

Laura Diaz – additional transactions – 5466 Castle Vista Ct. – **Count 1**

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
11/2/11	11/2/11	114	<del>Daisy Vargas</del> Jyothi Panikkar	Integrity loan file – 5466 Castle Vista Ct. 91712-91910
		114A	Laura Diaz <del>Jyothi Panikkar</del>	Deed of Trust 91759-91775
		114B	<del>Lawyers/Wolff?</del> Jyothi Panikkar	HUD-1 91746-91749
		114C	<del>Jyothi</del> <del>De Panikkar</del> Laura Diaz	Handwritten 1003 – 1 <sup>st</sup> 91712-91714
		114D	<del>Laura Diaz</del> Jyothi Panikkar	Handwritten 1003 – 2 <sup>nd</sup> 91715-91717
		114E	<del>Laura Diaz</del> Jyothi Panikkar	1003 – 1 <sup>st</sup> 91792-91795
		114F	<del>Laura Diaz</del> Jyothi Panikkar	1003 – 2 <sup>nd</sup> 91797-91800
		114G	<del>Laura Diaz</del> Jyothi Panikkar	Residential Purchase Agreement 91817-91826
		114H	<del>Laura Diaz</del> Jyothi Panikkar	Disclosure Notices 91897
		114I	<del>Laura Diaz</del> Jyothi Panikkar	Explanation letter 91731



## Laura Diaz – additional transactions – 1321 Sun Point – Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
11/3/11	11/3/11	115	Jyothi Panikkar	Integrity loan file – 1321 Sun Point 50550-50740
		115A	Laura Diaz Shauna Labee Jyothi Panikkar	Deed of Trust 50573-50580
		115B	Jyothi Panikkar	HUD-1 (C/Ex. ## 161BB, 155VV) 50560-50562
		115C	Laura Diaz Daicy Vargas Jyothi Panikkar	1003 – 1 <sup>st</sup> (MB's phone #227-8062) 50611-50616
		115D	Laura Diaz Daicy Vargas Jyothi Panikkar	1003 – 2 <sup>nd</sup> 50620-50625
		115E	Laura Diaz Daicy Vargas Jyothi Panikkar	Handwritten 1003 50629-50631
		115F	Laura Diaz Jyothi Panikkar	Residential Purchase Agreement 50687-50696
		115G	Laura Diaz Jyothi Panikkar	Disclosure Notices 50730
		115H	Jyothi Panikkar Laura Diaz Shauna Labee Cedric Nelson	CPA letter 50650
		115I	Laura Diaz Jyothi Panikkar	Account statements: WFB & TSP 50653-50654
		115J	Laura Diaz Jyothi Panikkar	Explanation letter 50651

## Laura Diaz – additional transactions – 4012 Joy Glen Rd. – Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
		116	Jyothi Panikkar	DELETED
		116A	Laura Diaz Shauna Labee	DELETED
		116B	Lawyers Title	DELETED
		116C	Jyothi Panikkar Laura Diaz Shauna Labee	DELETED
		116D	Laura Diaz Jyothi Panikkar Shauna Labee	DELETED
		116E	Laura Diaz Jyothi Panikkar Shauna Labee	DELETED
		116F	Laura Diaz	DELETED
		116G	Laura Diaz	DELETED
		116H	Laura Diaz Lawyers Title	DELETED

Laura Diaz – additional transactions – 4021 Birchmont St. – Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
11/3/11	11/3/11	117	Amy Ortiz	Reliant loan file – 4021 Birchmont St. 65448-65601
		117A	Amy Ortiz <del>Laura Diaz</del> Shauna Labee	Deed of Trust 65469-65483
		117B	Amy Ortiz	HUD-1 65449-65452
		117C	<del>Laura Diaz</del> Amy Ortiz	1003 – 1 <sup>st</sup> 65512-65515
		117D	<del>Laura Diaz</del> Amy Ortiz	1003 – 2 <sup>nd</sup> 65516-65519
		117E	<del>Laura Diaz</del> Latasha O'Quinn Amy Ortiz	Handwritten 1003 65520-65523
		117F	<del>Laura Diaz</del> Amy Ortiz	Residential Purchase Agreement 65555-65559
		117G	Laura Diaz Amy Ortiz	Disclosure Notices 65581
		117H	<del>Amy Ortiz</del> <del>Laura Diaz</del> Amy Ortiz Shauna Labee Cedric Nelson	CPA letter 65532
		117I	Amy Ortiz	Letter: broker credit 65506
		117J	Amy Ortiz	Conditional loan approval 65499-65501

Laura Diaz – additional transactions – 6300 Anza Lane – Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
		118	Shauna Labee Jyothi Panikkar	<b>DELETED</b>
		118A	Laura Diaz Shauna Labee	<b>DELETED</b>
		118B	Lawyers Title	<b>DELETED</b>
		118C	Laura Diaz Jyothi Panikkar Shauna Labee	<b>DELETED</b>
		118D	Laura Diaz Jyothi Panikkar Shauna Labee	<b>DELETED</b>
		118E	Laura Diaz	<b>DELETED</b>
		118F	Laura Diaz Shauna Labee Cedric Nelson	<b>DELETED</b>
		118G	Laura Diaz	<b>DELETED</b>

Laura Diaz – additional transactions – 8162 Southern Hills Lane – Count 1

DATE ADMITTED	DATE MARKED	<u>IDENTIFICATION</u> No.                      Witness		DESCRIPTION
		119	Jyothi Panikkar	<b>DELETED</b>
		119A	Laura Diaz Daicy Vargas	<b>DELETED</b>
		119B	Laura Diaz	<b>DELETED</b>
		119C	Laura Diaz Daicy Vargas Shauna Labee	<b>DELETED</b>
		119D	Daicy Vargas	<b>DELETED</b>
		119E	Laura Diaz Shauna Labee Cedric Nelson	<b>DELETED</b>
		119F	Laura Diaz	<b>DELETED</b>

Laura Diaz -- additional transactions -- Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
		120	Jyothi Panikkar	<b>DELETED</b>
		120A	Laura Diaz Daicy Vargas	<b>DELETED</b>
		120B	Laura Diaz Shauna Labee Cedric Nelson	<b>DELETED</b>
		120C	Laura Diaz	<b>DELETED</b>
11/2/11	11/2/11	121	Jyothi Panikkar	Integrity loan file -- 7080 Palmyra 160585-160722
		121A	<i>Jyothi Panikkar</i>	HUD-1 160706-160707
		121B	Jyothi Panikkar <del>Laura Diaz</del> <del>Shauna Labee</del>	Handwritten 1003 160695-160698
		121C	<del>Jyothi Panikkar</del> <del>Laura Diaz</del> Shauna Labee Cedric Nelson	CPA letter 160688
		121D	<del>Laura Diaz</del> <i>Jyothi Panikkar</i>	Account statements 160586-160588

## NAT file: 8348 Snowmass Dr. - Counts 1 &amp; 14

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	122	<del>Jennifer Wolff</del> Stipulation #3	Escrow file: 8348 Snowmass Dr. 70599-71003
		122A	<del>Jennifer Wolff</del> <del>Roberta Beuchat</del> Stipulation #3	Final Disbursement Report 70743-70744
		122B	<del>Jennifer Wolff</del> Stipulation #3	Email: \$356,673.99 wire to America Servicing Co. 70749
		122C	<del>Jennifer Wolff</del> Stipulation #3	Outgoing Wire Request: \$356,673.99 to America Servicing Co. 70746
		122D	<del>Jennifer Wolff</del> <del>Latasha O'Quinn</del> Stipulation #3	Final HUD-1 70765-70769
		122E	<del>Jennifer Wolff</del> <del>Roberta Beuchat</del> Stipulation #3	Receipt: EMD 70764
		122F	<del>Jennifer Wolff</del> <del>Roberta Beuchat</del> Stipulation #3	1003 - 1 <sup>st</sup> 70927-70930
		122G	<del>Jennifer Wolff</del> <del>Roberta Beuchat</del> Stipulation #3	Occupancy Certification 70883
		122H	<del>Jennifer Wolff</del> Stipulation #3	Grant, Bargain, Sale Deed 70601-70602
		122I	<del>Stipulation #3</del> <del>Jennifer Wolff</del> <del>Sauna Labee</del> <del>Ben Labee</del>	Certificate of Resolution 70677

## NAT file: 8348 Snowmass Dr. (cont.) - Counts 1 &amp; 14

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	122J	<del>Jennifer Wolff</del> Stipulation #3	Secretary of State filings 70678-70718
		122K	<del>Jennifer Wolff</del> Stipulation #3	Faxed Payoff Statement 70791-70793
		122L	<del>Jennifer Wolff</del> Shauna Labee Ben Labee	General Instruction 70872-70874
		122M	<del>Jennifer Wolff</del> Shauna Labee Stipulation #3	Letter: broker credit 70845
		122N	<del>Jennifer Wolff</del> Stipulation #3	Email from Beecroft 70847
		122O	<del>Jennifer Wolff</del> Stipulation #3	Email re Occupancy certifications 70893-70895
		122P	<del>Jennifer Wolff</del> Stipulation #3	Email re: new estimate 70896
		122Q	<del>Jennifer Wolff</del> Stipulation #3	Email re: broker credit 70897-70898
		122R	<del>Jennifer Wolff</del> Stipulation #3	Email to Beecroft: "Steve came in and signed" 70996-70997
		122S	<del>Jennifer Wolff</del> Sherry McQuillan Stipulation #3	Faxed funding conditions 70868
		122T	Stipulation #3	Purchase Agreement 70969-70978



## Roberta Beuchat -- additional transactions -- 1910 Racine Dr. -- Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	124	<del>Jennifer Wolff</del> Stipulation #3	NAT escrow file: 1910 Racine Dr. 75275-75556
		124A	<del>Jennifer Wolff</del> Roberta Beuchat Amy Ortiz	Final Disbursement Report 75382-75383
		124B	<del>Jennifer Wolff</del> Stipulation #3	Email: \$35K wire to Pro Design (Cf Ex.# 161CC) 75390
		124C	<del>Jennifer Wolff</del> Stipulation #3	Outgoing Wire Request: \$35K to Pro Design 75396
		124D	<del>Jennifer Wolff</del> Stipulation #3	Letter: wire instructions for Pro Design 75420
		124E	<del>Jennifer Wolff</del> Stipulation #3	Final HUD-1 75397-75401
		124F	<del>Jennifer Wolff</del> Roberta Beuchat Stipulation #3	Receipt: EMD 75412
		124G	<del>Jennifer Wolff</del> Roberta Beuchat Amy Ortiz	1003 - 1 <sup>st</sup> 75463-75468
		124H	<del>Jennifer Wolff</del> Stipulation #3	Addendum: \$35K to Pro Design from seller's proceeds 75510
		124I	<del>Jennifer Wolff</del> Stipulation #3	Letter to Beecroft (picked up by Grimm) 75430

Roberta Beuchat – additional transactions – 1910 Racine Dr. (cont.) – Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	124J	<del>Jennifer Wolff</del> Stipulation #3	Email re: updated estimate 75406
		124K	<del>Jennifer Wolff</del> Stipulation #3	Email re: estimated HUD 75444
		124L	<del>Jennifer Wolff</del> Stipulation #3	Email requesting an estimated HUD 75477
11/4/11	11/4/11	125	Amy Ortiz	Reliant loan file – 1910 Racine Dr. 64113-64317
11/4/11	11/4/11	125A	Amy Ortiz Roberta Beuchat	1003 – 1 <sup>st</sup> 64135-64139
11/4/11	11/4/11	125B	Amy Ortiz Roberta Beuchat	1003 – 2 <sup>nd</sup> 64140-64144

## Roberta Beuchat – additional transactions – 1910 Racine Dr. (Cont.) – Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
		126	Roberta Beuchat	Beuchat file – 1910 Racine Dr. 61150-61176
11/22/11	11/22/11	126A	Roberta Beuchat <del>Daisy Vargas</del>	Bad Check Complaint Form 61171
11/22/11	11/22/11	126B	Roberta Beuchat	7/10/07 letter re: bad check 61172
		126C	Roberta Beuchat	Bank statement 61173
11/22/11	11/22/11	126D	Roberta Beuchat <del>Shauna Labee</del> <del>Ben Labee</del>	NSF check 61174
11/22/11	11/22/11	126E	Roberta Beuchat	Certified mail receipt 61175
11/22/11	11/22/11	126F	Roberta Beuchat	Check from DA 61034

## Roberta Beuchat – additional transactions – 9409 Illipah Creek St. – Count 1

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
7/8/12/11	10/12/11	127	Jennifer Wolff Stipulation #3	NAT escrow file: 9409 Illipah Creek St. 78313-78675
		127A	Jennifer Wolff Roberta Beuchat Stipulation #3	Final Disbursement Report 78420-78422
		127B	Jennifer Wolff Stipulation #3	Email: \$29.5K wire to Pro Design (Cf Ex.## 161AA) 78429
		127C	Jennifer Wolff Stipulation #3	Outgoing Wire Request: \$29.5K to Pro Design 78436
		127D	Jennifer Wolff Stipulation #3	Letter: wire instructions for Pro Design 78481
		127E	Jennifer Wolff Roberta Beuchat Stipulation #3	Check: \$511.05 to R. Beuchat 78449
		127F	Jennifer Wolff Stipulation #3	Check: \$12,117 to Secured Mortgage 78451
		127G	Jennifer Wolff Stipulation #3	Final HUD-1 78453-78457
		127H	Jennifer Wolff Roberta Beuchat Stipulation #3	Receipt: EMD 78472
		127I	Jennifer Wolff Roberta Beuchat Stipulation #3	1003 - 1 <sup>st</sup> 78542-78545
		127J	Jennifer Wolff Skanna Labea Stipulation #3	Email: settlement statement 78427
		127K	Jennifer Wolff Stipulation #3	Email re: HUD to sign 78643

Roberta Beuchat – additional transactions – 8108 Celina Hills – **Count 1**

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
11/2/11	11/2/11	128	Nicholas Rice Shauna Labee	Secured Mortgage loan file – 8108 Celina Hills 23886-24073
		128A	Jennifer Wolff	Check: \$7,509.17 to Secured Mortgage (Cf Ex.# 152E) 23886
		128B	Jennifer Wolff	HUD-1 23888-23892
		128C	Roberta Beuchat	1003 – 1 <sup>st</sup> 23922-23926
		128D	Roberta Beuchat	1003 – 2 <sup>nd</sup> 23927-23931
		128E	Roberta Beuchat	Disclosure Notices 24054
		128F	Roberta Beuchat Jennifer Wolff	Receipts: EMD 24024
		128G	Roberta Beuchat	Explanation letter 23984
		128H		Loan Submission Form
12/1/11	12/1/11	129	Dan Marsh	Substantive Counts Proceeds Summary

Colonial Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	131	Colonial Bank Stipulation #1	ABROWN, LLC, ACCT# XXXXXX4119 119698-119750, 137514-137552
		131A	Albert Brown Stipulation #1	Signature Card 119698
		131B	Stipulation #1 ↓	2/20/07, checks 0092 & 0093 to OSB for "1408 S. 6 <sup>th</sup> St." 137520
		131C		3/5/07, checks 1001 & 1002 to OSB for "1408 S. 6 <sup>th</sup> St." 137528
		131D		4/5/07, checks 1015 & 1016 to OSB for "1408 S. 6 <sup>th</sup> St." 137534
		131E		5/10/07, check 1024 to OSB for "1408 S. 6 <sup>th</sup> St. (1 <sup>st</sup> & 2 <sup>nd</sup> )" 137545
		131F		Albert Brown Stipulation #1
		131G	Albert Brown Stipulation #1	12/19/07, \$1,000 check 1061 to Albert Brown 119747

Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	132	Colonial Bank	RGARVEY, LLC, acct.# XXXXXX9851
			Stipulation #1	121045-121071, 140602-140611
		132A	Robert Garvey	Signature Card
			Stipulation #1	140602
		132B	Stipulation #1	5/18/07, checks 1001 & 1002 to OSB
				(acct.## 2976253, 2976343) 121047
		132C		6/15/07, checks 1020 & 1021 to OSB
				(acct.## 2976253, 2976343) 121051
		132D		7/27/07, check 2034 to OSB (acct.#
				2976343) 121053
		132E	Robert Garvey	7/31/07, check 2033 to OSB
				(acct# 2976253) &
				8/3/07, \$5,000 check 0092 to R. Garvey
				121058
		132F		8/31/07, checks 2207 & 2208 to OSB
				(acct.## 2976253, 2976343) 121063
		132G		10/19/07, checks 1113 & 1114 to OSB
				(acct.## 2976253, 2976343) 121067
		132H	Robert Garvey	8/9/07 Financial Title Co. check 124018
				to Robert Garvey 121056



Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
20/12/11	10/12/11	134	Colonial Bank Stipulation #1	BFAGIN, LLC, ACCT.# XXXXXX9984 119424-119466
		134A	<del>Beverly Fagin</del> Stipulation #1	Signature Card 119424
		134B	Stipulation #1	6/5/07, checks 1001 & 1002 to Amtrust for 1800 S. 16 <sup>th</sup> St. 119433
		134C	Stipulation #1	7/20/07, checks 1011 & 1014 to Amtrust for 1800 S. 16 <sup>th</sup> St. 119448
		134D	↓	8/20/07, checks 1026 & 1024 to Amtrust for 1800 S. 16 <sup>th</sup> St. 119450-119451
		134E		11/6/07, checks 1040 & 1041 to Amtrust for 1800 S. 16 <sup>th</sup> St. 119462
		134F		Beverly Fagin Stipulation #1

Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION No. Witness		DESCRIPTION
10/12/11	10/12/11	135	Colonial Bank Stipulation #1	RFAGIN, LLC, ACCT.# XXXXXX9992 119389-119423, 140593-140601
		135A	Robert Fagin Stipulation #1	Signature Card 119389
		135B	Robert Fagin Stipulation #1	5/31/07, NAT check 2050132 & deposit slip (Cf Ex.# 49F) 119395
		135C	Robert Fagin Stipulation #1	8/2/07, FATCo check to Robert Fagin & deposit slip 119405
		135D	↓	6/5/07, checks 1001 & 1002 to Amtrust Bank for "3228 Dusty Daylight Ct." 140601
		135E		7/20/07, checks 1005 & 1006 to AmTrust Bank for "3228 Dusty Daylight" 119409
		135F		8/20/07, check 1010 to AmTrust Bank for "3228 Dusty Daylight" 119410
		135G		Robert Fagin Stipulation #1



## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	137	Colonial Bank Stipulation #1	SDKLA, LLC, acct.# XXXXXX3160 141691-142195
		137A	Shauna Labee Stipulation #1	Signature Card 141691
		137B	<del>Shauna Labee</del> Stipulation #1	5/8/06, Lawyers Title check 618002969 (Cf Ex.# 60D, Ct.9) 142095
		137C	<del>Shauna Labee</del> Stipulation #1	5/24/06, Pro Design check 1243 & deposit slip 142096
		137D	<del>Shauna Labee</del> Stipulation #1	9/21/06, Pro Design checks 1423, 1424 & deposit slip 142131
		137E	<del>Shauna Labee</del> Stipulation #1	5/2/06, check 1225 to S. Dyphibane 142097
		137F	<del>Shauna Labee</del> Stipulation #1	6/7/06, \$6,000 checks 1229 & 1230 to S. Dyphibane 142105
		137G	<del>Shauna Labee</del> Stipulation #1	9/22/05, check 1254 to S. Dyphibane 142135
		137H	<del>Shauna Labee</del> Stipulation #1	Checks 1248 & 1251 paying bills related to 2872 Rothesay Ave 142134



## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	139	Colonial Bank <i>Stipulation #1</i>	KBROWN, LLC, acct.# XXXXXX8869 120832-120892, 139000-139087
		139A	Kimberly Brown <i>Stipulation #1</i>	Signature Card 120832
		139B	Kimberly Brown <i>Stipulation #1</i>	1/16/07, checks 1025 & 1026 for Speedwell Cavern 139027
		139C	Kimberly Brown <i>Stipulation #1</i>	2/11/07, checks 1035 for Speedwell Cavern 139039
		139D	Kimberly Brown <i>Stipulation #1</i>	3/5/07, checks 1045 & 1046 for Speedwell Cavern 139050-139051
		139E	Kimberly Brown <i>Stipulation #1</i>	4/5/07, checks 1063 & 1064 for Speedwell Cavern 139065-139066
		139F	Kimberly Brown <i>Stipulation #1</i>	5/10/07, check 1070 for Speedwell Cavern 120841
		139G	Kimberly Brown <i>Stipulation #1</i>	6/12/07, checks 1080 & 1084 for Speedwell Cavern 120852
		139H	Kimberly Brown <i>Stipulation #1</i>	7/20/07, check 1092 for Speedwell Cavern 120860
		139I	Kimberly Brown <i>Stipulation #1</i>	7/20/07, check 1088 for Speedwell Cavern 120868



Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	140	Colonial Bank Stipulation # 1	CLOUCEL, LLC, ACCT# XXXXXX4127 119634-119697, 137978-138035
		140A	Chad Loucel Stipulation # 1	Signature Card 119634
		140B	Chad Loucel Stipulation # 1	2/20/07, checks 0093 & 0094 for Santa Ynez Dr. 137985
		140C	Chad Loucel Stipulation # 1	3/5/07, checks 1010 & 1011 for Santa Ynez Dr. 137999
		140D	Chad Loucel Stipulation # 1	4/5/07, checks 1035 & 1036 for Santa Ynez Dr. 138012-138013
		140E	Chad Loucel Stipulation # 1	5/10/07, checks 1048 & 1049 for Santa Ynez Dr. 138025
		140F	Chad Loucel Stipulation # 1	6/12/07, checks 1057 & 1055 for Santa Ynez 138034-138035
		140G	Chad Loucel Stipulation # 1	7/20/07, checks 1068 & 1071 for Santa Ynez Dr. 119670

Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	14I	Colonial Bank Stipulation #1	LEDIAZ, LLC, ACCT.# XXXXXX7469 119856-119905, 139506-139750
		14IA	Laura Diaz Stipulation #1	Signature Card 119856
		14IB		3/31/06, Pro Design check 1196 & deposit slip 139604
		14IC		7/28/06, Pro Design check 1305 & deposit slip 139639
		14ID		8/2/06, Pro Design check 1315 & deposit slip 139643
		14IE		8/3/06, NAT check 2016143 to T. McGuire & deposit slip 139647
		14IF		8/16/06, NAT check 2017748 (Cf Ex.#110F) & 8/16/06, NAT check 2017880 (Cf Ex.#111F) 139650
		14IG		1/31/07, Incoming wire: \$108,275.77 (4021 Birchmont sale proceeds) 139706
		14IH		11/6/06, check 1114 to Stonecreek Funding for Healing Waters 139682
		14II	Laura Diaz SG signature ID Stipulation #1	12/8/05, \$5,000 check 1024 to L. Diaz for "Investor Consideration" 139577

## Colonial Bank Records (cont.)

DATE ADMITTED		DATE MARKED		IDENTIFICATION		DESCRIPTION
				No.	Witness	
				141J	Laura Diaz Stipulation #1	2/6/06, \$5,000 check 1038 to L. Diaz 139594
				141K	Laura Diaz Stipulation #1	6/7/06, \$5,000 check 1064 to L. Diaz 139629
				141L	Laura Diaz Stipulation #1	12/19/06, check 1118 to L. Diaz for "Healing Waters" 139694
				141M	Laura Diaz Stipulation #1	2/7/07, \$5,000 check 1139 to L. Diaz for "inv" 139715
				141N	Laura Diaz Stipulation #1	2/26/07, \$5,000 checks 1141 & 1142 to L. Diaz 139726
				141O	Laura Diaz Stipulation #1	7/30/07, \$2,500 check 1163 to L. Diaz for "Investor Consideration" 119882
				141P	Laura Diaz Stipulation #1	9/7/07, \$2,500 check 1166 to L. Diaz 119896
				141Q	Laura Diaz Stipulation #1	9/28/07, \$2,000 checks 1168 & 1170 to L. Diaz 119899
				141R	Laura Diaz Stipulation #1	11/16/07, \$2,000 check 1171 to L. Diaz 119901

## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	142	Colonial Bank Stipulation #1	RBEUCHAT, LLC, acct.# XXXXXX9794 120812-120831
		142A	Roberta Beuchat Stipulation	Signature Card 120812
		142B	Roberta Beuchat Stipulation #1	5/3/07, \$5,000 check 0091 to Beuchat for "Investor com. for Calico Hills & Illpah Creek" 120817
		142C	Roberta Beuchat Stipulation #1	Check 0091 returned 120816
		142D	Roberta Beuchat Stipulation #1	6/21/07, \$5,000 check 1004 to Beuchat 120824
10/12/11	10/12/11	143	Colonial Bank Stipulation #1	TLIUZZA, LLC, ACCT.# XXXXXX8190 143215-143236
		143A	Tina Liuzza Stipulation #1	Signature Card 143215
		143B	Tina Liuzza Stipulation #1	12/06, monthly statement (Cf Ex.## 76C & 76D) 143226
		143C	Tina Liuzza Stipulation #1	12/26/06, incoming wire (Cf Ex.## 76C & 76D) 143228-143229

Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	144	Colonial Bank Stipulation #1	MTHOM, LLC, ACCT.# XXXXXX6335 140121-140502
		144A	Michael Thompson Stipulation #1	Signature Card 140121
		144B	Stipulation #1	4/07, monthly statement (Cf Ex.## 23B, 23C, & 23D) 140478
10/12/11	10/12/11	145	Colonial Bank Stipulation #1	RKSAM, LLC, acct.# XXXXXX3178 140846-141409
		145A	Robert Samora Stipulation #1	Signature Card 140846
		145B		3/07, monthly statement (Cf Ex.## 21B, 21C & 21F) 141376-141377
		145C		3/27/07, incoming wire (Cf Ex.## 21C & 21D) 141386-141387
		145D		2/07, monthly statement (Cf Ex.# 74B) 141364
		145E		2/12/07, incoming wire (Cf Ex.# 74B) 141371-141373

## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	146	Colonial Bank Stipulation #1	LOQUINN, LLC; acct.# XXXXXX7261 121020-121044, 139751-140120
		146A	Latasha O'Quinn Stipulation #1	Signature Card 139751
		146B	EM signature ID Stipulation #1	Checks 1016 & 1017 for Snowmass Dr. 139802-139803
		146C	EM signature ID Stipulation #1	Checks 1040 & 1041 for Snowmass Dr. 139835-139836
		146D	SG signature ID Stipulation #1	Checks 1053 & 1054 for Snowmass Dr. 139856-139857
		146E	EM signature ID Stipulation #1	Checks 1075 & 1077 for Snowmass Dr. 139883, 139885
		146F	SG signature ID Stipulation #1	Checks 1092 & 1093 for Snowmass Dr. 139911-139912
		146G	SG signature ID Stipulation #1	Checks 1120 & 1121 for Snowmass Dr. 139956-139957
		146H	SG signature ID Stipulation #1	Check 1189 for Snowmass Dr. 140053
		146I	SG signature ID Stipulation #1	Check 1175 to L. O'Quinn for "Consideration to investor" 140029



## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	147	Colonial Bank Stipulation # 1	Steve Grimm, acct.# XXXXXX1628 123572-124140
		147A	SG signature ID Stipulation #1	Signature Card 123572
		147B	SG signature ID Stipulation #1	Check 1047 from Pro Design 123673
		147C	SG signature ID Stipulation #1	Check 1132 from Pro Design 123743
		147D	SG signature ID Stipulation #1	Check 1131 from Pro Design 123746
		147E	SG signature ID Stipulation #1	Check 1126 from Pro Design 123748
		147F	SG signature ID Stipulation #1	Check 1159 from Pro Design 123817
		147G	SG signature ID Stipulation #1	Check 1162 from Pro Design 123819
		147H	SG signature ID Stipulation #1	Check 1301 from Pro Design 123958
		147I	SG signature ID Stipulation #1	Check 1420 from Pro Design 123991
		147J	SG signature ID Stipulation #1	Check 1471 from Pro Design 124019

## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	147K	Colonial Bank Stipulation #1	Cashier's check 2228095 from Pro Design 124064
		147L	Shauna Labee Stipulation #1	10/3/06 check from Secured Mortgage 123996
		147M	Shauna Labee Stipulation #1	10/5/06 check from Secured Mortgage 124001
		147N	Shauna Labee Stipulation #1	10/9/06 check from Secured Mortgage 124003
		147O	Shauna Labee Stipulation #1	10/12/06 check from Secured Mortgage 124017
		147P	Shauna Labee Stipulation #1	11/3/06 check from Secured Mortgage 124025
		147Q	Shauna Labee Stipulation #1	1/19/07 check from Secured Mortgage 124081
		147R	Shauna Labee Stipulation #1	2/13/07 check from Secured Mortgage 124093
		147S	Shauna Labee Stipulation #1	2/15/07 check from Secured Mortgage 124094
		147T	Stipulation #1	Official Check 260008362 from Beecroft 124024
		147U	Latasha O'Quinn Stipulation #1	Lawyers Title check 618001259 to LOQUINN, LLC 123861

Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	148	Colonial Bank Stipulation #1	Patriot Transport, LLC, acct.# xxxxxx4077 120064-120344, 144308-144350
		148A	Ben Labee Shauna Labee Stipulation #1	Signature Card 120064
		148B	Darcy Vargas Stipulation #1	6/12/07, payroll check 1043 to D. Vargas 120082
10/12/11	10/12/11	149	Colonial Bank Stipulation #1	Patriot Transport, LLC, acct.# xxxxxx9008 120345-120778
		149A	Ben Labee Shauna Labee Stipulation #1	Signature Card 120345
		149B	Darcy Vargas Stipulation #1	5/15/07 payroll check 1539 to D. Vargas 120384
10/12/11	10/12/11	150	Colonial Bank Stipulation #1	Patriot Grading & Utilities, LLC, acct.# xxxxxx9927 144351-144358
		150A	Ben Labee Shauna Labee Stipulation #1	Signature Card 144351
		150B	William Patterson Ben Labee Shauna Labee Stipulation #1	6/20/07, \$2,000 check 1004 to W. Patterson 144358

Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	15I	Colonial Bank Stipulation #1	Select Equities, LLC, acct.# XXXXXX5035 121209-121301
		151A	Ben Labeer Shauna Labeer Stipulation #1	Signature Card 121209
		151B	William Patterson SG signature ID Stipulation #1	Check 1737 to William Patterson for "Investor Consideration" 121221
		151C	Robert Garvey SG signature ID Stipulation #1	Check 1781 to Robert Garvey for "Investor Consideration" 121238
		151D		NAT check 2055161 to Conner Sheets 121244
		151E		NAT check 2055678 to Conner Sheets 121247
		151F		NAT check 2044495 to Botsford-Berfield, & NAT checks 2050934, 2053254, 2052010, 2055040 to F. Mahaluf, & deposit slip 121246

## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	152	Colonial Bank Stipulation #1	Secured Mortgage Services, LLC, acct.# XXXXXX8186 121972-122170
		152A	Shauna Labee Stipulation #1	Signature Card 121974
		152B	Jennifer Wolff Stipulation #1	NAT check 2013737 & deposit slip (Ct. 10; Cf Ex.## 70C & 71A) 122051
		152C	Bert Labee Shauna Labee Stipulation #1	Pro Design check 1313 to Beecroft 122059
		152D	Jennifer Wolff Stipulation #1	NAT check 2020286 re: Diaz/Whispering Creek (Cf Ex.# 112A) 122070
		152E	Jennifer Wolff Stipulation #1	NAT checks 2037033 & 2037492 re: Beuchat/Celina Hills (Cf Ex.# 128A) 122124-122125
		152F	Jennifer Wolff Stipulation #1	NAT check 2040228 re: McGuire/4133 Birchmont (Cf Ex.# 73A) 122135
		152G	Jennifer Wolff Stipulation #1	NAT check 2044476 re: Patterson/Double Eagle (Cf Ex.## 21E, 22A) 122144
		152H	Shauna Labee Stipulation #1	Check to Colonial Bank for "McGuire"; check to self for "Liuzza & McGuire" 122053
		152I	Laura Diaz Shauna Labee Stipulation #1	Checks 1069 & 1070 to self for "Diaz - Whispering" 122076

## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	152J	Kimberly Brown Shauna Labee Stipulation #1	Checks 1074 & 1075 to self for "Brown - Sweeney" 122077-122078
		152K	Foni McGuire Shauna Labee Stipulation #1	Check 1134 to self for "McGuire ... Birchmont" 122138
		152L	Shauna Labee Stipulation #1	Check to self for "Patterson" 122146
		152M	Shauna Labee Stipulation #1	\$5K check to Grimm 121999
		152N	Amy Ortiz Shauna Labee Stipulation #1	Check 1111 to Reliant Mortgage 122117
		152O	Shauna Labee Cedric Nelson Stipulation #1	Check 1151 to Certified Bookkeeping 122150
		152P	Daicy Vargas Stipulation #1	Check 1001 to Daicy Vargas 122001
		152Q	Daicy Vargas Stipulation #1	Check 1005 to Daicy Vargas 122005
		152R	Daicy Vargas Stipulation #1	Check 1011 to Daicy Vargas 122011
		152S	Daicy Vargas Stipulation #1	Check 1015 to Daicy Vargas 122017
		152T	Daicy Vargas Stipulation #1	Check 1026 to Daicy Vargas 122033



## Colonial Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	153	Colonial Bank Stipulation #1	Melissa Beecroft, acct.# XXXXXX2984 122171-122257
		153A	Shauna Labee Stipulation #1	Signature Card 122171
		153B	Shauna Labee Cedric Nelson Stipulation #1	Check for "cedric-Acct." 122198
		153C	Daicy Vargas Stipulation #1	Check 1005 to Daicy Vargas 122188
		153D	Daicy Vargas Stipulation #1	Check 1014 to Daicy Vargas 122209
		153E	Daicy Vargas Stipulation #1	Check 1024 to Daicy Vargas 122221
		153F	Daicy Vargas Stipulation #1	Check 1022 to Daicy Vargas 122222
		153G	Daicy Vargas Stipulation #1	Check 1027 to Daicy Vargas 122232
		153H	Daicy Vargas Stipulation #1	Check 1029 to Daicy Vargas 122234
		153I		

## Wells Fargo Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	154	<del>WFB</del> Stipulation #2	Mazzarella, acct.# XXXXXX0384 132810-133193
		154A	<del>Lawyers Title</del> Stipulation #2	Lawyers Title check 723000134 (C/Ex.# 104B) 132822
		154B	<del>EM signature ID</del> Stipulation #2	Premier Design Concepts check 5019 ("Consulting Income") 132826
		154C	<del>EM signature ID</del> Stipulation #2	Premier Design Concepts check 5033 132962
		154D	<del>EM signature ID</del> Stipulation #2	Premier Design Concepts check 5034 132967
		154E	<del>EM signature ID</del> Stipulation #2	Premier Design Concepts check 5042 133104
		154F	<del>EM signature ID</del> Stipulation #2	Premier Design Concepts check 5046 133121
		154G	<del>EM signature ID</del> Stipulation #2	Premier Design Concepts check 5054 133173
		154H	<del>EM signature ID</del> Stipulation #2	Premier Design Concepts check 5056 133193
		154I	<del>Kimberly Brown</del> <del>EM signature ID</del> Stipulation #2	Check 2677 for "consideration to buyer" 133032

## Wells Fargo Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
<del>10/12/11</del>	<del>10/12/11</del>	154J	<del>Kimberly Brown</del> EM signature ID Stipulation # 2	Check 2678 for "consideration to buyer" 132995
		154K	<del>Kimberly Brown</del> EM signature ID Stipulation # 2	Check 2850 for "consideration to buyer" (Ct.# 11) 133191
		154L	<del>Chad Loucel</del> EM signature ID Stipulation # 2	Check 2666 to CLOUCEL, LLC 132972
		154M	<del>Chad Loucel</del> EM signature ID Stipulation # 2	Check 2682 to Loucel 132985
		154N	<del>Chad Loucel</del> <del>Amber Bean</del> <del>Jennifer Wolff</del> Stipulation # 2	Check 2699 for "EMD" (Cf Ex.## 30E (Ct.# 5) & 32H) 133009
		154O	<del>Chad Loucel</del> <del>Amber Bean</del> Stipulation # 2	Check 2732 for "EMD" (Cf Ex.# 48F) 133037
		154P	<del>Chad Loucel</del> EM signature ID Stipulation # 2	Check 2743 to CLOUCEL, LLC 133067
		154Q	<del>Chad Loucel</del> EM signature ID Stipulation # 2	Check 2853 for "consideration to buyer" 133185
		154R	<del>Chad Loucel</del> EM signature ID Stipulation # 2	Check 2680 for "consideration to buyer" 132984
		154S	<del>Cathy Rojas</del> EM signature ID Stipulation # 2	Check 2676 for "consideration to buyer" 133007



## Wells Fargo Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	155	<del>WFB</del> Stipulation #2	Distinctive Real Estate & Investments, acct.# XXXXXX9680 134626-136805, 137373-137463, 194428- 195397
		155A	Stipulation #2	Business Account Application  137373-137374
		155B	<del>Jennifer Wolff</del> Stipulation #2	NAT check 2016140 (Cf Ex.# 3H, Ct.2) 135819
		155C	<del>Jennifer Wolff</del> <del>Albert Brown</del> Stipulation #2	WFB official check 885612932 (Cf Ex.# 3J, Ct.2) 136793
		155D	<del>Amber Bean</del> Stipulation #2	Financial Title check 116154 (Cf Ex.# 8E) 134639
		155E	<del>Stipulation #2</del> <del>Jennifer Wolff</del> <del>Ohio Savings Bank</del> <del>Robert Garvey</del>	NAT check 2044892 (Cf Ex.# 9G, Ct.3) 136591
		155F	<del>EM signature ID</del> Stipulation #2	Check 3697 "RE: 6609 Alta Dr." (Cf Ex.# 9G) 134940
		155G	Stipulation #2 <del>Jennifer Wolff</del> Stipulation #2	NAT Title check 2045820 (Cf Ex.# 13A) 134912
		155H	<del>Jennifer Wolff</del> Stipulation #2	NAT Title check 2045664 (Cf Ex.# 14I, Ct. 4) 134908
		155I	<del>Skip Youn</del> <del>EM signature ID</del> Stipulation #2	Check 3725 "Commission: 2701 Shady Pond" (Cf Ex.# 14I, Ct. 4) 134941

## Wells Fargo Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	155J	Amber Bean Stipulation #2	Financial Title checks 119930 & 119929 (Cf Ex.## 19E, 19D) 134890-134891
		155K	Amber Bean Stipulation #2	WFB official check 885613400 (Cf Ex.# 19K) 136706
		155L	Jennifer Wolff Stipulation #2	NAT check 2046170 (Cf Ex.# 32E) 136593
		155M	Beverly Fagin EM signature ID Stipulation #2	Check 3830 for "6540 Rocking Horse EMD" (Cf Ex.# 33) 134973
		155N	Jennifer Wolff EM signature ID Stipulation #2	Check 3829 "RE: 3228 Dusty Daylight EMD" (Cf Ex.# 46F, Ct. 6) 134972
		155O	Amber Bean Stipulation #2	Financial Title check 121308 (Cf Ex.# 48E) 135017
		155P	Jennifer Wolff Jonathan Carter Stipulation #2	Check 3840 for "1729 Rolling Hills EMD" (Cf Ex.# 53H, Ct. 7) 134993
		155Q	Jennifer Wolff EM signature ID Stipulation #2	Check 3962 for "Commission: 1729 Rolling Hills Dr." (Cf Ex.# 53E) 194743
		155R	Amber Bean Stipulation #2	Financial Title checks 101660 & 101661 (Cf Ex.# 55C, Ct. 8) 135355-135356
		155S	Amber Bean Stipulation #2	Financial Title checks 101497 & 1014988 (Cf Ex.# 57E) 135332-135333
		155T	Jennifer Wolff Stipulation #2	Lawyers Title check 618003159 (Cf Ex.# 58C) 135386
		155U	EM signature ID Stipulation #2	Commission check 2719 for 1026 Griffith Ave. (Cf Ex.# 58C) 135474

## Wells Fargo Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	155V	Jennifer Wolff <del>Stipulation # 2</del>	Lawyers Title check 618002692 (Cf Ex.# 60C, Ct. 9) 135339
		155W	Shauna Labeo Jennifer Wolff <del>Stipulation # 2</del>	WFB official check 885611256 (Cf Ex.# 60H, Ct.9) 136768
		155X	Amber Bean Ben Labeo EM signature ID <del>Stipulation # 2</del>	Commission check 5046 for 7254 Crest Peak (Cf Ex.# 55C) 135375
		155Y	<del>Stipulation # 2</del> Jennifer Wolff	NAT check 2016140 (Cf Ex.# 75B) 135579
		155Z	EM signature ID <del>Stipulation # 2</del>	Commission check 2967 for 177 Ridge Crossing (Cf Ex.# 75B) 135660
		155AA	Toni McGuire EM signature ID <del>Stipulation # 2</del>	Check 2612 for "Appraisal: 4133 Birchmont" 135301
		155BB	Kimberly Brown Amber Bean <del>Stipulation # 2</del>	WFB official check 885605103 (Cf Ex.# 90I, Ct.#11) 136689
		155CC	Kimberly Brown Amber Bean <del>Stipulation # 2</del>	WFB official check 885605104 (Cf Ex.# 91I) 136690
		155DD	Jennifer Wolff Kimberly Brown <del>Stipulation # 2</del>	NAT check 2016671 (Cf Ex.# 93D) 135584
		155EE	Kimberly Brown EM signature ID <del>Stipulation # 2</del>	Commission check 3009 for 5733 Smoke Ranch #C (Cf Ex.# 93D) 135649

## Wells Fargo Bank Records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
		155FF	<del>Jennifer Wolff</del> <del>Chad Loucel</del> Stipulation #2	WFB official check 885612929 (Cf Ex.## 96H & 97G, Ct.12) 136790
		155GG	Cathy Rojas <del>EM signature ID</del> Stipulation #2	Check 3362 for "Commission/2209 Santa Ynez" 134684
		155HH	<del>Jennifer Wolff</del> <del>Chad Loucel</del> Cathy Rojas Stipulation #2	NAT check 2036378 (Cf Ex.# 97E, Ct.#12) 136798
		155II	<del>Chad Loucel</del> <del>Jennifer Wolff</del> EM signature ID Stipulation #2	Check 3243 "5855 Valley Drive/EMD" (Cf Ex.# 100H) 135798
		155JJ	<del>Chad Loucel</del> <del>EM signature ID</del> Stipulation #2	Check 3865 "5855 Valley Drive" 135014
		155KK	<del>Jennifer Wolff</del> Stipulation #2	NAT Title check 2037232 (Cf Ex.# 100E) 134659
		155LL	<del>Chad Loucel</del> <del>Amber Bean</del> Stipulation #2	WFB official check 885605804 (Cf Ex.# 103I) 136788
		155MM	Amber Bean Stipulation #2	Financial Title check 116350 (Cf Ex.# 103D) 136802
		155NN	<del>Chad Loucel</del> <del>Lawyers Title</del> Stipulation #2	WFB official check 885605803 (Cf Ex.# 104E) 136787
		155OO	<del>Chad Loucel</del> <del>Lawyers Title</del> Stipulation #2	Lawyers Title check 723000102 (Cf Ex.## 104A & 104D) 136797
		155PP	<del>Jennifer Wolff</del> Stipulation #2	NAT check 2017176 (Cf Ex.# 109F) 135605
		155QQ	<del>Jennifer Wolff</del> <del>Em signature ID</del> Stipulation #2	Commission check 2977 for 9702 Hawk Cliff (Cf Ex.# 109F) 135658







## First Republic Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	158	First Republic Bank (Sunshine Smith) Stipulation #2	Distinctive Real Estate & Investments, acct.# XXXXXX5144 127737-127983
		158A	Stipulation #2	Signature card 127739-127740
		158B	EM signature ID Stipulation #2	Corporate Resolution to Open Accounts 127741-127742
		158C	EM handwriting ID Stipulation #2	Annual List of Officers ... 127749
		158D	EM handwriting ID Stipulation #2	Authorization to Conduct Transactions 127757-127759
		158E	Stipulation #2	NV Secretary of State printout for DRE&I 127761-127764
		158F	EM handwriting ID Stipulation #2	Resolution of Board of Directors 127777
		158G	Jennifer Wolff Stipulation #2	NAT check 2017745 (re: Diaz/Hawk Cliff, Ex.#110E) 127791
		158H	Jennifer Wolff Stipulation #2	NAT check 2017879 (re: Diaz/6241 Whispering Creek, Ex.#111E) 127790
		158I	EM handwriting ID Stipulation #2	Commission checks 6000 & 6001 (Cf Ex.#110E, 111E) 127797



## Bank of America records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	160	Bank of America Stipulation #2	Premier Design Concepts, Inc., acct.# XXXXXX4578 145638-145782
		160A	EM signature ID Stipulation #2	Signature card 145644
		160B	EM handwriting ID Stipulation #2	Check 5002 to Grimm 145696
		160C	EM handwriting ID Stipulation #2	Check 0993 to Pro Design 145697
		160D	EM handwriting ID Stipulation #2	Check 5019 to Mazzarella 145713
		160E	EM handwriting ID Stipulation #2	Check 5033 to Mazzarella 145721
		160F	EM handwriting ID Stipulation #2	Check 5034 to Mazzarella 145722
		160G	EM handwriting ID Stipulation #2	5/23/07 withdrawal slip 145729
		160H	Jennifer Wolff Stipulation #2	12/06 Bank Statement (Cf Ex.## 3B-3D) 145680
		160I	Jennifer Wolff Amber Bean Stipulation #2	1/07 Bank Statement (Cf Ex.## 7B, 8B) 145682
		160J	↓	4/07 Bank Statement (Cf Ex.# 28G, 32B) 145689-145690
		160K		5/07 Bank Statement (Cf Ex.## 44E, 48B, 49B) 145691-145692

## Bank of America records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	161	Bank of America Stipulation #2	Pro Design, acct.# XXXXXX4471 145803-146810
		161A	Ben Labeo Shauna Labeo Stipulation #2	Check 1240 to Grimm 146166
		161B	SG handwriting ID Stipulation #2	Check 1471 to Grimm 146362
		161C	SG handwriting ID Stipulation #2	Check 1513 to Grimm 146397
		161D	SG handwriting ID Stipulation #2	Check 1517 to Grimm 146409
		161E	SG handwriting ID Stipulation #2	Check 1792 to Grimm 146638
		161F	SG handwriting ID Stipulation #2	Check 1545 to CASH 146436
		161G	Shauna Labeo Stipulation #2	Check 1313 to Beecroft 146226
		161H	Shauna Labeo Stipulation #2	Check 1378 to Beecroft 146275
		161I	Kimberly Brown SG handwriting ID Stipulation #2	Check 1413 to K. Brown 146313
		161J	Shauna Labeo Stipulation #2	Check 1425 to S. Dyphibane 146324
		161K	Shauna Labeo Stipulation #2	Check 1477 to S. Dyphibane 146395

## Bank of America records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	161L	<del>Ben Labee</del> Stipulation #2	Check 1352 to B. Labee 146265
		161M	<del>Ben Labee</del> Stipulation #2	Check 1476 to B. Labee 146394
		161N	<del>SG &amp; EM signature ID</del> Stipulation #2	Premier Design check 0993 & deposit slip 146708, 146710
		161O	<del>SG &amp; EM signature ID</del> Stipulation #2	Premier Design check 0994 & deposit slip 146739-146740
		161P	<del>SG &amp; EM signature ID</del> Stipulation #2	Premier Design check 5002 & deposit slip 146756-146757
		161Q	<del>Jennifer Wolff</del> Stipulation #2	NAT check 2045935 (Cf Ex.#25D) 146798
		161R	Stipulation #2	3/07 Bank Statement (Cf Ex.#9G) 145899-145901
		161S	<del>Jennifer Wolff</del> Stipulation #2	4/07 Bank Statement (Cf Ex.##13A, 25B) 145904-145906
		161T	Stipulation #2	6/07 Bank Statement (Cf Ex.#52G) 145915-145917
		161V	<del>Jennifer Wolff</del> Stipulation #2	4/06 Bank Statement (Cf Ex.## 62A, 62G) 145851-145852
		161W	<del>Jennifer Wolff</del> Stipulation #2	7/06 Bank Statement (Cf Ex.## 70D) 145863-145864
		161U	<del>Jennifer Wolff</del> Amber Bean Stipulation	5/06 Bank Statement (Cf Ex.## 57B, 58F, 60E, 63G) 145855-145856

Bank of America records (cont.)

DATE ADMITTED	DATE MARKED	IDENTIFICATION No. Witness		DESCRIPTION
10/12/11	10/12/11	161X	Amber Bean Stipulation #2	10/06 Bank Statement (Cf Ex.## 90B, 90A) 145876-145877
		161Y	Amber Bean Stipulation #2	9/06 Bank Statement (Cf Ex.## 91A, 91B, 112B) 145872-145873
		161Z	Jennifer Wolff Stipulation #2	8/06 Bank Statement (Cf Ex.## 93A, 93B, 109C, 110C, 111C) 145867-145868
		161AA	Jennifer Wolff Stipulation #2	1/07 Bank Statement (Cf Ex.## 97A, 97B, 100A, 100B) 145890-145891
		161BB	North American Title Stipulation #2	3/06 Bank Statement (Cf Ex.## 115B) 145847-145848
		161CC	Jennifer Wolff Stipulation #2	2/07 Bank Statement (Cf Ex.## 124B) 145894-145895
		161DD	Latasha O'Quinn *	Check 1151 146080
		161EE	Latasha O'Quinn *	Check 1338 146242
		161FF	Latasha O'Quinn *	Check 1479 146367
		161GG	* -	Signature Card 149945-149946
		<del>161HH</del>		

\*

Bank of America records (cont.)

DATE ADMITTED		DATE MARKED		IDENTIFICATION		DESCRIPTION
				No.	Witness	
10/12/11		10/12/11		162	Bank of America Stipulation #2	Skip Young, acct.# XXXXXX5343 146813-147144
				162A	Skip Young Stipulation #2	Signature card 146813
				162B	Skip Young Stipulation #2	MVP check 6509 "Commissions - Mazzarella" 147069
10/12/11		10/12/11		163	Bank of America Stipulation #2	Integrity Mortgage, acct.# XXXXXX7822 147337-149774
				163A	Jyothi Panikkar Stipulation #2	Signature card 147337
				163B	Daicy Vargas Shauna Labee Stipulation #2	Check 6340 to D. Vargas for "Dyphibane 2872 Rothesay" (Cf Ex.#60A) 148443
				163C	Daicy Vargas Ben Labee Stipulation #2	Check 6369 to D. Vargas for "Labee 1026 Griffith Ave" (Cf Ex.#58A) 148472

Bank Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION No. Witness		DESCRIPTION
10/12/11	10/12/11	164	<del>WFB</del> Stipulation #2	Wells Fargo Bank Records: Mazzarella, acct.# XXXXXX8970 137026-137145
		164A	Stipulation #2	Express Consumer Account Application 137026
		164B	Amber Bean Stipulation #2	4/07 Bank Statement (Cf Ex.#19B) 137138-137139
		164C	Amber Bean Stipulation #2	1/07 Bank Statement (Cf Ex.# 103B) 137125-137126
10/12/11	10/12/11	165	Colonial Bank Stipulation #2	Colonial Bank Records: JGREEN, LLC, ACCT.# XXXXXX8604 138620-138742
		165A	Stipulation #1	Signature Card 138620
		165B	<del>Jerold Green</del> Stipulation #2	2/07 Bank Statement (Cf Ex.# 73B) 138712

## Corporate Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	166	Self-Authenticating Stipulation #2	Certified Corporate Record - Pro Design
		167	Self-Authenticating Stipulation #2	Certified Corporate Record - Premier Design Concepts
		168	Self-Authenticating Stipulation #2	Certified Corporate Record - R.E. Property Solutions
		169	Self-Authenticating Stipulation #2	Certified Corporate Record - Distinctive Real Estate & Investments
		170	Self-Authenticating Stipulation #2	Certified Corporate Record - Select Equities
		171	Self-Authenticating Stipulation #2	Certified Corporate Record - Select Equities XVI
		172	Self-Authenticating Stipulation #2	Certified Corporate Record - Patriot Transport
		173	Self-Authenticating Stipulation #2	Certified Corporate Record - Patriot Grading & Utilities
		174	Self-Authenticating Stipulation #2	Certified Corporate Record - Secured Mortgage Services
		175	Self-Authenticating Stipulation #2	Certified Corporate Record - RKSAM

Corporate Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	176	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - ABROWN
		177	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - RGARVEY
		178	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - WPATTERSON
		179	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - BFAGIN
		180	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - RFAGIN
		181	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - BLABEE
		182	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - SDKLA
		183	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - TMCQUIRE
		184	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - KBROWN
		185	<del>Self-Authenticating Stipulation # 2</del>	Certified Corporate Record - CLOUCEL

Corporate Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/12/11	10/12/11	186	Self-Authenticating Stipulation # 2	Certified Corporate Record - LEDIAZ
		187	Self-Authenticating Stipulation # 2	Certified Corporate Record - RBEUCHAT
		188	Self-Authenticating Stipulation # 2	Certified Corporate Record - LOQUINN
		189	Self-Authenticating Stipulation # 2	Certified Corporate Record - TLIUZZA
		190	Self-Authenticating Stipulation # 2	Certified Corporate Record - MTHOM
		191	Self-Authenticating Stipulation # 2	Certified Corporate Record - 1500 Windhaven
		192	Self-Authenticating Stipulation # 2	Certified Corporate Record - 3555 Meridale Drive
		193	Self-Authenticating Stipulation # 2	Certified Corporate Record - 2928 Calle Grande

## Cooperators Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
		194		Christians Plea Memo
		195		Dyphibane Plea Memo
		196		Labee Plea Memo
		197		Ortiz Plea Memo
		198		Samora Plea Memo
		199		Vargas Plea Memo
		200		Young Plea Memo
		201		Nelson Plea Memo
	11/3/11	202	Jyothi Panikkar	Panikkar Plea Memo
		203		

## Cooperators Records

DATE ADMITTED	DATE MARKED	IDENTIFICATION		DESCRIPTION
		No.	Witness	
10/24/11	10/24/11	204	Michael Thompson	1003 - 192 Cliff Valley Dr. 110651-110656
11/14/11	11/14/11	205	Robert Samora	1003 - 8749 Double Eagle 53146-53150
11/28/11	11/28/11	206	Latasha O'Quinn	1003 - 8348 Snowmass (handwritten) 37654-37656
11/28/11	11/28/11	207	Latasha O'Quinn	1003 - 8348 Snowmass 37657-37659
11/4/11	11/4/11	208	Tina Liuzza Amy Ortiz	1003 - 7080 Palmyra (handwritten) 99286-99288
11/14/11	11/14/11	209	Tina Liuzza	Purchase Agreement - 7080 Palmyra 99394-99404
11/3/11	11/3/11	210	Channa Sedere	Purchase Agreement - 636 Chervil Valley 10089-10098
11/3/11	11/3/11	211	Channa Sedere	HUD-1 - 636 Chervil Valley 10022-10026
		212		
		213	<del>Darcy Vargas</del>	Memorandum of Agreement 61417-61418
		214	<del>Darcy Vargas</del>	Disclosure Agreement 61415-61416

**EXHIBIT LIST**Case No. 2:08-cr-64-RLH-GWFPage     of    United States of America VS. Steven Grimm; Eve Mazzarella; Melissa R. BeecroftExhibits on behalf of Government

DATE ADMITTED	DATE MARKED	EXHIBIT NUMBER	WITNESS	DESCRIPTION
10/24/11	10/24/11	215	Craig Christians	HUD 1 Settlement Statement Re: Connor Sheets Transaction
10/25/11	10/25/11	216	Robert Fagin	Envelope Postmarked 2/21/08 Letter to Mr. Fagin from Steve Hayes (Marquis & Aurbach)
11/2/11	11/2/11	217	Alicia Hanna	Record of Amtrust Bank Asset Recovery and Preservation Department Form Borrower: Peter Altmann
11/2/11	11/2/11	218	Alicia Hanna	Record of Amtrust Bank Asset Recovery and Preservation Department Form Borrower: William Barrett
11/2/11	11/2/11	219	Alicia Hanna	Record of Amtrust Bank Asset Recovery and Preservation Department Form Borrower: Dena Sheets
11/2/11	11/2/11	220	Alicia Hanna	Record of Amtrust Bank Asset Recovery and Preservation Department Form Borrower: Diana Johngrass
11/7/11	11/7/11	221	Laura Diaz	Residential Purchase Agreement Re: 4021 Birchmont St. Dt'd 12/36/06 Buyer: Toni McGuire
11/7/11	11/7/11	222	Laura Diaz	Declaration of Value Form re Purchase (Exhibit 221)
11/7/11	11/7/11	223	Shaina Comer	Names of Known Investors (list) compiled by Ms. Comer

