CAKAHULUI HONOLULU HITicket Number: 8735282922 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET/Reference: 322894959862	J.P. Utsick	3,188.43		3,188.43

Classification	Date	Description	Owner	TEGFI	WEI	Total
Travel	10/15/2001	ALOHA AIRLINES AVENTURA FL ALOHA AIRLINES From: To: KAHULUI HI LIHUE KAUAI HI HONOLULU Hiticket Number: 327735282986 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 32336924283	J.P. Unsick	243.25		243.25
	11/29/2001	ALOHA AIRLINES AVENTURA FL ALOHA AIRLINES From: To: KAHULUI HI LIHUE KAUAI HI HONOLULU Hiticket Number: 327735282986 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 32336924284	J.P. Unsick	243.25		243.25
		TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS NOT AVAILABLE Ticket Number: 888347423 Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH Reference: 3233432678	J.P. Unsick	10.00		10.00
		TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS NOT AVAILABLE Ticket Number: 888347423 Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH Reference: 3233432678	J.P. Unsick	10.00		10.00
		TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS NOT AVAILABLE Ticket Number: 888347423 Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH Reference: 3233432678	J.P. Unsick	10.00		10.00
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL ATLANTA GANOT AA NOT AVAILABLE Ticket Number: 724928266 Date of Departure: 2/6 Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 3233432678	J.P. Unsick	66.75		66.75
		AMERICAN AIRLINES AVENTURA FL AMERICAN AIRLINES From: To: MIAMI FL ATLANTA GANOT AVAILABLE Ticket Number: 724928262 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 3233432678	J.P. Unsick	66.75		66.75
		DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: FORT LAUDERDALE FL HARTFORD CT/FORT LAUDERDALE FL Ticket Number: 67249282656 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 3233432679	J.P. Unsick	379.00		379.00
		DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: FORT LAUDERDALE FL HARTFORD CT/FORT LAUDERDALE FL Ticket Number: 6724928266 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 3233432678	J.P. Unsick	379.00		379.00
		DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: ATLANTA GA MIAMI FL NOT AVAILABLE Ticket Number: 67249282623 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 32334326792	J.P. Unsick	216.25		216.25
	12/4/2001	DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: ATLANTA GA MIAMI FL NOT AVAILABLE Ticket Number: 67249282634 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 32334326793	J.P. Unsick	216.25		216.25
		TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS NOT AVAILABLE Ticket Number: 888347423 Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET Reference: 32339424259	J.P. Unsick	10.00		10.00
		TRAVEL AGENCY SERVICE AVENTURA FL TRAVEL AGENCY SERVICE FEEROUTING DETAILS NOT AVAILABLE Ticket Number: 888347475 Passenger Name: HOMANI/Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET Reference: 32339424240	J.P. Unsick	10.00		10.00
		DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: MIAMI FL ATLANTA GAINDIANAPOLIS IN ATLANTA GAINDIANAPOLIS FL Ticket Number: 67249482292 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 32339424257	J.P. Unsick	380.50		380.50
		DELTA AIR LINES AVENTURA FL DELTA AIR LINES From: To: MIAMI FL ATLANTA GAINDIANAPOLIS IN ATLANTA GAINDIANAPOLIS FL Ticket Number: 67249482292 Date of Departure: Passenger Name: HOMANI/Document Type: PASSENGER TICKET Reference: 32339424258	J.P. Unsick	380.50		380.50
	12/27/2001	Airfligh and/or Travel Insurance Premium Airfligh Airways Tampa to Philadelphia	J.P. Unsick	14.00		14.00
	1/10/2002	Airfligh and/or Travel Insurance Premium American Airlines Miami to LA	J.P. Unsick	1,062.50		1,062.50
		Travel Agency Service	J.P. Unsick	14.00		14.00
	5/6/2002	Airfligh and/or Travel Insurance Premium	J.P. Unsick	14.00		14.00
		Continental Airlines Miami to Houston	J.P. Unsick	14.00		14.00
		Delta Airlines FL Lauderdale to Atlanta GA	J.P. Unsick	480.50		480.50
		Travel Agency Service	J.P. Unsick	480.50		480.50
		Travel Agency Service	J.P. Unsick	180.50		180.50
		Travel Agency Service	J.P. Unsick	180.50		180.50
		Travel Agency Service	J.P. Unsick	25.00		25.00



Classification	Date	Description	Owner	TEGH	WEI	Total
Travel	5/6/2002	Travel Agency Service	J.P. Unsick	25.00		25.00
				25.00		25.00
				25.00		25.00
	6/14/2002	Airflight and/or Travel Insurance Premium	J.P. Unsick	14.00		14.00
		American Airlines Copenhagen to Paris	J.P. Unsick	3,284.12		3,284.12
		Travel Agency Service	J.P. Unsick	150.00		150.00
				250.00		250.00
	9/18/2002	House of TVL	J.P. Unsick	25.00		25.00
				25.00		25.00
	10/4/2002	House of TVL	J.P. Unsick	25.00		25.00
				25.00		25.00
				307.00		307.00
				307.00		307.00
	10/18/2002	House of TVL of Miami, Travel Agency	J.P. Unsick	25.00		25.00
				520.00		520.00
	12/23/2002	House of TVL	J.P. Unsick	495.20		495.20
				571.20		571.20
	12/30/2002	House of TVL	J.P. Unsick	25.00		25.00
				25.00		25.00
				414.30		414.30
				541.30		541.30
	1/6/2003	House of TVL	J.P. Unsick	25.00		25.00
				372.50		372.50
	2/20/2003	House of TVL	J.P. Unsick	25.00		25.00
				294.00		294.00
	2/28/2003	House of TVL	J.P. Unsick	25.00		25.00
				232.50		232.50
	3/4/2003	SouthWest Airlines From New Orf. To Ft. Lauderdale	J.P. Unsick	195.00		195.00
	3/18/2003	House of TVL	J.P. Unsick	25.00		25.00
				200.00		200.00
				150.00		150.00
				25.00		25.00
				200.00		200.00
				150.00		150.00
				25.00		25.00
				200.00		200.00
				150.00		150.00
				25.00		25.00
				1,740.10		1,740.10
				2,685.36		2,685.36
				2,756.38		2,756.38
				2,756.38		2,756.38
	5/14/2003	House of TVL, Serv. fee	J.P. Unsick	125.00		125.00
				250.00		250.00
				125.00		125.00
				250.00		250.00
				2,246.56		2,246.56
				2,246.56		2,246.56
	5/28/2003	House of TVL, Serv. fee	J.P. Unsick	250.00		250.00
				250.00		250.00
	5/30/2003	Delta air lines, from Miami to Paris	J.P. Unsick	82.39		82.39
				82.39		82.39
	7/10/2003	Royal Caribbean cruises payment	J.P. Unsick	5,640.20		5,640.20
	7/16/2003	House of TVL, Air France Florence to Olbia	J.P. Unsick	239.68		239.68
				303.85		303.85
		House of TVL, Barcelona to Nice	J.P. Unsick	310.86		310.86
				379.86		379.86
		House of TVL, of Miami Travel Agency Service Fee	J.P. Unsick	25.00		25.00
				25.00		25.00

Classification	Date	Description	Owner	TEGFI	WEI	Total
Travel	7/16/2003	House of TVL of Miami Travel Agency Service Fee	J.P. Uslick	25.00		25.00
		House of TVL Rome to Barcelona	J.P. Uslick	25.00		25.00
	8/16/2003	BRILLIANCE OF THE SEMIAMI FL	J.P. Uslick	284.24		284.24
				188.46		188.46
				1,192.86		1,192.86
				1.50		1.50
				6.50		6.50
				12.50		12.50
				1.50		1.50
				12.00		12.00
				2.50		2.50
				15.50		15.50
				11.50		11.50
				15.50		15.50
				3.50		3.50
				15.50		15.50
	6/28/2003	BRILLIANCE OF THE SEMIAMI FL	J.P. Uslick	1.00		1.00
				7.42		7.42
	1/1/4/2003	Mariner of the Seas Miami	J.P. Uslick	38.75		38.75
	12/4/2003	HOUSE OF TVL OF MIAMI AVENTURA FL	J.P. Uslick	7.85		7.85
				250.00		250.00
				175.00		175.00
	1/16/2004	HOUSE OF TVL OF MIAMI FROM: ROME TO GENEVA, PARIS, MIAMI, LOS ANGELES CA	J.P. Uslick	7,981.17		7,981.17
		HOUSE OF TVL OF MIAMI FL	J.P. Uslick	25.00		25.00
	2/28/2004	TRAVEL 2000 INC MIAMI FL	J.P. Uslick	391.80		391.80
	3/25/2004	House of Travel of Miami	J.P. Uslick	127.00		127.00
				26.00		26.00
	4/16/2004	American Airlines, St. Louis, MO	J.P. Uslick	100.00		100.00
	5/17/2004	House of Travel of Miami	J.P. Uslick	25.00		25.00
				196.18		196.18
				158.18		158.18
	5/10/2004	House of Travel of Miami	J.P. Uslick	25.00		25.00
				25.00		25.00
				184.10		184.10
				184.10		184.10
				188.10		188.10
				189.10		189.10
	6/11/2004	House of Travel of Miami	J.P. Uslick	238.20		238.20
				238.20		238.20
	6/17/2004	American Airlines, Los Angeles, CA	J.P. Uslick	120.00		120.00
	6/25/2004	House of Travel of Miami	J.P. Uslick	250.00		250.00
				250.00		250.00
				111.52		111.52
	10/2/2004	EastWest Four Company	J.P. Uslick	403.19		403.19
	10/28/2004	Cooks Travel - American Airlines - Miami to JFK	J.P. Uslick	375.70		375.70
		Cooks Travel - Service Fee	J.P. Uslick	30.00		30.00
	1/15/2004	Cooks Travel - Delta - WPB to LaGuardia	J.P. Uslick	186.20		186.20
	1/30/2004	Air France Miami to Paris	J.P. Uslick	413.45		413.45
				373.45		373.45
	12/8/2004	Expedia - Delta Air - Miami to Atlanta	Jennifer Homan	328.89		328.89
				328.89		328.89
	12/17/2004	Expedia - SwoDwy	Jennifer Homan	10.00		10.00
	1/5/2005	HMS Host - AE - Airport	Jennifer Homan	7.02		7.02
		Travelocity.com - Delta Air - Ft Wayne to Atlanta to Miami	Jennifer Homan	308.30		308.30
				308.30		308.30
				308.30		308.30
	1/14/2005	Travelocity.com - Service Fee	Jennifer Homan	15.00		15.00
		Cooks Travel - American Airlines - Miami to LA	J.P. Uslick	342.60		342.60
		Cooks Travel - American Airlines - Miami to Las Vegas to DPW	J.P. Uslick	466.10		466.10

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Classification	Date	Description	Owner	TEGFI	WEI	Total
Travel	1/14/2005	Cooks Travel - Service Fee	J P Usick		30.00	30.00
	1/14/2005	American Airlines - Las Vegas to Miami	J P Usick		30.00	30.00
	1/14/2005	House of Travel of Miami - American Airlines - Miami to Orlando	J P Usick		42.40	42.40
	2/17/2005	House of Travel of Miami - Service Fee	J P Usick		527.90	527.90
	2/20/2005	Travelcaps Inc - American Airlines - Miami to LA	J P Usick		25.00	25.00
	2/20/2005	Travelcaps Inc - American Airlines - Miami to LaGuardia	J P Usick		488.80	488.80
	2/21/2005	Cooks Travel - Delta - FLL to Boston	J P Usick		222.59	222.59
			J P Usick		215.40	215.40
			J P Usick		215.40	215.40
		Southwest Airlines - Indianapolis to Las Vegas	Jennifer Homan		198.40	198.40
			Jennifer Homan		198.40	198.40
			Jennifer Homan		198.40	198.40
	2/22/2005	Southwest Airlines - FLL to Nashville to Las Vegas	Jennifer Homan		198.40	198.40
	2/22/2005	Southwest Airlines - FLL to Nashville to Las Vegas	Jennifer Homan		231.30	231.30
	2/24/2005	Southwest Airlines - Indianapolis to Las Vegas	Jennifer Homan		251.30	251.30
			Jennifer Homan		198.40	198.40
			Jennifer Homan		198.40	198.40
			Jennifer Homan		198.40	198.40
	3/1/2005	SkyMail Airline Catalog	Jennifer Homan		198.40	198.40
	3/5/2005	SkyMail Airline Catalog	Jennifer Homan		198.40	198.40
	3/7/2005	RV Rentals-USA/Canada, Revelstoke, BC	Jennifer Homan		198.40	198.40
			Jennifer Homan		187.70	187.70
			Jennifer Homan		150.70	150.70
	3/6/2005	Buyamiles.points Loyalty Prog	J P Usick	750.00	201.00	201.00
			J P Usick	750.00	270.34	270.34
	3/18/2005	American Trans Air - Ft Wayne to FLL	Jennifer Homan		750.00	750.00
			Jennifer Homan		306.90	306.90
			Jennifer Homan		306.90	306.90
	3/19/2005	Northwest Airlines - Miami to Detroit	Jennifer Homan		228.20	228.20
	3/19/2005	Northwest Airlines - Miami to Detroit	Jennifer Homan		229.20	229.20
	3/19/2005	SkyMail Airline Catalog	Jennifer Homan		85.82	85.82
	4/9/2005	DK Cycle Inc. - Miami Beach	J P Usick		90.85	90.85
	4/22/2005	Southwest Airlines - Indianapolis to Las Vegas	Jennifer Homan		107.00	107.00
	4/29/2005	American Airlines - Miami to Raleigh NC to London UK to Nice France to London Uk	J P Usick		308.40	308.40
			J P Usick		308.40	308.40
			J P Usick		308.40	308.40
			J P Usick		70.55	70.55
		House of Travel of Miami - Service Fee	J P Usick		70.55	70.55
			J P Usick		300.00	300.00
			J P Usick		300.00	300.00
	5/5/2005	Easy Jet Luton Beds, UK - London to Nice	J P Usick		727.32	727.32
	5/8/2005	RV Rentals-USA/Canada, Revelstoke, BC	Jennifer Homan		1,104.24	1,104.24
	5/9/2005	American Airlines - Miami to London to Nice	J P Usick	2,439.85	2,439.85	2,439.85
	5/10/2005	British Airways - London to Nice	J P Usick		87.00	87.00
			J P Usick		348.01	348.01
			J P Usick		348.01	348.01
	5/31/2005	Southwest Airlines - LaGuardia to Las Vegas	Jennifer Homan		478.30	478.30
	6/2/2005	RV Rentals-USA/Canada, Revelstoke, BC	Jennifer Homan		2,132.61	2,132.61
	6/6/2005	Papillon Grand Cyme, Las Vegas, NV	Jennifer Homan		1,590.00	1,590.00
	6/6/2005	Princess Reservations - Nonweb Passage	J P Usick		600.00	600.00
	6/8/2005	Southwest Airlines - Indianapolis to Las Vegas	Jennifer Homan		80.00	80.00
	6/16/2005	American Airlines - Miami to London to Miami	J P Usick		113.25	113.25
			J P Usick		113.25	113.25
	6/18/2005	Nashville Airport - Food/Bev	Jennifer Homan		10.30	10.30
		Paradise Fl Lauderdale	Jennifer Homan		8.80	8.80
		Southwest Airlines	Jennifer Homan		25.00	25.00
	6/23/2005	Papillon Airways	Jennifer Homan		(105.00)	(105.00)
			Jennifer Homan		(10.00)	(10.00)

Classification	Date	Description	Owner	TEGFI	WEI	Total
Travel	6/23/2005	Papillon Airways	Jennifer Homan		200.00	200.00
	6/27/2005	House of Travel of Miami - Service Fee	J P Usick		105.00 (105.00)	105.00
	7/2/2005	Southwest Airlines - Las Vegas to Islip, NY	Jennifer Homan		400.00	400.00
	7/2/2005	Southwest Airlines - Las Vegas to New Orleans to FLL	Jennifer Homan		59.30	59.30
	7/3/2005	Travelodge Airport, Las Vegas, NV	Jennifer Homan		92.80	92.80
	7/7/2005	British Airways - London to Verona to Nice to London	J P Usick		307.60	307.60
	7/15/2005	House of Travel of Miami - Madrid to Ibiza Spain	J P Usick		376.31	376.31
	7/19/2005	House of Travel of Miami - Iberia Lines Aereas - Barcelona to Nice France	J P Usick		261.58	261.58
	7/20/2005	House of Travel of Miami - Iberia Lines Aereas - Ibiza to Barcelona Spain	J P Usick		505.21	505.21
	7/23/2005	House of Travel of Miami - Service Fee	J P Usick		155.58	155.58
	7/23/2005	House of Travel of Miami - Iberia Lines - Ibiza to Nice	J P Usick		25.00	25.00
	7/27/2005	Iberia Lines Aereas - Ibiza to Nice	J P Usick		853.67	853.67
	7/28/2005	British Airways - Nice to London	J P Usick		866.44	866.44
	7/28/2005	WH Smith, Gatwick Airport, UK	J P Usick		55.95	55.95
	7/29/2005	British Airways - London to Rome	J P Usick		157.84	157.84
	7/31/2005	House of Travel of Miami - Service Fee	J P Usick		314.63	314.63
	7/31/2005	WH Smith, Heathrow Terminal 1, UK	J P Usick		25.00	25.00
	8/2/2005	British Airways PLC	J P Usick		25.00	25.00
	8/9/2005	House of Travel of Miami - American Airlines	J P Usick		81.98	81.98
	8/9/2005	House of Travel of Miami - Service Fee	J P Usick		384.30	384.30
	11/20/2005	American Airlines Venezuela	J P Usick		28.00	28.00
	11/22/2005	American Airlines	J P Usick		28.00	28.00
	11/29/2005	American Airlines	J P Usick		1,200.51	1,200.51
	12/6/2005	Aloha Airlines Aventura	J P Usick		30.00	30.00
	12/6/2005	American Airlines Aventura	J P Usick		104.70	104.70
	12/6/2005	Travel Agency Service Aventura	J P Usick		104.70	104.70
	12/12/2005	AMERICAN AIRLINES MIAMI FL	J P Usick		856.55	856.55
	12/16/2005	American Airlines Aventura	J P Usick		856.55	856.55
	12/17/2005	Travel Agency Service Aventura	J P Usick		60.00	60.00
	12/21/2005	American Airlines Maitl HI	J P Usick		50.00	50.00
	12/22/2005	British Airways ADP US	J P Usick		180.00	180.00
	12/22/2005	Easy Jet, Netherlands	J P Usick		100.00	100.00
	12/22/2005	Travel Agency Service Aventura	J P Usick		100.00	100.00
	12/22/2005	Air France Paris to Nice	J P Usick		28.00	28.00
	12/22/2005	Orbitz.com Chicago IL	J P Usick		28.00	28.00
	12/23/2005	Deutsche Lufthansa France Nice to London	J P Usick		331.88	331.88
	12/23/2005	American Airlines Aventura	J P Usick		449.91	449.91
	12/23/2005	Travel Agency Service Aventura	J P Usick		868.60	868.60
	(Blank)	House of Travel of Miami - American Airlines	J P Usick		28.00	28.00
	5/19/2002	Mercury Sh. Bch Resort Lodging	J P Usick		384.30	384.30
	7/21/2002	Seven Seas Mariner Minneapolis MN, Lodging Charges.	J P Usick		9.52	9.52
	10/6/2002	Sand Castle, Myrtle Beach, Lodging	J P Usick		25,000.00	25,000.00
	5/18/2003	Marriott Orlando FL, Lodging	J P Usick		136.40	136.40
	1/19/2004	LOEWS MIAMI BEACH FL	J P Usick		97.09	97.09
	1/11/2004	LOEWS MIAMI BEACH FL	J P Usick		56.53	56.53
			J P Usick		348.17	348.17
<b>Travel Total</b>						
Hotel and Lodging						
				\$ 62,642.87	\$ 46,623.64	\$ 109,266.51

Classification	Date	Description	Owner	TEGFI	WEI	Total	
Hotel and Lodging	12/29/2004	RITZ CARLTON MIAMI FL	J P Uslick		5.27	5.27	
	2/11/2004	MARRIOTT MIAMI B FL	J P Uslick		98.84	98.84	
	2/11/2004	MARRIOTT MIAMI B FL	J P Uslick		58.57	58.57	
	3/10/2004	AARON RENTS #70 HIALEAH FL	J P Uslick		8.61	8.61	
	3/28/2004	The Raleigh Hotel, Miami Beach, FL	J P Uslick	849.40		849.40	
	4/13/2004	Ritz-Carlton SB, Miami, FL	J P Uslick		114.02	114.02	
	4/25/2004	The Raleigh Hotel, Miami Beach, FL	J P Uslick		75.22	75.22	
	5/22/2004	Marrcott - Deco Blue, Miami Beach, FL	J P Uslick		104.14	104.14	
	5/23/2004	Marrcott - Deco Blue, Miami Beach, FL	J P Uslick		69.17	69.17	
	12/14/2004	Dekano Hotel Spa, Miami Beach	J P Uslick		66.59	66.59	
	1/16/2005	Marrcott - Deco Blue, Miami Beach, FL	J P Uslick		94.08	94.08	
	1/23/2005	Marrcott - Deco Blue, Miami Beach, FL	J P Uslick		84.57	84.57	
	2/20/2005	The Raleigh Hotel, Miami Beach, FL	J P Uslick		47.04	47.04	
	6/10/2005	The Berkeley, London, UK	J P Uslick		185.51	185.51	
	8/12/2005	The Raleigh Hotel, Miami Beach, FL	J P Uslick	7,541.48		7,541.48	
	8/18/2005	Bellagio Hotel & Casino, Las Vegas, NV	J P Uslick		13.98	13.98	
					65.13	65.13	
				Jennifer Homan		271.41	271.41
					271.41	271.41	
					295.40	295.40	
					299.55	299.55	
					318.60	318.60	
					318.60	318.60	
					1,581.39	1,581.39	
				J P Uslick		114.84	114.84
6/21/2005	The Berkeley Hotel, London	Jennifer Homan		181.85	181.85		
6/22/2005	Ruby's Inn RV Park, Bryce, UT	Jennifer Homan		270.01	270.01		
7/21/2005	Ruby's Inn RV Park, Bryce, UT	Jennifer Homan		216.91	216.91		
			Jennifer Homan		312.91	312.91	
				343.65	343.65		
				508.65	508.65		
			J P Uslick		38.59	38.59	
7/14/2005	Hotel Savoy Frenze	Jennifer Homan		4,045.98	4,045.98		
7/31/2005	The Berkeley Hotel, London, UK	Jennifer Homan		39.32	39.32		
11/19/2005	Hotel Melia Caracas	J P Uslick		243.20	243.20		
1/20/2005	Hotel Melia Caracas Venezuela	J P Uslick		9.38	9.38		
12/30/2005	Marrcott Miami Beach FL	J P Uslick		25.47	25.47		
1/13/2008	Marrcott Miami Beach FL	J P Uslick		66.54	66.54		
1/19/2008	Marrcott Miami Beach FL	J P Uslick		4.20	4.20		
1/28/2008	The Berkeley, London	J P Uslick		(1,457.76)	(1,457.76)		
				6,084.35	6,084.35		
				23,920.22	23,920.22		
<b>Hotel and Lodging Total</b>				<b>26,032.41</b>	<b>\$ 80,612.62</b>		
				484.83	484.83		
				124.84	124.84		
				124.88	124.88		
				20.93	20.93		
				83.88	83.88		
				12.17	12.17		
				75.73	75.73		
				132.44	132.44		
				685.27	685.27		
			Jennifer Homan		105.44	105.44	
11/24/2001	BROOKSTONE # 73 NORTH MIAMI FL GENERAL MERCHANDISE Reference: 39476393	Jennifer Homan			21.19	21.19	
	THE SHARPER IMAGE AVVENTURA FLASSORTED MERCHANDISE Reference: 739496				111.67	111.67	
12/16/2001	5555RQC No. 387337/Reference: 323282327796	J P Uslick			84.07	84.07	
12/24/2001	5555RQC No. 387337/Reference: 323282327796	J P Uslick			57.24	57.24	
2/17/2002	5555RQC No. 387337/Reference: 323282327796	J P Uslick			16.61	16.61	
	Epicure Market	J P Uslick			18.75	18.75	
	Epicure Market	J P Uslick			18.75	18.75	
	Lamont Gift & Sundry Honolulu HI	J P Uslick			18.75	18.75	
	McHerry (apparel/accessories) Honolulu, HI	J P Uslick			18.75	18.75	

Classification	Date	Description	Owner	TEGI	WEI	Total
Goods and Services	2/17/2002	Mechery (apparel/accessories) Honolulu HI	J P Uslick	16.87		16.87
	3/6/2002	Sudies Dry Clean Miami B.	Jennifer Homan	47.40		47.40
	5/26/2002	The Sharper Image	J P Uslick	87.89		87.89
	6/24/2002	SUDIES DRY CLEAN MIAMI BEACH FL	J P Uslick	777.31		777.31
	7/4/2002	Design Optic	Jennifer Homan	57.89		57.89
	8/3/2002	Sudies Dry Clean Miami B	J P Uslick	182.05		182.05
	8/8/2002	Parfumerie Berton, France	J P Uslick	128.19		128.19
	8/16/2002	Broni, Good and Services, Italy	J P Uslick	40.89		40.89
	8/22/2002	La Giara, Italy Goods and Serv	J P Uslick	404.16		404.16
	9/9/2002	Today's Little People, Apparel/Accessory Shop	J P Uslick	280.52		280.52
	8/2/2002	Epicure Market	J P Uslick	17.88		17.88
	10/9/2002	The Sharper Image	J P Uslick	38.71		38.71
	10/10/2002	Miami Dolphins, tickets	Jennifer Homan	97.72		97.72
	10/29/2002	Bali Media Corp. Good/Serv.	Jennifer Homan	1,155.00		1,155.00
	12/9/2002	Air Hoist gift items	Jennifer Homan	3,291.55		3,291.55
	12/4/2002	ACE Hardware	J P Uslick	93.17		93.17
	12/16/2002	Duke's Canteen Club	J P Uslick	32.67		32.67
	12/18/2002	Lamont Gift groceries	J P Uslick	52.00		52.00
	12/19/2002	Lamont Gift groceries	J P Uslick	78.12		78.12
	12/24/2002	Regal Cinemas	J P Uslick	15.82		15.82
	12/27/2002	Twenty Four Collect. Apparel store	Jennifer Homan	13.00		13.00
	1/1/2003	Fashion Optic	J P Uslick	133.39		133.39
	1/2/2003	Regal Cinemas	J P Uslick	154.00		154.00
	1/6/2003	Epicure Market	Jennifer Homan	13.00		13.00
	1/6/2003	Epicure Market	Jennifer Homan	24.56		24.56
	1/11/2003	Lamont Gift, groceries	J P Uslick	89.42		89.42
	1/16/2003	Regal Cinemas	J P Uslick	15.82		15.82
	1/23/2003	The 9th, Shakra, Gift items	Jennifer Homan	13.00		13.00
	1/24/2003	The 9th Shakra, Gift items	Jennifer Homan	451.82		451.82
	2/6/2003	Epicure Market	Jennifer Homan	47.93		47.93
	2/6/2003	Bloodbutter Video	Jennifer Homan	65.54		65.54
	2/8/2003	OZ Salon-Hair	Jennifer Homan	48.21		48.21
	2/19/2003	Hot Topic (apparel/accessories) LA CA	J P Uslick	185.00		185.00
	2/19/2003	The Sharper Image, assorted Misce.	J P Uslick	41.44		41.44
	2/17/2003	Anthropologie, Gift/serv.	Jennifer Homan	321.94		321.94
	2/26/2003	Claires Boutiques	Jennifer Homan	29.82		29.82
	2/27/2003	Waldebooks, books/supplies 7 gifts	J P Uslick	29.01		29.01
	4/8/2003	The Sharper Image, assorted Misce.	J P Uslick	8.83		8.83
	4/15/2003	Neiman Marcus Coral Gables FL	J P Uslick	101.06		101.06
	4/15/2003	Home Depot, Home Improvment.	J P Uslick	171.10		171.10
	4/23/2003	Home Decorator Coll MO	J P Uslick	282.48		282.48
	5/15/2003	0205 Ace Hardware Store, Miami B	Jennifer Homan	178.08		178.08
	5/15/2003	Sally Beauty, beauty supplies	J P Uslick	82.02		82.02
	5/22/2003	Home Decorator Coll MO	Jennifer Homan	505.05		505.05
	6/8/2003	Regal Cinemas	Jennifer Homan	58.30		58.30
6/12/2003	Home Decorator Coll MO	J P Uslick	80.86		80.86	
6/12/2003	Regal Cinemas	J P Uslick	21.39		21.39	
6/17/2003	Books & Books, books supplies	Jennifer Homan	(88.00)		(88.00)	
6/17/2003	Lincn Center, parking	Jennifer Homan	15.00		15.00	
6/17/2003	Regal Cinemas	Jennifer Homan	171.83		171.83	
6/18/2003	Lincn Center, parking	Jennifer Homan	3.00		3.00	
6/18/2003	Regal Cinemas	Jennifer Homan	13.00		13.00	
6/18/2003	Regal Cinemas	Jennifer Homan	15.00		15.00	
6/18/2003	Regal Cinemas	Jennifer Homan	23.62		23.62	
6/18/2003	Regal Cinemas	Jennifer Homan	14.50		14.50	
6/18/2003	Regal Cinemas	Jennifer Homan	16.25		16.25	
6/18/2003	Regal Cinemas	Jennifer Homan	15.00		15.00	
6/18/2003	Paula's Salon Beauty salon	Jennifer Homan	20.00		20.00	
6/18/2003	Paula's Salon Beauty salon	J P Uslick	284.16		284.16	
6/18/2003	Paula's Salon Beauty salon	Jennifer Homan	50.00		50.00	
6/18/2003	Paula's Salon Beauty salon	J P Uslick	1,018.86		1,018.86	

Classification	Date	Description	Owner	TEGFI	WEI	Total
Goods and Services	8/14/2003	NEW OTICA NAPOLI	J.P. Usick	184.20		184.20
	8/18/2003	043 SHOP IN STORELOBREGAT, SPAIN	J.P. Usick	27.29		27.29
	8/28/2003	EPCURE MARKET MIAMI BEACH FL	Jennifer Homan	101.78		101.78
	9/1/2003	REGAL CINEMAS SOUTH MIAMI 33139 FL	Jennifer Homan	13.00		13.00
	9/2/2003	LINCOLN CENTER PARKING	Jennifer Homan	3.00		3.00
	9/19/2003	REGAL CINEMAS, MIAMI FL	J.P. Usick	24.00		24.00
	9/19/2003	KEY'S GIFT SHOP ORLANDO FL	J.P. Usick	9.63		9.63
	9/19/2003	Epcure Market	Jennifer Homan	55.86		55.86
	9/17/2003	PAULA'S SALON	Jennifer Homan	40.00		40.00
	9/18/2003	TLG-SHOPPERS CT	J.P. Usick	138.86		138.86
	9/18/2003	TLG-SHOPPERS CT	Jennifer Homan	15.89		15.89
	9/18/2003	TLG-SHOPPERS CT	J.P. Usick	15.99		15.99
	9/18/2003	EDIETS.COM	Jennifer Homan	91.00		91.00
	9/24/2003	PAYLESS SHOESOURCE	Jennifer Homan	66.50		66.50
	10/1/2003	DISNEYSTORE.COM	Jennifer Homan	125.68		125.68
	10/2/2003	Epcure Market	Jennifer Homan	19.98		19.98
	10/16/2003	Paula's Beauty salon	Jennifer Homan	235.00		235.00
	10/19/2003	Regal Cinemas	Jennifer Homan	13.00		13.00
	10/20/2003	Lincoln Center, parking	Jennifer Homan	10.50		10.50
	10/25/2003	Payless Shoe store	Jennifer Homan	3.00		3.00
	10/25/2003	Regal Cinemas	Jennifer Homan	68.83		68.83
	10/26/2003	Lincoln Center, parking	Jennifer Homan	5.26		5.26
	10/27/2003	Epcure Market	Jennifer Homan	14.50		14.50
	10/27/2003	Regal Cinemas	Jennifer Homan	13.00		13.00
	10/28/2003	Lincoln Center, parking	Jennifer Homan	3.00		3.00
	10/27/2003	Epcure Market	Jennifer Homan	22.35		22.35
	10/30/2003	Miami B Bicycle repair	Jennifer Homan	34.24		34.24
	10/31/2003	BURDINES AVENTURA FL	J.P. Usick	431.78		431.78
	10/31/2003	Burdines Aventura, Charter Club	Jennifer Homan	96.29		96.29
	11/6/2003	EPCURE MARKET MIAMI BEACH	Jennifer Homan	38.28		38.28
	11/6/2003	EPCURE MARKET MIAMI BEACH	Jennifer Homan	25.43		25.43
	11/10/2003	GAP #5944 MIAMI BEACH	Jennifer Homan	82.34		82.34
	11/10/2003	PARIS BOUTIQUE INTERNET-PHYSICAL DEL	Jennifer Homan	157.07		157.07
	11/10/2003	REGAL CINEMAS SOUTH MIAMI 33138	Jennifer Homan	11.75		11.75
	11/11/2003	LINCOLN CENTER PARK FL	Jennifer Homan	13.00		13.00
	11/14/2003	PARROT JUNGLE ISLANDMIAMI FL	Jennifer Homan	5.00		5.00
	11/16/2003	SOUTH BEACH HARDGOODMIAMI BEACH FL	Jennifer Homan	45.81		45.81
	11/16/2003	LINCOLN CENTER PARK FL	Jennifer Homan	136.85		136.85
	11/18/2003	EPCURE MARKET MIAMI BEACH	Jennifer Homan	3.00		3.00
	12/8/2003	BON VOYAGE LEATHER GOODS	Jennifer Homan	50.48		50.48
	12/8/2003	TOBACCOO SHOP PTO VALLARTA JAL	J.P. Usick	46.80		46.80
	1/6/2004	TLG-SHOPPERS CT	J.P. Usick	20.78		20.78
	1/10/2004	CARLS FURNITURE NMAMI FL	J.P. Usick	548.89		548.89
	1/11/2004	SUNGLASS HUT AVENTURA FL	J.P. Usick	126.34		126.34
	1/11/2004	THE SHARPER IMAGE AVENTURA FL	J.P. Usick	203.24		203.24
	1/11/2004	THE SHARPER IMAGE AVENTURA FL	J.P. Usick	187.20		187.20
	1/13/2004	THE SHARPER IMAGE AVENTURA FL	J.P. Usick	788.24		788.24
	1/14/2004	THE SHARPER IMAGE AVENTURA FL	J.P. Usick	83.45		83.45
	1/14/2004	THE SHARPER IMAGE AVENTURA FL	J.P. Usick	92.35		92.35
	1/23/2004	LINCOLN CENTER PARKING GARAGE	J.P. Usick	255.37		255.37
	1/24/2004	LINCOLN CENTER PARKING GARAGE	Jennifer Homan	1.00		1.00
	1/31/2004	BEDBATHBEYOND.COM TOTOWA NJ	Jennifer Homan	3.00		3.00
	2/25/2004	AMAZON.COM-MERCHAND, WA	J.P. Usick	192.50		192.50
	2/26/2004	HOME DECORATORS COLLECTION, MO	J.P. Usick	636.35		636.35
	2/26/2004	WORKRITE EMPLOYERS, CA	J.P. Usick	139.35		139.35
	3/1/2004	TOUCH OF CLASS CTLG IN - GIFTS	J.P. Usick	495.06		495.06
	3/1/2004	HOME DECORATORS COLLECTION, MO	Jennifer Homan	542.46		542.46
	3/1/2004	DNA and Associates, Coral Gables, FL	Jennifer Homan	10.76		10.76
	3/1/2004	LINCOLN CENTER PARKING GARAGE	Jennifer Homan	3.00		3.00
	3/19/2004	HOME DECORATORS COLLECTION, MO	Jennifer Homan	441.78		441.78
	3/19/2004	World Moving Services, Ft Lauderdale, FL	Jennifer Homan	649.26		649.26

Classification	Date	Description	Owner	TEGFI	WEI	Total
Goods and Services	3/23/2004	TM SE - Philips Arena, Atlanta, GA	Jennifer Homan		228.00	228.00
	3/23/2004	HOME DECORATORS COLLECTION, MO	Jennifer Homan		(38.80)	(38.80)
	3/17/2004	Paula's Salon, Miami, FL	Jennifer Homan		267.00	267.00
	4/1/2004	HOME DECORATORS COLLECTION, MO	J.P. Ustick	198.85		198.85
	4/8/2004	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		3.00	3.00
	4/10/2004	Laser Shop, Miami, FL	J.P. Ustick		133.75	133.75
	4/18/2004	Regal Cinemas, South Miami, FL	Jennifer Homan		15.50	15.50
	4/18/2004	Atlanta News & Gift	Jennifer Homan		15.00	15.00
	4/19/2004	Perfect touch	Jennifer Homan		13.27	13.27
	4/25/2004	Collias	Jennifer Homan		200.00	200.00
	4/25/2004	TM FL - INCRC Mail Order, FL	Jennifer Homan		250.00	250.00
	5/7/2004	La Spa, Miami Beach, FL	J.P. Ustick		153.00	153.00
	5/8/2004	World Duty Free Limited, Hounslow, Middlesex, UK	J.P. Ustick		454.75	454.75
	5/22/2004	World Duty Free Limited, Hounslow, Middlesex, UK	J.P. Ustick		86.85	86.85
	5/22/2004	GBS South Beach Inc, Miami Beach, FL	J.P. Ustick		15.84	15.84
	5/22/2004	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		240.87	240.87
	6/3/2004	Paula's Salon, Miami, FL	Jennifer Homan		8.00	8.00
	6/3/2004	Regal Cinemas, South Miami, FL	J.P. Ustick		260.00	260.00
	6/7/2004	Regal Cinemas, South Miami, FL	Jennifer Homan		12.00	12.00
	6/9/2004	Regal Cinemas, Marion, OH	J.P. Ustick		14.00	14.00
	6/12/2004	Victoria's Secret, Miami Beach, FL	J.P. Ustick		40.68	40.68
	6/24/2004	Guess Retail Store, Miami Beach, FL	Jennifer Homan		135.89	135.89
	6/24/2004	Vendome South Beach, Miami Beach, FL	Jennifer Homan		46.01	46.01
	6/24/2004	World Duty Free Limited, Hounslow, Middlesex, UK	J.P. Ustick		217.33	217.33
	6/24/2004	World Duty Free Limited, Heathrow Terminal, UK	J.P. Ustick		60.54	60.54
	6/24/2004	Regal Cinemas, Marion, OH	Jennifer Homan		15.07	15.07
	6/24/2004	Regal Cinemas, Marion, OH	Jennifer Homan		16.75	16.75
	6/24/2004	World Duty Free Limited, Heathrow Terminal, UK	J.P. Ustick		28.50	28.50
	6/28/2004	La Perfumerie-Atlanta, Nassau, BS	J.P. Ustick		46.00	46.00
	6/28/2004	Burdines/Mayors wedding/mason Cookware	J.P. Ustick		318.84	318.84
	6/28/2004	Payless Shoe Source	Jennifer Homan		36.47	36.47
	6/30/2004	Sonibids Corp Novelty Items	J.P. Ustick		25.00	25.00
	7/6/2004	Pole Ralph Lauren	J.P. Ustick		488.61	488.61
7/14/2004	Expansive Firenze	Jennifer Homan		84.83	84.83	
7/14/2004	Guidoreni Foto Ottica Firenze	Jennifer Homan		37.93	37.93	
7/17/2004	The Disney Store Firenze	Jennifer Homan		21.49	21.49	
7/17/2004	Veraus - Gianni Versace Firenze	Jennifer Homan		46.78	46.78	
7/17/2004	Walt Disney World Transportation Services	J.P. Ustick		200.00	200.00	
7/18/2004	Foto Ottica Grassi Siena	Jennifer Homan		85.98	85.98	
7/18/2004	United Colors of Benetton Siena	Jennifer Homan		86.25	86.25	
7/18/2004	Souvenirs Shop, Zermatt, Switzerland	Jennifer Homan		36.09	36.09	
8/4/2004	Walt Disney World TSMail Order	J.P. Ustick		148.78	148.78	
8/15/2004	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		8.00	8.00	
8/21/2004	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		8.00	8.00	
8/28/2004	Walt Disney World tickets	J.P. Ustick		66.07	66.07	
8/28/2004	Miccosukee Resort	J.P. Ustick		853.88	853.88	
9/15/2004	Amato Cleaner dry cleaners	J.P. Ustick		126.30	126.30	
9/18/2004	Jackie Gleason Theater	J.P. Ustick		126.00	126.00	
9/24/2004	Vendome South Beach	J.P. Ustick		324.21	324.21	
9/28/2004	Jackie Gleason Theater	J.P. Ustick		(126.00)	(126.00)	
9/30/2004	Online Phone Store	Jennifer Homan		165.94	165.94	
10/16/2004	Saks Fifth Ave Dokes & Gabbana delivery fees	J.P. Ustick		515.70	515.70	
10/26/2004	Walt Disney World	J.P. Ustick		650.00	650.00	
10/27/2004	Amazon.com	J.P. Ustick		20.97	20.97	
11/10/2004	Vendome South Beach	Jennifer Homan		609.32	609.32	
11/12/2004	Clarks Shoe Store, NYC	J.P. Ustick		87.75	87.75	
11/14/2004	Bloomingsdales	Jennifer Homan		133.86	133.86	
12/4/2004	GBS South Beach Inc, Miami Beach, FL	Jennifer Homan		125.71	125.71	
12/4/2004	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		3.00	3.00	
12/4/2004	Plex 1 Imports	Jennifer Homan		128.40	128.40	
12/4/2004	Regal Cinemas	Jennifer Homan		15.75	15.75	



Classification	Date	Description	Owner	TEGFI	WEI	Total
Goods and Services	12/8/2004	HomeDepot.com	Jennifer Homan		70.59	70.59
	12/10/2004	Worksite Ergonomics	Jennifer Homan		410.81	410.81
	12/17/2004	Atlanta News & Gift	Jennifer Homan		19.44	19.44
	12/20/2004	Sam Goody, Warsaw, IN	Jennifer Homan		27.45	27.45
	12/23/2004	Amato Cleaner dry cleaners	J P Usick	43.86	11.66	11.66
	12/28/2004	Touch of Class Paint	J P Usick		1,562.20	1,562.20
	1/6/2005	Neiman Marcus	J P Usick		465.45	465.45
	1/10/2005	HomeDepot.com	Jennifer Homan	25.00	302.40	302.40
	1/25/2005	South Beach Handgoods	Jennifer Homan		148.49	148.49
	1/28/2005	Coal House Plans.com	Jennifer Homan		654.00	654.00
	2/1/2005	Paypal - Celeinterpr	J P Usick		616.53	616.53
	2/11/2005	Pottery Barn	Jennifer Homan		1.00	1.00
	3/2/2005	LINCOLN CENTER PARKING GARAGE	J P Usick		(14.17)	(14.17)
	3/7/2005	Spe Japonika, Birmingham, AL	J P Usick		58.86	58.86
	3/15/2005	Vessie B - Apparel/Accessories	J P Usick		385.55	385.55
	3/24/2005	Sales Fifth Avenue - La Mer Treatment	Jennifer Homan		137.20	137.20
	3/26/2005	Expressway Toyota - Miami	Jennifer Homan		440.66	440.66
	4/6/2005	South Beach Handgoods	Jennifer Homan		122.35	122.35
	4/7/2005	Neiman Marcus, Bal Harbour, FL	J P Usick		1,598.85	1,598.85
	4/12/2005	Paula's Beauty Salon - Miami Beach, FL	Jennifer Homan		895.50	895.50
	4/13/2005	South Beach Handgoods	Jennifer Homan		43.00	43.00
	4/17/2005	Paula's Beauty Salon - Miami Beach, FL	Jennifer Homan		84.48	84.48
	4/18/2005	Pier 1 Imports	Jennifer Homan		33.81	33.81
	4/19/2005	Paypal - Redink	Jennifer Homan		211.00	211.00
	4/19/2005	Paypal - J.L. Roeken	J P Usick		45.33	45.33
	4/19/2005	Paypal - China Trading	Jennifer Homan		8.99	8.99
	4/19/2005	Paypal - China Trading	Jennifer Homan		167.50	167.50
	4/19/2005	Paypal - China Trading	Jennifer Homan		28.84	28.84
	4/19/2005	Paypal - Folsom 818	Jennifer Homan		27.88	27.88
	4/19/2005	Paypal - Incense Asia	Jennifer Homan		27.88	27.88
	4/19/2005	Paypal - Andrew Hutto	Jennifer Homan		238.81	238.81
	4/19/2005	Paypal - Antony Sija	Jennifer Homan		40.84	40.84
	4/20/2005	Paypal - Cnstar	Jennifer Homan		106.78	106.78
	4/20/2005	Paypal - Anikuelson	Jennifer Homan		19.42	19.42
	4/21/2005	Paypal - Xinguolin	Jennifer Homan		19.42	19.42
	4/25/2005	South Beach Handgoods	Jennifer Homan		47.89	47.89
	4/28/2005	Paypal - Clardstibby	Jennifer Homan		47.99	47.99
	4/28/2005	Paypal - Hawaiianbud12	Jennifer Homan		90.84	90.84
	4/28/2005	Paypal - TimWklynn	Jennifer Homan		17.19	17.19
	4/28/2005	Paypal - Wimbles525	Jennifer Homan		2.98	2.98
	4/30/2005	Darrell Lea Chocolate Shops	Jennifer Homan		12.95	12.95
	5/1/2005	Myer Sydney - Sunglasses	Jennifer Homan		18.20	18.20
	5/1/2005	Stranbags	J P Usick		18.20	18.20
	5/1/2005	World Duty Free T1 Arrivals Shop, Hounslow, UK	J P Usick		67.78	67.78
	5/1/2005	Harrods Limited, London, UK	J P Usick		55.81	55.81
	5/1/2005	Royal Albert Hall Merchandise London, UK	J P Usick		55.85	55.85
	5/1/2005	LINCOLN CENTER PARKING GARAGE	J P Usick		71.66	71.66
	5/1/2005	Vendome South Beach	J P Usick		21.39	21.39
	5/1/2005	Regal Cinema, South Miami, FL	J P Usick		579.24	579.24
	5/1/2005	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		1.00	1.00
	5/1/2005	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		832.77	832.77
	5/1/2005	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		21.25	21.25
	5/1/2005	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		3.00	3.00
	5/1/2005	Zion Canyon Campgrounds, Springdale, UT	Jennifer Homan		1.00	1.00
	5/1/2005	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		106.71	106.71

Classification	Date	Description	Owner	TEGFI	WEI	Total
Goods and Services	6/20/2005	Zion Canyon Campground, Springdale, UT	Jennifer Homan		59.07	59.07
	6/21/2005	Byce Canyon Gift Shop, Springdale, UT	Jennifer Homan		10.33	10.33
	6/22/2005	Speedy's Cameron Svc Stn, Cameron, AZ	Jennifer Homan		57.01	57.01
	6/23/2005	Monarch Gifts, Grand Canyon, AZ	Jennifer Homan		96.01	96.01
	7/4/2005	Harrods Limited, London, UK	J.P. Ustick		87.30	87.30
	7/23/2005	Aldeasa TV & DF Ibiza, Spain	Jennifer Homan		83.92	83.92
	7/28/2005	Accessoriza, London, UK	Jennifer Homan		13.79	13.79
		Cesari Limited, London, UK	Jennifer Homan		89.85	89.85
		Harrods Limited, London, UK	Jennifer Homan		14.81	14.81
	8/3/2005	Harrods Limited, London UK	J.P. Ustick		5.49	5.49
	8/9/2005	BookPlus Shop, Heathrow Airport	J.P. Ustick		126.07	126.07
	8/16/2005	Miami Heat (Retail)	J.P. Ustick		554.71	554.71
	9/26/2005	Miami Hogs Gear	J.P. Ustick		47.51	47.51
	10/1/2005	Miami English Center	Jennifer Homan		25.08	25.08
		LINCOLN CENTER PARKING GARAGE	Jennifer Homan		366.55	366.55
		Regal Cinemas	Jennifer Homan		218.84	218.84
	10/22/2005	Harrods Limited, London UK	J.P. Ustick		458.18	458.18
		LINCOLN CENTER PARKING GARAGE	J.P. Ustick		120.74	120.74
		Regal Cinemas	Jennifer Homan		5.73	5.73
		LINCOLN CENTER PARKING GARAGE	J.P. Ustick		42.14	42.14
		Regal Cinemas	J.P. Ustick		40.00	40.00
	11/1/2005	Regal Cinemas	Jennifer Homan		720.00	720.00
	11/19/2005	Regal Cinemas	Jennifer Homan		3.00	3.00
	11/25/2005	Regal Cinemas	Jennifer Homan		7.25	7.25
	12/1/2005	Regal Cinemas	J.P. Ustick		33.75	33.75
		LINCOLN CENTER PARKING GARAGE	J.P. Ustick		7.44	7.44
		Movie, London WIF - Goods/Services	Jennifer Homan		10.44	10.44
		Regal Cinemas	J.P. Ustick		3.00	3.00
	11/1/2005	Hasbro Toy Shop	Jennifer Homan		74.80	74.80
	11/19/2005	LINCOLN CENTER PARKING GARAGE	Jennifer Homan		15.25	15.25
		Regal Cinemas	Jennifer Homan		34.83	34.83
	11/25/2005	Regal Cinemas	Jennifer Homan		12.00	12.00
	12/1/2005	Regal Cinemas	Jennifer Homan		15.00	15.00
		LINCOLN CENTER PARKING GARAGE	J.P. Ustick		13.00	13.00
		Regal Cinemas	J.P. Ustick		85.23	85.23
		Regal Cinemas	J.P. Ustick		16.95	16.95
		Regal Cinemas	J.P. Ustick		120.00	120.00
	12/1/2005	Regal Cinemas	Jennifer Homan		84.83	84.83
	12/1/2005	Regal Cinemas	J.P. Ustick		95.15	95.15
	12/1/2005	Regal Cinemas	J.P. Ustick		52.55	52.55
	12/1/2005	Regal Cinemas	J.P. Ustick		30.00	30.00
	12/1/2005	Regal Cinemas	J.P. Ustick		234.32	234.32
	12/1/2005	Regal Cinemas	J.P. Ustick		80.08	80.08
	12/1/2005	Regal Cinemas	J.P. Ustick		13.50	13.50
	12/1/2005	Regal Cinemas	J.P. Ustick		13.00	13.00
	12/1/2005	Regal Cinemas	Jennifer Homan		30.54	30.54
	12/1/2005	Regal Cinemas	Jennifer Homan		6.00	6.00
	12/1/2005	Regal Cinemas	Jennifer Homan		17.25	17.25
	12/1/2005	Regal Cinemas	Jennifer Homan		14.00	14.00
	12/1/2005	Regal Cinemas	Jennifer Homan		13.50	13.50
	12/1/2005	Regal Cinemas	Jennifer Homan		15.25	15.25
	12/1/2005	Regal Cinemas	Jennifer Homan		8.00	8.00
	12/1/2005	Regal Cinemas	Jennifer Homan		18.75	18.75
	12/1/2005	Regal Cinemas	J.P. Ustick		14.00	14.00
	12/1/2005	Regal Cinemas	J.P. Ustick		796.00	796.00
	12/1/2005	Regal Cinemas	J.P. Ustick		506.07	506.07
	12/1/2005	Regal Cinemas	J.P. Ustick		288.80	288.80
	12/1/2005	Regal Cinemas	J.P. Ustick		7.48	7.48
	12/1/2005	Regal Cinemas	J.P. Ustick		5.40	5.40
				\$	18,612.65	\$
				\$	28,327.26	\$
				\$	46,939.91	\$

Goods and Services Total

Classification	Date	Description	Owner	TEGF	WEI	Total
Groceries	12/24/2000	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 48482Reference: 323649462587	J.P. Uslick	287.68		287.68
	12/30/2000	COSTCO WHOLESAL 99NORTH MIAMI FLGENERAL MERCHANDISEROC No. 4394Reference:	J.P. Uslick	100.22		100.22
	1/28/2001	32366586464	J.P. Uslick	211.66		211.66
	2/9/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 48662Reference: 32292573284	J.P. Uslick	562.91		562.91
	3/4/2001	COSTCO WHOLESAL 99MIAMI FLGENERAL MERCHANDISEROC No. 28629Reference: 3233224852	J.P. Uslick	17.63		17.63
		326457972995	J.P. Uslick	699.80		699.80
	4/7/2001	COSTCO WHOLESAL 99NORTH MIAMI FLGENERAL MERCHANDISEROC No. 27Reference:	J.P. Uslick	100.00		100.00
		326457972998	J.P. Uslick	771.78		771.78
	5/20/2001	COSTCO WHOLESAL 3865MIAMI FLGENERAL MERCHANDISEROC No. 3Reference: 3236243335	J.P. Uslick	148.50		148.50
	5/20/2001	COSTCO WHOLESAL 99MIAMI FLGENERAL MERCHANDISEROC No. 764Reference: 3298243586	J.P. Uslick	124.65		124.65
	5/20/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 4862Reference: 32428786488	J.P. Uslick	184.42		184.42
	6/2/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 4862Reference: 3255524857	J.P. Uslick	731.84		731.84
		32543286576	J.P. Uslick	119.88		119.88
	6/13/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 48562Reference: 326552972988	J.P. Uslick	148.43		148.43
	6/30/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 4862Reference: 3282362766	J.P. Uslick	349.53		349.53
	6/12/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 4862Reference: 322264368598	J.P. Uslick	76.95		76.95
	6/25/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 48562Reference: 322264368598	J.P. Uslick	120.72		120.72
	6/2/2001	PUBLIX #625MIAMI BEACH FLGROCERIES/SUNDRIESROC No. 48562Reference: 322264368598	J.P. Uslick	107.71		107.71
	12/2/2001	PUBLIX #621 CREDIT	J.P. Uslick	(48.97)		(48.97)
		COSTCO WHOLESAL 99MIAMI FLGROCERY STORE/SUPERMARKTROC No. 93983Reference:	J.P. Uslick	246.62		246.62
		32337C3927	J.P. Uslick	107.21		107.21
	12/22/2001	Publix	J.P. Uslick	32.45		32.45
	1/15/2002	Kmart Honolulu HI	J.P. Uslick	513.90		513.90
	6/30/2002	Costco Grocery store	J.P. Uslick	145.60		145.60
	11/24/2002	Wat-Mart general merchandise	Jennifer Homan	223.59		223.59
	11/28/2002	Kmart	Jennifer Homan	12.60		12.60
	12/1/2002	Kroger groceries	Jennifer Homan	22.47		22.47
	12/5/2002	Marsh groceries	Jennifer Homan	285.00		285.00
	12/7/2002	Publix groceries	Jennifer Homan	52.57		52.57
	12/12/2002	Publix groceries	Jennifer Homan	58.87		58.87
	12/18/2002	Publix groceries	Jennifer Homan	92.82		92.82
	12/23/2002	Publix groceries	Jennifer Homan	89.56		89.56
	1/1/2003	Publix groceries	Jennifer Homan	117.09		117.09
	1/11/2003	Publix, SMIami B	Jennifer Homan	104.15		104.15
	1/21/2003	Publix, SMIami B	Jennifer Homan	208.34		208.34
	1/29/2003	Publix, SMIami B	Jennifer Homan	108.02		108.02
	2/3/2003	Costco	Jennifer Homan	17.96		17.96
	2/5/2003	Publix, groceries/Sundries	J.P. Uslick	524.44		524.44
	2/11/2003	Publix, groceries/Sundries	Jennifer Homan	188.00		188.00
	2/12/2003	Publix, groceries/Sundries	Jennifer Homan	448.48		448.48
	2/17/2003	Publix, groceries/Sundries	Jennifer Homan	140.55		140.55
	2/18/2003	Publix, groceries/Sundries	Jennifer Homan	130.03		130.03
	2/21/2003	Publix, groceries/Sundries	Jennifer Homan	78.26		78.26
	3/4/2003	Publix, groceries/Sundries	Jennifer Homan	70.85		70.85
	3/14/2003	Publix, groceries/Sundries	Jennifer Homan	16.79		16.79
	3/16/2003	Publix, groceries/Sundries	Jennifer Homan	227.46		227.46
3/31/2003	Publix, groceries/Sundries	Jennifer Homan	128.82		128.82	
4/7/2003	Publix, groceries/Sundries	Jennifer Homan	54.85		54.85	
4/14/2003	Publix, SMIami B.	Jennifer Homan	351.29		351.29	
4/21/2003	Publix, SMIami B.	Jennifer Homan	148.01		148.01	
4/27/2003	Publix, SMIami B.	Jennifer Homan	211.41		211.41	
4/29/2003	Publix, SMIami B.	Jennifer Homan	326.82		326.82	
4/29/2003	Publix, SMIami B.	Jennifer Homan	120.11		120.11	
4/30/2003	Publix, SMIami B.	Jennifer Homan	44.85		44.85	
		Jennifer Homan	58.75		58.75	

Classification	Date	Description	Owner	TEGFI	WEI	Total
Groceries	5/4/2003	Publix, SMIAMI B.	Jennifer Homan	184.13		184.13
	5/8/2003	Publix, SMIAMI	Jennifer Homan	189.43		189.43
	5/13/2003	Publix, SMIAMI	Jennifer Homan	121.28		121.28
	5/18/2003	Publix, SMIAMI	Jennifer Homan	191.67		191.67
	6/2/2003	Publix, SMIAMI	Jennifer Homan	197.30		197.30
	6/5/2003	Publix, groceries	Jennifer Homan	31.19		31.19
	6/9/2003	Publix, groceries	Jennifer Homan	112.34		112.34
	6/20/2003	Wal-Mart Warsaw, General MDSE.	Jennifer Homan	208.65		208.65
	6/22/2003	Kroger, groceries	Jennifer Homan	75.45		75.45
	7/4/2003	Wal-Mart Warsaw, General MDSE.	Jennifer Homan	26.93		26.93
	8/25/2003	Publix, groceries	Jennifer Homan	62.42		62.42
	8/27/2003	PUBLIX #621 SMIAMI BEACH FL	Jennifer Homan	223.84		223.84
	8/29/2003	PUBLIX #621 SMIAMI BEACH FL	Jennifer Homan	72.68		72.68
	8/30/2003	PUBLIX #621 SMIAMI BEACH FL	Jennifer Homan	115.54		115.54
	9/1/2003	PUBLIX #621 SMIAMI BEACH FL	Jennifer Homan	24.97		24.97
	9/1/2003	PUBLIX #621 SMIAMI BEACH FL	Jennifer Homan	74.96		74.96
	9/3/2003	PUBLIX #621 SMIAMI BEACH FL	Jennifer Homan	42.55		42.55
	9/5/2003	PUBLIX #621 SMIAMI BEACH FL	Jennifer Homan	130.26		130.26
	9/8/2003	0082 WILD CAT GROCERY STORE	Jennifer Homan	7.68		7.68
	9/10/2003	PUBLIX #621	Jennifer Homan	205.97		205.97
	9/11/2003	PUBLIX #621	Jennifer Homan	45.60		45.60
	9/15/2003	PUBLIX #621	Jennifer Homan	162.81		162.81
	9/19/2003	PUBLIX #621	Jennifer Homan	107.47		107.47
	9/22/2003	PUBLIX #621	Jennifer Homan	145.94		145.94
	9/24/2003	PUBLIX #621	Jennifer Homan	107.57		107.57
	9/25/2003	0082 WILD CAT GROCERY STORE	Jennifer Homan	75.44		75.44
	9/28/2003	PUBLIX #621	Jennifer Homan	104.78		104.78
	10/2/2003	PUBLIX #621	Jennifer Homan	162.21		162.21
	10/7/2003	Publix, groceries	Jennifer Homan	133.85		133.85
	10/9/2003	Publix, groceries	Jennifer Homan	215.13		215.13
	10/10/2003	0082 Wild Cat Grocery store	Jennifer Homan	325.06		325.06
	10/13/2003	Publix, groceries	Jennifer Homan	10.93		10.93
	10/14/2003	Publix, groceries	Jennifer Homan	113.53		113.53
	10/15/2003	Publix, groceries	Jennifer Homan	131.95		131.95
	10/19/2003	Publix, groceries	Jennifer Homan	62.09		62.09
	10/19/2003	Publix, groceries	Jennifer Homan	84.00		84.00
	10/20/2003	Publix, groceries	Jennifer Homan	295.51		295.51
	10/22/2003	Publix, groceries	Jennifer Homan	59.01		59.01
	10/24/2003	Publix, groceries	Jennifer Homan	31.61		31.61
	10/25/2003	0082 Wild Cat Grocery store	Jennifer Homan	71.56		71.56
	10/28/2003	Publix, groceries	Jennifer Homan	68.95		68.95
	10/31/2003	Publix, groceries	Jennifer Homan	96.55		96.55
	11/4/2003	Publix, groceries	Jennifer Homan	75.43		75.43
	11/14/2003	Publix, groceries	Jennifer Homan	76.25		76.25
	11/18/2003	Publix #621 SMIAMI Beach	Jennifer Homan	286.41		286.41
	11/18/2003	Publix #621 SMIAMI Beach	Jennifer Homan	220.23		220.23
	11/18/2003	Publix #621 SMIAMI Beach	Jennifer Homan	87.32		87.32
	11/18/2003	Publix #621 SMIAMI Beach	Jennifer Homan	111.60		111.60
	11/17/2003	Publix #621 SMIAMI Beach	Jennifer Homan	240.58		240.58
	11/19/2003	Publix #621 SMIAMI Beach	Jennifer Homan	56.72		56.72
	11/19/2003	Publix #621 SMIAMI Beach	Jennifer Homan	33.24		33.24
	11/22/2003	Publix #621 SMIAMI Beach FL	J P Ulsick	30.58		30.58
	3/1/2004	1920 WEST AVE MIAMI BEACH FL	Jennifer Homan	172.97		172.97
	3/6/2004	1920 WEST AVE MIAMI BEACH FL	Jennifer Homan	101.87		101.87
	4/2/2004	Publix, Miami Beach, FL	Jennifer Homan	184.27		184.27
	4/19/2004	Publix, Miami Beach, FL	Jennifer Homan	151.36		151.36
	5/2/2004	Publix, Miami Beach, FL	Jennifer Homan	77.18		77.18
	5/19/2004	Publix, Miami Beach, FL	Jennifer Homan	111.38		111.38
	5/20/2004	Publix, Miami Beach, FL	Jennifer Homan	107.97		107.97
	5/21/2004	Publix, Miami Beach, FL	Jennifer Homan	42.62		42.62
	5/21/2004	Publix, Miami Beach, FL	Jennifer Homan	62.12		62.12

Classification	Date	Description	Owner	TEGFI	WEI	Total	
Groceries	5/24/2004	Publix, Miami Beach, FL	Jennifer Homan		27.30	27.30	
	5/25/2004	Publix, Miami Beach, FL	Jennifer Homan		49.81	49.81	
	5/26/2004	Publix, Miami Beach, FL	Jennifer Homan		48.63	48.63	
	5/27/2004	Publix, Miami Beach, FL	Jennifer Homan		49.43	49.43	
	5/31/2004	Publix, Miami Beach, FL	Jennifer Homan		46.08	46.08	
	6/1/2004	Publix, Miami Beach, FL	Jennifer Homan		76.36	76.36	
	6/8/2004	Wal-Mart	Jennifer Homan		54.89	54.89	
	6/18/2004	Publix, Miami Beach, FL	J.P. Usick	51.55		51.55	
	6/23/2004	Publix, Miami Beach, FL	Jennifer Homan		245.36	245.36	
	8/22/2004	Costco	Jennifer Homan		101.00	101.00	
	8/18/2004	Wal-Mart	J.P. Usick	379.28		379.28	
	11/10/2004	Publix, Miami Beach, FL	J.P. Usick		37.04	37.04	
	12/2/2004	Publix, Miami Beach, FL	Jennifer Homan		244.25	244.25	
	12/15/2004	Publix, Miami Beach, FL	Jennifer Homan		413.17	413.17	
	12/21/2004	Wal-Mart, Warsaw, IN	Jennifer Homan		211.02	211.02	
	1/7/2005	Publix, Miami Beach, FL	Jennifer Homan		885.52	885.52	
	1/10/2005	Publix, Miami Beach, FL	Jennifer Homan		469.69	469.69	
	1/21/2005	Publix, Miami Beach, FL	Jennifer Homan		545.20	545.20	
	1/22/2005	Publix, Miami Beach, FL	Jennifer Homan		31.20	31.20	
	1/25/2005	Publix, Miami Beach, FL	Jennifer Homan		92.68	92.68	
	2/22/2005	Publix, Miami Beach, FL	Jennifer Homan		34.21	34.21	
	6/8/2005	Publix, Miami Beach, FL	Jennifer Homan		34.97	34.97	
	6/22/2005	Tuseyan Grocery Store, Tusayan, AZ	Jennifer Homan		180.78	180.78	
	6/28/2005	Pacheco Pass Farmers Mkt - Gilroy, CA	Jennifer Homan		66.02	66.02	
	11/8/2005	Publix	Jennifer Homan		70.00	70.00	
	11/27/2005	Silver Lake Mini Mart	Jennifer Homan		30.68	30.68	
	1/14/2006	Costco	J.P. Usick		811.12	811.12	
	1/16/2006	Publix, Miami Beach, FL	J.P. Usick		460.62	460.62	
					<b>\$ 16,067.13</b>	<b>\$ 7,366.70</b>	<b>\$ 23,433.83</b>
	Groceries Total Automobile and Transport	11/19/2000	THE PEP BOYS 73 N MIAMI BCH FL3362	J.P. Usick	137.87		137.87
		6/6/2001	3232548332728	J.P. Usick	129.72		129.72
		1/28/2002	AUTOSERVIZI MAGGIORE ROMA	Jennifer Homan	200.90		200.90
		10/23/2002	Madina Sewing	J.P. Usick	208.68		208.68
		10/28/2002	Martine The Auto Serv.	Jennifer Homan	10.04		10.04
			Avis Rent a Car	Jennifer Homan	10.00		10.00
11/24/2002		Mid America Designs Corvette Parts	J.P. Usick	56.98		56.98	
12/9/2002		Budget Rent A Car Fort Wayne IN 11/23/02-12/03/02	Jennifer Homan	489.63		489.63	
2/18/2004		THE TIRE RACK IN	J.P. Usick	1,708.32		1,708.32	
2/28/2004		MARTINO TIRE CO OF MIAMI B FL	J.P. Usick	106.61		106.61	
3/9/2004		MARTINO TIRE CO OF MIAMI B FL	J.P. Usick	388.95		388.95	
3/18/2004		Autoverks, Miami, FL	J.P. Usick	310.09		310.09	
4/8/2004		Gibson and Son Auto, Phoenix, AZ	Jennifer Homan	982.27		982.27	
4/12/2004		Montgomery Ward Auto, NY	J.P. Usick	79.00		79.00	
5/10/2004		National Car Rental, Miami, FL	Jennifer Homan	264.56		264.56	
5/21/2004		National Car Rental, Miami, FL	J.P. Usick	154.41		154.41	
6/1/2004		Clear, Nice, France	J.P. Usick	137.35		137.35	
6/17/2004		National Car Rental, Inglewood, CA	J.P. Usick	139.55		139.55	
11/26/2004		The Pep Boys	J.P. Usick	60.00		60.00	
1/19/2005		AAA Membership Visa membership fees	J.P. Usick	75.00		75.00	
3/14/2005		American Towing Service, Hialeah Gardens	Jennifer Homan	78.11		78.11	
4/8/2005		Beach Scooter Rental - Miami Beach	Jennifer Homan	120.00		120.00	
5/24/2005		AAA Membership Fees	Jennifer Homan	366.00		366.00	
6/16/2005		A1 Worldwide Limousine, Las Vegas, NV	Jennifer Homan	1,145.89		1,145.89	
6/19/2005		Moturis Inc., Las Vegas, NV	Jennifer Homan	1,083.76		1,083.76	
6/27/2005		Moturis Inc., Las Vegas, NV	Jennifer Homan	1,189.76		1,189.76	
7/1/2005		Enterprise Rent A Car, Venice, CA	Jennifer Homan	(128.09)		(128.09)	
7/2/2005		Moturis Inc., Las Vegas, NV	Jennifer Homan	187.51		187.51	
				463.55		463.55	
				33.00		33.00	

Classification		Date	Description	Owner	TEGFI	WEI	Total		
Automobile and Transport		7/4/2005	Pacific Heights Limo, San Francisco, CA	Jennifer Homan		812.00	812.00		
		7/5/2005	Headinow Taxis Washington Sunny, UK	Jennifer Homan		86.61	86.61		
		1/12/2008	Mirafino Inc Co of Miami Beach	J P Usick	666.01		666.01		
		1/22/2008	Hertz SA, Trappes CX France Nice	J P Usick		377.23	377.23		
		1/25/2008	TownV Around Taxis Limited, Washington	J P Usick		90.58	90.58		
<b>Automobile and Transport Total</b>							<b>12,021.86</b>		
Medical		5/15/2001	OPTICA BOSCA Y ARANGOGOODS/SERVICES/Reference: 32352766578	J P Usick	136.50		136.50		
		4/10/2002	M CDC Medical Services	J P Usick	131.68		131.68		
		4/23/2002	Sydney Cove Chemist The Rocks NSW	J P Usick		12.65	12.65		
		8/7/2002	Memorial Healthcare Hollywood FL Hospital	J P Usick	302.00		302.00		
		8/9/2002	Memorial Healthcare Hollywood FL Hospital	J P Usick	302.00		302.00		
		10/30/2002	Specs Collins Ave, Miami B.	Jennifer Homan	60.89		60.89		
		1/27/2003	Specs Collins Ave, Music stores	Jennifer Homan	106.95		106.95		
		3/6/2003	Betty Beilman MD, Group med, Practices	Jennifer Homan	210.70		210.70		
		5/27/2003	Eye Max, optomet.	Jennifer Homan	89.00		89.00		
		6/4/2003	Eye Max, Optometist.	Jennifer Homan	399.00		399.00		
		8/1/2003	Eye Max, Optometist.	Jennifer Homan	339.00		339.00		
		10/28/2003	Betty Beilman Group medical practices	Jennifer Homan	265.00		265.00		
		1/17/2003	BRITE SMILE OFFICE WALNUT CREEK CA	Jennifer Homan		475.00	475.00		
		1/17/2003	PRECIOUS SMILES MIAMI BEACH FL	Jennifer Homan		475.00	475.00		
		2/28/2004	MSMC ASHER CASHIERS MIAMI B FL	J P Usick	30.00		30.00		
		3/25/2004	Miami Counseling, Coral Gables, FL	Jennifer Homan		750.00	750.00		
		5/28/2004	MIAMI PEDIATRICS MIAMI B FL	J P Usick	50.00		50.00		
		10/19/2004	Quest Diagnostics medical labs	J P Usick	6.38		6.38		
		10/26/2004	Brita Smile - Dentists	Jennifer Homan		500.00	500.00		
		12/8/2004	Brita Smile - Dentists	Jennifer Homan		475.00	475.00		
		3/24/2006	Super Smile, NYC	Jennifer Homan		65.59	65.59		
		5/21/2006	David Chulow Opticians, Hounslow, UK	J P Usick		623.73	623.73		
		7/28/2005	The Lester Hospital, London, goods/services	J P Usick	141.39		141.39		
8/3/2005	Safe Guard Health cheer direct marketers	J P Usick	149.40		149.40				
8/30/2005	Hughes Family Psychiatric Gabies	J P Usick	420.00		420.00				
9/12/2005	Skin and Cancer - Doctor	J P Usick	25.91		25.91				
<b>Medical Total</b>					<b>3,182.86</b>	<b>7,281.32</b>	<b>10,464.18</b>		
Pet Goods and Services		1/5/2002	Harmony Animal Hospital	J P Usick	87.00		87.00		
		12/5/2002	Johns Pet shop	Jennifer Homan	81.56		81.56		
		12/16/2002	Johns Pet shop	Jennifer Homan	36.74		36.74		
		5/4/2003	Johns Pet shop	Jennifer Homan	21.18		21.18		
		10/2/2003	Johns Pet shop	Jennifer Homan	6.39		6.39		
		3/30/2004	Alton Rd Animal Hospital, Miami Beach, FL	Jennifer Homan		89.34	89.34		
		4/2/2004	Alton Rd Animal Hospital, Miami Beach, FL	Jennifer Homan		301.87	301.87		
		4/3/2004	Alton Rd Animal Hospital, Miami Beach, FL	Jennifer Homan		616.25	616.25		
		4/6/2004	Alton Rd Animal Hospital, Miami Beach, FL	Jennifer Homan		66.37	66.37		
		5/22/2004	Johns Pet Shop, Miami Beach, FL	Jennifer Homan		86.84	86.84		
		7/8/2004	Pets Ave People Too	Jennifer Homan		668.00	668.00		
		7/10/2004	Pets Ave People Too	Jennifer Homan		998.50	998.50		
		7/23/2004	Pets Ave People Too	Jennifer Homan		(64.19)	(64.19)		
		8/17/2004	Pets Ave People Too	Jennifer Homan		158.75	158.75		
		10/15/2004	Pets Ave People Too	Jennifer Homan		125.90	125.90		
		10/18/2004	Deceased Pet Care	Jennifer Homan		889.55	889.55		
		11/7/2004	Brittuff Animal Clinic	Jennifer Homan		180.00	180.00		
		<b>Pet Goods and Services Total</b>							<b>197.85</b>

Classification	Date	Description	Owner	TEGFI	WEL	Total
Pet Goods and Services	12/28/2004	Briardiff Animal Clinic	Jennifer Homan		66.60	66.60
	2/22/2005	Alton Rd Animal Hospital	Jennifer Homan		119.55	119.55
	2/27/2005	The Dog Bar, Miami Beach, FL	Jennifer Homan		265.33	265.33
	3/3/2005	Pet Insurance	Jennifer Homan		307.66	307.66
	3/30/2005	Petopia Inc.	Jennifer Homan		307.65	307.65
	3/31/2005	Petopia Inc.	Jennifer Homan		55.29	55.29
	4/4/2005	Alton Rd Animal Hospital	Jennifer Homan		1,175.93	1,175.93
	4/6/2005	Petopia Inc.	Jennifer Homan		220.53	220.53
	4/7/2005	Alton Rd Animal Hospital	Jennifer Homan		205.20	205.20
	4/7/2005	Petopia Inc.	Jennifer Homan		17.10	17.10
	4/7/2005	Alton Rd Animal Hospital	Jennifer Homan		94.07	94.07
	4/7/2005	Petopia Inc.	Jennifer Homan		42.00	42.00
	4/8/2005	Briardiff Animal Clinic - Atlanta	Jennifer Homan		169.40	169.40
	4/11/2005	Companion Animal Rec - Raleigh, NC	Jennifer Homan		19.24	19.24
	4/19/2005	Foster Smith Mail Order Pet Supplies	Jennifer Homan		234.60	234.60
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		15.00	15.00
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		15.00	15.00
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		126.62	126.62
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		175.87	175.87
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		232.87	232.87
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		7,914.69	7,914.69
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		\$	\$
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		2,762.50	2,762.50
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		127.80	127.80
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		32.11	32.11
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		37.89	37.89
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		10.00	10.00
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		181.85	181.85
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		72.75	72.75
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		18.14	18.14
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		96.63	96.63
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		20.55	20.55
	5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		75.82	75.82
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		39.45	39.45	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		522.19	522.19	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		93.96	93.96	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		269.10	269.10	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		27.70	27.70	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		49.90	49.90	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		39.85	39.85	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		22.63	22.63	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		23.99	23.99	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		18.07	18.07	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		41.68	41.68	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		271.22	271.22	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		395.00	395.00	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		24.00	24.00	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		4.50	4.50	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		23.90	23.90	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		803.12	803.12	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		182.42	182.42	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		99.00	99.00	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		50.67	50.67	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		99.00	99.00	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		12.95	12.95	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		75.00	75.00	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		23.01	23.01	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		65.00	65.00	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		80.00	80.00	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		54.84	54.84	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		319.93	319.93	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		4.68	4.68	
5/9/2005	Alton Rd Animal Hospital	Jennifer Homan		9.96	9.96	

Classification	Date	Description	Owner	TEGFI	WEI	Total
				\$	\$	\$
Pharmacy	11/14/2000	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 3232247953545	J P Ustick	7.23		7.23
	11/18/2000	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 3232548332782	J P Ustick	37.64		37.64
	1/5/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 323886575226	J P Ustick	21.69		21.69
	1/12/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 325823733	J P Ustick	21.62		21.62
	1/18/2001	RX.COM INC AUSTIN TX DRUG PHARMACIES Reference: 327849728	J P Ustick	16.00		16.00
	1/17/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 32388675883	J P Ustick	3.50		3.50
	2/5/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 323897738769	J P Ustick	24.48		24.48
	2/22/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 325543746555	J P Ustick	25.68		25.68
	3/9/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 32866445247	J P Ustick	88.62		88.62
	3/21/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 32323278848	J P Ustick	5.76		5.76
	4/8/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 32329949	J P Ustick	17.03		17.03
	5/8/2001	ECKERD DRUGS #3428 MIAMI BEACH FL PHARMACEUTICALS Reference: 322826244952	J P Ustick	70.63		70.63
	6/7/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 324832888	J P Ustick	4.22		4.22
	8/14/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 322284428376	J P Ustick	125.44		125.44
	8/20/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 3223445355668	J P Ustick	95.25		95.25
	9/8/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 3225248656788	J P Ustick	26.19		26.19
	9/9/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 322544893838	J P Ustick	49.48		49.48
	9/22/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 32268864327	J P Ustick	17.03		17.03
	11/23/2001	ECKERD DRUGS #2772 MIAMI BEACH FL HEALTH/PERSONAL CARE PRRReference: 32332829837	J P Ustick	58.53		58.53
	12/22/2001	Eckerd Drugs	J P Ustick	5.00		5.00
	12/28/2001	Eckerd Drugs	J P Ustick	32.89		32.89
	1/8/2002	Eckerd Drugs	J P Ustick	3.19		3.19
	1/31/2002	Eckerd Drugs # 2772, Health Personal Care	Jennifer Homan	33.55		33.55
	5/8/2002	Eckerd Drugs	Jennifer Homan	38.29		38.29
	7/30/2002	Eckerd Drugs	J P Ustick	76.78		76.78
	8/31/2002	Eckerd Drugs	J P Ustick	90.05		90.05
	7/30/2002	Eckerd Drugs	J P Ustick	26.19		26.19
	8/31/2002	Eckerd Drugs, Pers. Care	J P Ustick	16.52		16.52
	10/10/2002	Eckerd Drug store	J P Ustick	24.05		24.05
	11/3/2002	Eckerd Drugs	J P Ustick	55.67		55.67
	11/27/2002	CVS Store health/beauty	Jennifer Homan	20.35		20.35
	11/30/2002	Eckerd Drugs	J P Ustick	22.99		22.99
	12/8/2002	Eckerd Drug store	Jennifer Homan	18.09		18.09
	12/7/2002	Eckerd Drug store	Jennifer Homan	33.92		33.92
	12/8/2002	Eckerd Drug store	Jennifer Homan	126.51		126.51
	12/10/2002	Eckerd Drug store	Jennifer Homan	25.00		25.00
	12/12/2002	Eckerd Drug store	Jennifer Homan	66.27		66.27
	12/19/2002	Eckerd Drug store	Jennifer Homan	24.32		24.32
	12/19/2002	Eckerd Drug store	Jennifer Homan	22.88		22.88
	12/23/2002	Eckerd Drug store	Jennifer Homan	47.34		47.34
	1/6/2003	Eckerd Drug store	Jennifer Homan	218.76		218.76
	1/8/2003	Eckerd Drug store	Jennifer Homan	50.00		50.00
	1/15/2003	Wagrens, drug store	J P Ustick	13.90		13.90
	1/18/2003	Eckerd Drug store	Jennifer Homan	4.03		4.03
	1/18/2003	Eckerd Drug store	Jennifer Homan	17.11		17.11
	1/24/2003	Eckerd Drug store	Jennifer Homan	47.02		47.02
	1/28/2003	Eckerd Drug store	Jennifer Homan	83.36		83.36
	1/31/2003	Eckerd Drug store	Jennifer Homan	121.32		121.32
	2/19/2003	Eckerd Drug store	Jennifer Homan	16.48		16.48
	2/21/2003	Eckerd Drug store	Jennifer Homan	42.45		42.45
	2/21/2003	Eckerd Drug store	Jennifer Homan	42.08		42.08
	2/21/2003	Eckerd Drug store	Jennifer Homan	8.87		8.87
	2/21/2003	Eckerd Drug store	Jennifer Homan	27.80		27.80



Classification	Date	Description	Owner	TEGFI	WEI	Total
Pharmacy	3/13/2003	Eckerd Drug Stores	J P Utsick	25.88		26.88
	3/14/2003	Eckerd Drug Stores	Jennifer Homan	26.08		26.08
	3/25/2003	Eckerd Drug Stores	J P Utsick	25.00		25.00
	3/31/2003	Eckerd Drug Stores	Jennifer Homan	37.42		37.42
	4/19/2003	Eckerd Drug store	J P Utsick	34.22		34.22
	4/30/2003	Eckerd Drug store	Jennifer Homan	22.03		22.03
	5/4/2003	Eckerd Drug store	Jennifer Homan	25.00		25.00
	5/15/2003	Eckerd Drug store	Jennifer Homan	93.79		93.79
	5/18/2003	Eckerd Drug store	Jennifer Homan	61.29		61.29
	5/18/2003	Eckerd Drug store	Jennifer Homan	32.00		32.00
	5/18/2003	Eckerd Drug store	Jennifer Homan	71.79		71.79
	6/2/2003	Eckerd Drug store	Jennifer Homan	86.28		86.28
	6/4/2003	Eckerd Drug store	Jennifer Homan	25.00		25.00
	6/21/2003	CVS Store, health care	Jennifer Homan	66.97		66.97
	6/23/2003	Walgreens, Drugs	Jennifer Homan	25.00		25.00
	6/27/2003	Eckerd Drugs	J P Utsick	26.48		26.48
	7/4/2003	Eckerd Drug store	J P Utsick	25.48		25.48
	8/25/2003	ECKERD DRUGS #2772 MIAMI BEACH FL	Jennifer Homan	32.05		32.05
	8/26/2003	ECKERD DRUGS #2772 MIAMI BEACH FL	Jennifer Homan	18.36		18.36
	8/30/2003	ECKERD DRUGS #2772 MIAMI BEACH FL	Jennifer Homan	25.22		25.22
	9/12/2003	Eckerd Drugs	Jennifer Homan	20.08		20.08
	9/17/2003	Eckerd Drugs	Jennifer Homan	33.87		33.87
	9/18/2003	ECKERD DRUGS #2772	J P Utsick	19.71		19.71
	9/27/2003	WALGREEN MIAMI BEACH FL	Jennifer Homan	25.89		25.89
	10/10/2003	Walgreen, Drug store	Jennifer Homan	232.97		232.97
	10/14/2003	Eckerd Drug store	Jennifer Homan	65.71		65.71
	10/15/2003	Eckerd Drug store	Jennifer Homan	61.72		61.72
	10/22/2003	ECKERD DRUGS #2772 MIAMI BEACH FL	Jennifer Homan	27.35		27.35
	10/28/2003	Eckerd Drug store	J P Utsick	8.58		8.58
	11/4/2003	ECKERD DRUGS 32772 MIAMI BEACH FL	Jennifer Homan	42.73		42.73
	12/8/2003	ECKERD DRUGS #2772 MIAMI B FL	Jennifer Homan	74.98		74.98
	1/8/2004	ECKERD DRUGS #2772 MIAMI BEACH FL	J P Utsick	105.63		105.63
	2/19/2004	ECKERD DRUGS #2772 MIAMI B FL	Jennifer Homan	8.54		8.54
	4/8/2004	Eckerd Drugs, Miami Beach, FL	J P Utsick	46.77		46.77
	5/5/2004	Eckerd Drugs, Miami Beach, FL	J P Utsick	14.96		14.96
	5/28/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	38.80		38.80
	6/9/2004	Walgreens, Miami Beach, FL	Jennifer Homan	186.86		186.86
	6/12/2004	Walgreens, Fort Wayne, IN	Jennifer Homan	234.50		234.50
	6/14/2004	Britannia Drug Co, Nassau, Bahamas	Jennifer Homan	13.37		13.37
	6/14/2004	CVS, Warsaw, IN	J P Utsick	30.81		30.81
	6/18/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	88.91		88.91
	6/20/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	103.15		103.15
	6/25/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	62.83		62.83
	6/27/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	95.91		95.91
	6/28/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	125.30		125.30
	6/28/2004	Walgreens, Miami Beach, FL	Jennifer Homan	25.00		25.00
	6/28/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	50.44		50.44
	7/1/2004	Farmacia S. Trinita Firenze	Jennifer Homan	88.39		88.39
	7/15/2004	Farmacia Gof Siena	Jennifer Homan	6.98		6.98
	8/11/2004	Farmacia S. Trinita Firenze	Jennifer Homan	54.75		54.75
	8/23/2004	Eckerd Drugs, Miami Beach, FL	Jennifer Homan	37.05		37.05
	9/8/2004	CVS Store	Jennifer Homan	34.29		34.29
	9/15/2004	CVS Store	Jennifer Homan	66.65		66.65
	9/17/2004	CVS Store	Jennifer Homan	52.52		52.52
	9/20/2004	CVS Store	Jennifer Homan	21.76		21.76
	9/30/2004	CVS Store	Jennifer Homan	214.00		214.00
	9/30/2004	CVS Store	Jennifer Homan	59.56		59.56
	9/30/2004	CVS Store	Jennifer Homan	28.77		28.77
	9/30/2004	CVS Store	Jennifer Homan	67.37		67.37
	9/30/2004	CVS Store	Jennifer Homan	12.79		12.79
	9/30/2004	CVS Store	Jennifer Homan	43.54		43.54

Classification	Date	Description	Owner	TEGFI	WEI	Total
Pharmacy	9/30/2004	CVS Store	Jennifer Homan		36.30	36.30
	10/12/2004	CVS Store	Jennifer Homan		18.57	18.57
	11/7/2004	Walgreens, Miami Beach, FL	Jennifer Homan		26.40	26.40
	12/16/2004	CVS Store	Jennifer Homan		196.44	196.44
	12/24/2004	Walgreens, Wabash, IN	Jennifer Homan		99.94	99.94
					(45.85)	(45.85)
					(45.85)	(45.85)
					45.85	45.85
					45.85	45.85
					45.85	45.85
					145.58	145.58
					104.77	104.77
					98.46	98.46
					50.00	50.00
					61.81	61.81
					154.98	154.98
					6.98	6.98
					109.51	109.51
					93.82	93.82
					65.88	65.88
				48.12	48.12	
				34.78	34.78	
				82.00	82.00	
				18.10	18.10	
				9.88	9.88	
				48.98	48.98	
				3,532.78	3,532.78	
				3,691.93	3,691.93	
				7,094.71	7,094.71	
				(57.09)	(57.09)	
				54.97	54.97	
				57.78	57.78	
				10.00	10.00	
				148.90	148.90	
				190.86	190.86	
				78.12	78.12	
				(10.87)	(10.87)	
				147.13	147.13	
				81.77	81.77	
				(12.18)	(12.18)	
				74.88	74.88	
				(11.23)	(11.23)	
				165.85	165.85	
				208.65	208.65	
				99.97	99.97	
				(15.00)	(15.00)	
				20.43	20.43	
				10.83	10.83	
				87.68	87.68	
				160.81	160.81	
				54.98	54.98	
				77.68	77.68	
				84.18	84.18	
				(8.63)	(8.63)	
				178.55	178.55	
				114.70	114.70	
				284.82	284.82	
				(17.21)	(17.21)	
				81.99	81.99	
				(4.10)	(4.10)	
				101.63	101.63	
				(6.09)	(6.09)	
				88.26	88.26	
Pharmacy Total						
Flowers						
	03/12/05-03/25/05	1-800-FLOWERS.COM	Jennifer Homan			(57.99)
	1/19/2002	1-800-FLOWERS.COM	J P Utsick			54.97
	6/6/2003	The Flower Bazaar, Florists	Jennifer Homan			57.78
	10/10/2003	1698 Alison RD Miami FL	Jennifer Homan			10.00
	4/19/2004	1-800-FLOWERS.COM	Jennifer Homan			148.90
	5/4/2004	1-800-FLOWERS.COM	Jennifer Homan			190.86
	5/7/2004	1-800-FLOWERS.COM	Jennifer Homan			78.12
	5/9/2004	1-800-FLOWERS.COM	Jennifer Homan			(10.87)
		The Flower Bazaar Co, Miami Beach, FL	J P Utsick			147.13
	8/17/2004	1-800-FLOWERS.COM	Jennifer Homan			81.77
	8/19/2004	1-800-FLOWERS.COM	Jennifer Homan			(12.18)
	8/24/2004	1-800-FLOWERS.COM	Jennifer Homan			74.88
	9/28/2004	1-800-FLOWERS.COM	Jennifer Homan			(11.23)
	10/15/2004	The Flower Bazaar Co.	J P Utsick			165.85
	11/17/2004	The Flower Bazaar Co.	J P Utsick			208.65
	12/1/2004	1-800-FLOWERS.COM	Jennifer Homan			99.97
	12/4/2004	1-800-FLOWERS.COM	Jennifer Homan			(15.00)
	12/8/2004	Aviflora Flowers & Gifts, Schiphol Plaza	J P Utsick			20.43
	3/10/2005	1-800-FLOWERS.COM	Jennifer Homan			10.83
	3/23/2005	1-800-FLOWERS.COM	Jennifer Homan			87.68
	3/30/2005	1-800-FLOWERS.COM	Jennifer Homan			160.81
	4/12/2005	1-800-FLOWERS.COM	Jennifer Homan			54.98
	5/28/2005	The Flower Bazaar Co. florists	J P Utsick			77.68
	8/24/2005	1-800-FLOWERS.COM	J P Utsick			84.18
	8/28/2005	FTD.com - Stand FTD to Downers Grove, IL	J P Utsick			(8.63)
	9/28/2005	18% Open Savings at 1-800-FLOWERS.COM	J P Utsick			178.55
	8/28/2005	1-800-FLOWERS.COM	J P Utsick			114.70
	10/31/2005	1-800-FLOWERS.COM	Jennifer Homan			284.82
	11/2/2005	1-800-FLOWERS.COM	Jennifer Homan			(17.21)
	12/1/2005	The Flower Bazaar	J P Utsick			81.99
			Jennifer Homan			(4.10)
			Jennifer Homan			101.63
			Jennifer Homan			(6.09)
			J P Utsick			88.26

Classification	Date	Description	Owner	TEGF	WEI	Total
<b>Flowers Total</b>				<b>\$ 395.79</b>	<b>\$ 2,076.87</b>	<b>\$ 2,472.66</b>
Gas	9/28/2001	BEACH AMOCO MIAMI BEACH FL PAY AT THE PUMP	Jennifer Homan	26.91		26.91
	9/28/2002	Chevron # 0209230	Jennifer Homan	424.33		424.33
	11/23/2002	Marathon gas/other	Jennifer Homan	10.05		10.05
	11/25/2002	Marathon gas/other	Jennifer Homan	18.80		18.80
	11/27/2002	Crystal Fish gasoline	Jennifer Homan	3.75		3.75
	11/30/2002	Speedway gas	Jennifer Homan	19.82		19.82
	12/5/2002	Beach Amoco, gas serv.	Jennifer Homan	27.10		27.10
	5/18/2003	South Beach Amoco, gas serv.	Jennifer Homan	27.68		27.68
	6/25/2003	Marathon Silver Lake, gas serv.	Jennifer Homan	16.63		16.63
	7/4/2003	Chevron, Miami Miscall	Jennifer Homan	25.36		25.36
	3/19/2004	Amoco, Miami Beach, FL	Jennifer Homan	33.49		33.49
	8/7/2004	Lassus Bros Oil, Van Wert, OH	Jennifer Homan	23.00		23.00
	6/18/2004	Marathon Oil, Silver Lake, IN	Jennifer Homan	5.69		5.69
	8/25/2004	BP Allon	Jennifer Homan	16.06		16.06
	8/28/2004	BP Allon	Jennifer Homan	36.54		36.54
	9/18/2004	Chevron	Jennifer Homan	501.77		501.77
	3/21/2005	South Beach Amoco	Jennifer Homan	30.10		30.10
	4/27/2005	BP Allon	Jennifer Homan	42.03		42.03
	6/10/2005	BP Allon	Jennifer Homan	37.45		37.45
	6/24/2005	Exxon/Mobil - Winslow, AZ	Jennifer Homan	37.62		37.62
	6/25/2005	Brazz Rite in Service Station, Las Vegas, NV	Jennifer Homan	6.97		6.97
	6/25/2005		Jennifer Homan	75.00		75.00
	6/25/2005		Jennifer Homan	28.55		28.55
	6/25/2005		Jennifer Homan	48.00		48.00
	6/25/2005		Jennifer Homan	48.00		48.00
	6/25/2005		Jennifer Homan	65.64		65.64
	6/25/2005		Jennifer Homan	43.12		43.12
	6/25/2005		Jennifer Homan	75.00		75.00
	6/25/2005		Jennifer Homan	59.00		59.00
	6/25/2005		Jennifer Homan	50.00		50.00
	6/25/2005		Jennifer Homan	50.00		50.00
	6/25/2005		Jennifer Homan	36.44		36.44
	6/25/2005		Jennifer Homan	100.00		100.00
	6/25/2005		Jennifer Homan	100.00		100.00
	6/25/2005		Jennifer Homan	100.00		100.00
	6/25/2005		Jennifer Homan	51.23		51.23
	6/25/2005		Jennifer Homan	25.18		25.18
	6/25/2005		Jennifer Homan	48.63		48.63
	6/25/2005		Jennifer Homan	43.49		43.49
	6/25/2005		Jennifer Homan	28.82		28.82
	6/25/2005		Jennifer Homan	35.45		35.45
	6/25/2005		Jennifer Homan	27.84		27.84
	6/25/2005		Jennifer Homan	39.39		39.39
	6/25/2005		Jennifer Homan	1,821.45		1,821.45
	6/25/2005		Jennifer Homan	530.27		530.27
	6/25/2005		Jennifer Homan	276.22		276.22
	6/25/2005		Jennifer Homan	71.39		71.39
	6/25/2005		Jennifer Homan	71.38		71.38
	6/25/2005		Jennifer Homan	39.00		39.00
	6/25/2005		Jennifer Homan	16.31		16.31
	6/25/2005		Jennifer Homan	198.51		198.51
	6/25/2005		Jennifer Homan	32.08		32.08
	6/25/2005		Jennifer Homan	39.00		39.00
	6/25/2005		Jennifer Homan	295.00		295.00
	6/25/2005		Jennifer Homan	16.55		16.55
	6/25/2005		Jennifer Homan	385.00		385.00
	6/25/2005		Jennifer Homan	14.95		14.95
	6/25/2005		Jennifer Homan	14.95		14.95
	6/25/2005		Jennifer Homan	84.95		84.95
	6/25/2005		Jennifer Homan	124.40		124.40
	6/25/2005		Jennifer Homan	249.95		249.95
	6/25/2005		Jennifer Homan	274.55		274.55
<b>Gas Total</b>				<b>\$ 630.27</b>	<b>\$ 1,821.45</b>	<b>\$ 2,451.72</b>
Subscriptions and Catalogs	10/7/2002	TravelSmith Catalog	J.P. Usick			276.32
	10/21/2002	TravelSmith Catalog	J.P. Usick			71.39
	12/5/2002	TravelSmith Catalog	J.P. Usick			71.38
	11/12/2003	TRAVEL & LEISURE MAGAZINE SUBSCR.	J.P. Usick			39.00
	2/28/2004	IMPROVEMENTS CATALOG 800-884-9484 FL	Jennifer Homan			16.31
	4/11/2004	Improvements Catalog	Jennifer Homan			198.51
	10/29/2004	Travel & Leisure Magazine	J.P. Usick			32.08
	11/6/2004	Billboard Event	Jennifer Homan			39.00
	11/10/2004	Hudson News	Jennifer Homan			295.00
	11/25/2004	Miami Herald	Jennifer Homan			16.55
	1/6/2005	AP8 Connections - Membership	Jennifer Homan			385.00
	2/7/2005	AP8 Connections - Membership	Jennifer Homan			14.95
	3/17/2005	Frontgate Catalog	Jennifer Homan			14.95
	3/17/2005	Frontgate Catalog	Jennifer Homan			84.95
	3/17/2005	Frontgate Catalog	Jennifer Homan			124.40
	3/17/2005	Frontgate Catalog	Jennifer Homan			249.95
	3/17/2005	Frontgate Catalog	Jennifer Homan			274.55

Classification	Date	Description	Owner	TEGFI	WEI	Total	
Subscriptions and Catalogs	3/7/2005	AP9 Connections - Membership	Jennifer Homan		14.95	14.95	
	4/6/2005	AP9 Connections - Membership	Jennifer Homan		14.95	14.95	
	5/6/2005	AP9 Connections - Membership	Jennifer Homan		14.95	14.95	
	6/6/2005	AP9 Connections - Membership	Jennifer Homan		14.95	14.95	
	7/5/2005	AP9 Connections - Membership	Jennifer Homan		14.95	14.95	
	8/4/2005	AP9 Connections - Membership	Jennifer Homan		14.95	14.95	
	9/6/2005	AP9 Connections	Jennifer Homan		14.95	14.95	
	10/3/2005	AP9 Connections	Jennifer Homan		14.95	14.95	
	10/28/2005	Travel & Leisure Magazine	J P Usick		43.00	43.00	
	11/29/2005	Hudson News	Jennifer Homan		6.48	6.48	
				\$	419.99	\$	2,386.69
					1,329.53		1,329.53
<b>Subscriptions and Catalogs Total</b>							
Cellular and Telecommunications Services							
	10/2/2002	Helo Direc INC	Jennifer Homan		316.93	316.93	
	5/20/2004	T-Mobile	Jennifer Homan		129.57	129.57	
	6/19/2004	T-Mobile	Jennifer Homan		445.60	445.60	
			\$	1,329.53	\$	1,776.03	
<b>Cellular and Telecommunications Services Total</b>							
Computer Hardware, Software and Electronics							
	6/20/2004	BestBuy.com	Jennifer Homan		27.80	27.80	
	10/7/2005	Apple US FG	Jennifer Homan		426.93	426.93	
	11/11/2005	Apple US FG	Jennifer Homan		26.70	26.70	
	11/14/2005	Apple US FG	Jennifer Homan		85.55	85.55	
	11/22/2005	Apple US FG	Jennifer Homan		105.93	105.93	
					63.94	63.94	
			\$	308.48	\$	736.93	
<b>Computer Hardware, Software and Electronics Total</b>							
Art							
	10/12/01	PRUDENTGALLERY CARBRIDGEFIELD PK NJPRUDENTGALLERY CARDSREFERENCE: 5985	Jennifer Homan			302.69	
	12/17/2002	Creation Art Supplies	Jennifer Homan		95.55	95.55	
	12/18/2002	Creation Art Supplies	Jennifer Homan		102.20	102.20	
	1/12/2003	DFS Galleria HIA, duty free store	J P Usick		24.98	24.98	
			\$	531.23	\$	531.23	
<b>Art Total</b>							
<b>Grand Total</b>							
			\$	166,314.80	\$	237,748.90	
			\$		\$	403,083.70	

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA  
(MIAMI DIVISION)

CASE NO. 06-20975-CIV-HUCK/SIMONTON

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

JOHN UTSICK, et al.,

Defendants.

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AFFIDAVIT OF MICHAEL I. GOLDBERG, ESQ.

1. My name is Michael I. Goldberg. I am over the age of 21 and otherwise competent to testify. The facts in this affidavit are based on my personal knowledge.

2. I am a lawyer by education, training, and profession. I received my J.D. from the Boston University School of Law in 1990, and have been admitted to the Florida Bar continuously since 1991 and the New York Bar continuously since 1992. I am also a member of the bar of the Southern District of Florida, among others.

3. I am currently a shareholder in the law firm of Akerman Senterfitt, where I specialize in the practice areas of bankruptcy and creditors rights law, and securities receiverships. Including this case, I have served as a receiver in, among others, six cases brought by the Securities and Exchange Commission alleging fraud in the offer and sale of registered and unregistered securities. I also have served as counsel to receivers and a liquidating trustee in other cases.

4. This Court appointed me as Receiver over two companies, The Entertainment Group Funds, Inc. ("TEGFI") and Worldwide Entertainment Group, Inc. ("WEI") on January 18,



2006, in a related private lawsuit, *The Big Four-Oh, LLC, et al. v. The Entertainment Group Fund, Inc. and Worldwide Entertainment*, Case No. 06-20089. The Court subsequently appointed me as Receiver over the same two companies in this action on April 20, 2006.

5. As set forth in far more detail in the six reports I have filed with the Court, I and legal, accounting, and business professionals I have employed have spent thousands of hours investigating the business operations of TEGFI and WEI prior to my appointment, unwinding and analyzing the books and records of both companies, and reviewing and analyzing countless transactions the companies undertook and expenses they incurred. I have discussed the business operations, books and records, transactions, and expenses with Jack Utsick, company employees, and lawyers and accountants Mr. Utsick employed before my appointment.

6. As a result of those efforts, I was able to come to conclusions regarding the nature of certain expenses TEGFI and WEI incurred from 1997 until I was appointed, and specifically whether those expenses represented legitimate business outlays of the companies or were, in fact, personal expenses on behalf of Mr. Utsick. In connection with its motion seeking disgorgement and a civil penalty against Mr. Utsick, the Securities and Exchange Commission asked me to make this affidavit regarding some of those expenses.

7. Also in connection with that motion, I met and had telephone conversations on several occasions with Andrew Bernstein, a CPA the Commission retained to analyze the books and records of TEGFI and WEI to determine whether payments by the companies to Mr. Utsick were for non-business purposes. I have reviewed the affidavit of Mr. Bernstein, as well as the results of his work (attached as Exhibit 2 to his affidavit).

8. In Paragraphs 17 and 18 of his affidavit, Mr. Bernstein refers to payments TEGFI made to M.E. Utsick. Through investigation and analysis of TEGFI's books and records and

telephone conversations with Maria E. Utsick, I have confirmed that Maria Utsick is Mr. Utsick's ex-wife, and that the payments discussed in Paragraphs 17 and 18 of Mr. Bernstein's affidavit were alimony and child support payments that were a personal obligation of Mr. Utsick to her. These payments did not represent any business obligation of TEGFI.

9. In Paragraph 19 of Mr. Bernstein's affidavit, he concludes that TEGFI paid \$33,957.18 for artwork. During my investigation and analysis of TEGFI's books and records, I did not find any records of the company purchasing any artwork for its offices. I do know Mr. Utsick purchased the artwork in question for his former residence at Portofino Towers, and that upon vacating the condominium after my appointment, Mr. Utsick sold the artwork and retained the proceeds for himself. Thus, the artwork payments Mr. Bernstein identifies in Paragraph 19 of his affidavit were personal expenses of Mr. Utsick that TEGFI paid.

10. In Paragraph 20 of Mr. Bernstein's affidavit, he identifies a number of automobile-related payments. My investigation and analysis of TEGFI's books and records concluded the company did not purchase or own any cars for any business purpose. However, I did learn during the course of my work that the company owned for Mr. Utsick's use four cars that could be generally categorized as collector's items – two Shelby automobiles, a 1961 Mercedes, and a 1976 Porsche. These were plainly personal automobiles of Mr. Utsick, and therefore the expenses Mr. Bernstein identifies in Paragraph 20 of his affidavit were personal payments on behalf of Mr. Utsick.

11. In Paragraph 21 of Mr. Bernstein's affidavit, he identifies \$11,344.23 of disbursements by TEGFI under the heading "stock expenses." I learned during the course of my investigation of the business operations of TEGFI and WEI that Mr. Utsick at a certain point began investing funds he received from investors in the stock market. The expenses Mr.

Bernstein identifies in Paragraph 21 of his affidavit were related to that trading. I have never seen an agreement Mr. Utsick, TEGFI, or WEI signed with any investor that authorized Mr. Utsick to invest those funds in the stock market.

12. In Paragraph 24 of his affidavit, Mr. Bernstein identifies a number of payments by TEGFI and WEI either to or on behalf of Mr. Utsick's children, Jennifer Homan, and Ms. Homan's daughter. Ms. Homan was Mr. Utsick's girlfriend. Based on my review of the companies' payroll records, Ms. Homan was a WEI employee from April 2004 until January 2006, but she was not during the time of the payments identified in Paragraph 24 of Mr. Bernstein's affidavit. All of these disbursements were personal payments on behalf of Mr. Utsick to or for the benefit of his children, and Ms. Homan and her child.

13. In Paragraph 36 of his affidavit, Mr. Bernstein identifies disbursements to accountant Ira Baraz from 2000 through 2004. I learned from conversations with Michael Rosen, an attorney who represented Mr. Utsick personally after I was appointed Receiver over TEGFI and WEI, that Mr. Utsick retained Mr. Baraz to perform personal accounting services for him, including assisting Mr. Utsick with his personal income taxes. Thus, these payments Mr. Bernstein identifies were personal payments on behalf of Mr. Utsick, and were not for any business services for TEGFI or WEI.

14. In Paragraph 37 of his affidavit, Mr. Bernstein identifies payments from 1999 through 2005 to two different law firms totaling \$400,248.56. Some of these payments were to Mr. Rosen, who identified himself to me as Mr. Utsick's personal attorney. Furthermore, there is no record of TEGFI or WEI hiring either firm, or that either firm performed legal services for TEGFI or WEI. Therefore, I concluded these payments for legal fees were personal payments the companies incurred on Mr. Utsick's behalf.

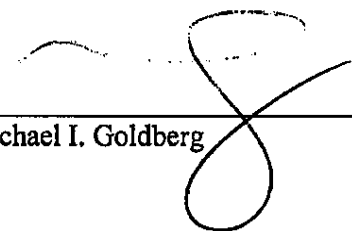


15. In Paragraphs 38 and 40 of his affidavit, Mr. Bernstein identifies payments from 1998 through 2005 for condominium maintenance fees and other residential expenses. My investigation of the books and records and operations of TEGFI and WEI revealed these payments were for a condominium Mr. Utsick caused TEGFI to purchase for him to live in, along with Ms. Homan and her daughter. Furthermore, after my appointment in January 2006, both Mr. Utsick and his attorney took the position that this condominium was Mr. Utsick’s personal residence, even though TEGFI owned it. Therefore, these payments were not proper business expenses of TEGFI or WEI, but rather personal payments on Mr. Utsick’s behalf.

16. In Paragraph 42 of his affidavit, Mr. Bernstein identifies expenses related to the purchase of a boat. My investigation of the operations of TEGFI and WEI and their books and records showed the companies did not buy or own a boat. We concluded these were personal expenses the companies incurred on Mr. Utsick’s behalf.

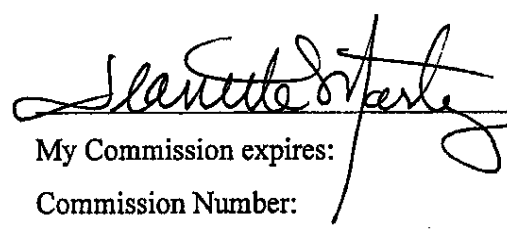
I hereby swear under penalty of perjury that the preceding facts are true to the best of my knowledge.

8/21/09  
Date

  
Michael I. Goldberg

STATE OF FLORIDA )  
  ) ss:  
COUNTY OF MIAMI-DADE )

The foregoing affidavit was acknowledged before me this 21 day of August 2008 by Michael I. Goldberg, who is  personally known to me or  produced \_\_\_\_\_ as identification, and who did take an oath.

 Notary Public  
My Commission expires:  
Commission Number:





# U.S. Securities and Exchange Commission

## Division of Enforcement

### Prejudgment Interest Report

#### John P. Utsick Prejudgment Interest Report

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
Violation Amount				\$4,180,979.49
05/01/2006-06/30/2006	7%	1.17%	\$48,778.09	\$4,229,757.58
07/01/2006-09/30/2006	8%	2%	\$84,595.15	\$4,314,352.73
10/01/2006-12/31/2006	8%	2%	\$86,287.05	\$4,400,639.78
01/01/2007-03/31/2007	8%	2%	\$88,012.80	\$4,488,652.58
04/01/2007-06/30/2007	8%	2%	\$89,773.05	\$4,578,425.63
07/01/2007-09/30/2007	8%	2%	\$91,568.51	\$4,669,994.14
10/01/2007-12/31/2007	8%	2%	\$93,399.88	\$4,763,394.02
01/01/2008-03/31/2008	7%	1.75%	\$83,359.40	\$4,846,753.42
04/01/2008-06/30/2008	6%	1.5%	\$72,701.30	\$4,919,454.72
07/01/2008-08/31/2008	5%	0.83%	\$40,995.46	\$4,960,450.18
<b>Prejudgment Violation Range</b>			<b>Quarter Interest Total</b>	<b>Prejudgment Total</b>
05/01/2006-08/31/2008			\$779,470.69	\$4,960,450.18

