

USDC SCAN INDEX SHEET



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3:04-CV-02184 USA V. GUESS

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FILED
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CLERK U.S. DISTRICT COURT
SOUTHERN DISTRICT OF CALIFORNIA
DEPUTY
BY [Signature]

16 UNITED STATES DISTRICT COURT
17 SOUTHERN DISTRICT OF CALIFORNIA

18 UNITED STATES OF AMERICA,
19 Plaintiff,

20 v.

21 L. DONALD GUESS; LESLIE S. BUCK;
22 DAVID JACQUOT; MONTE T. MELLON;
23 G. THOMAS ROBERTS; CHRIS G. EVANS;
24 NIGEL BAILEY; DOCTORS BENEFIT
25 INSURANCE COMPANY, LTD.; DOCTORS
26 BENEFIT HOLDING COMPANY;
27 DOCTORS INSURANCE SERVICES, INC.;
28 XELAN INVESTMENT SERVICES, INC.;
XELAN ANNUITY CO., LTD.; XELAN
ADMINISTRATIVE SERVICES, INC.;
XELAN FOUNDATION, INC.; XELAN OF
TEXAS, INC.; XELAN, INC.; XELAN; THE
ECONOMIC ASSOCIATION OF HEALTH
PROFESSIONALS, INC.; PYRAMIDAL
FUNDING SYSTEMS, INC., dba XELAN
INSURANCE SERVICES; XELAN PENSION
SERVICES, INC.; XELAN FINANCIAL
PLANNING, INC.; EURO-AMERICAN
TRUST COMPANY; AMS TRUST
COMPANY; and JOHN DOES, UNKNOWN
PERSONS WHO ARE RECEIVERS OF
XELAN LONG TERM CARE TRUST,
XELAN DISABILITY EQUITY TRUST,
XELAN MALPRACTICE EQUITY TRUST,
and XELAN MEDICAL SAVINGS EQUITY
TRUST,

Defendants.

Case No. 04-CV-2784 LAB (AJB)

RECEIVER'S INITIAL PRELIMINARY
REPORT

Date: December 3, 2004

Time: 1:30 p.m.

Judge: Honorable Larry Alan Burns

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1 TO ALL PARTIES AND THEIR ATTORNEYS OF RECORD:

2 Please take notice that William E. Leonard as Receiver for the various xélan-related entities
3 hereby files this Initial Preliminary Report of the Receiver.

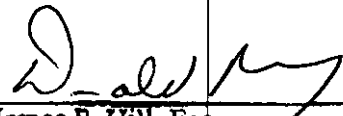
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Dated: November 24, 2004


WILLIAM A. LEONARD, JR.
Receiver

Dated: November 24, 2004

SULLIVAN, HILL, LEWIN, REZ & ENGEL
A Professional Law Corporation

By: 
James P. Hill, Esq.
Donald G. Rez, Esq.
Attorneys for William A. Leonard, Jr.,
Receiver

1 4. xélan, Inc.,¹ is a California corporation that was established to provide financial
2 counseling services to doctors. The xélan companies began with the formation of The Economic
3 Association of Health Professionals (“EAHP” or “Association”) circa mid-1970. EAHP was
4 established as an association for member doctors to which xélan, Inc. marketed its financial planning
5 services (and later the financial products of other xélan companies). The Association and the
6 company sponsored financial education seminars for doctors and researched and developed planning
7 structures to help the members prevent losses of pre-retirement income to disability, death and
8 income taxes.

9 During 1975, xélan, Inc. began to recruit and train financial counselors to implement the
10 financial plans prepared for the member doctors. In 1999 xélan’s Founder and Chairman, L. Donald
11 Guess, DMD, described the program as follows: “These xélan Tax Reduction Plans created
12 individualized financial structures that limited doctors’ income tax losses to lifestyle cost needs and
13 allocated remaining pre-tax surplus earnings to deductible savings plans.” 1999 xélan Annual
14 Review p. 1, Exhibit 4 hereto. More recently it has been said that these xélan “Capital Accumulation
15 and Capital Distribution Plans” were designed to create individual financial structures that prevented
16 losses of earnings due to pre-retirement death or disability and to “unnecessary” income taxes and
17 investment risk, and allocated pre-tax surplus earnings to deductible retirement plans. When doctors
18 joined the Association, they would pay a membership fee and certain annual dues. Payment of these
19 fees would entitle the member to xélan, Inc.’s financial planning services as set forth above. xélan,
20 Inc. would design a written financial plan for the specific member, recommending certain financial
21 strategies tailored to that member. These included recommendations for income protection,
22 insurance, investments and qualified retirement planning and charitable giving. This plan was
23 provided to the financial counselor for explanation to the doctor. The doctor could then retain the
24 financial counselor to implement the plan. Those financial counselors worked under contract with
25 xélan, Inc. (and later the other xélan companies described below).

27 ¹ Judge Dalzell in his opinion concerning certain xélan tax issues noted that “xélan, ... like ‘e.e. cummings’ eschews
28 capitalization ...” *Cohen v. United States* 306 F. Supp. 2d 495, 497 fn 1 (E.D. Pa 2004). According to xélan promotional
material: “In 1974 the name xélan was adopted for the Economic Association of Health Professionals membership
program, combining ‘x’, the individual’s savings required to finance lifestyle costs through life expectancy with ‘élan’,
the French word meaning a lifestyle of personal freedom.” 1999 Annual Review p. 1 (Exhibit 4 attached).

1 Over time, purportedly at the request of Association members, xélan, Inc's management
2 expanded the services available, specifically in the area of life, health and disability insurance,
3 pension services, investment services, and charitable giving services. During 1999, the Securities
4 Exchange Commission (SEC) audited xélan's operations, and objected to the variety of functions
5 being performed by a single entity. For example, xélan, Inc. was preparing financial plans; xélan
6 Insurance Services was selling the insurance called for in the plans, and xélan Investment Services
7 was selling the investments called for in the plans. These entities were not all separately
8 incorporated at the time. The SEC informed xélan that it needed to comply with certain additional
9 regulations regarding the custody of investment funds (such as obtaining monthly audited financial
10 statements, etc), or restructure in a way that would avoid the perceived conflicts.

11 The business was therefore restructured by creating separate entities for the planning and
12 investment management functions that were subject to particular licensing or regulatory
13 requirements.

14 5. The Complaint of the United States, filed under seal on October 4, 2004, alleges that
15 the defendants have been operating a number of schemes to defraud members of the public - medical
16 doctors, in particular - by soliciting their participation in a number of purported insurance,
17 retirement, investment, and charitable giving arrangements. The Complaint alleges that these
18 arrangements are not what they purport to be, but have been established and used for purposes other
19 than as presented to the doctors. The Complaint further alleges that the defendants have also
20 established and used these schemes to defraud the Unites States of taxes, by establishing, selling and
21 maintaining non-tax-deductible retirement savings plans in the guise of tax-deductible insurance and
22 charity programs.

23 The Complaint alleges that the defendants had been aggressively soliciting medical doctors
24 around the country to participate in schemes that the defendants represented to prospective
25 participants to be legal methods to amass savings for retirement, with pre-tax dollars. These
26 programs involved alleged supplemental insurance arrangements, that purported to provide
27 supplemental insurance to corporations that doctors set up under xélan's guidance. In these
28 programs, each of the corporations were to annually pay for so-called supplemental insurance (for

1 disability, long-term care, medical savings, and/or malpractice insurance) through xélan from a
2 “captive” (or “exclusive”) offshore insurance company, originally xélan Insurance Co. but now
3 Doctors Benefit Insurance Co (“DBIC”), which purports to be an “independent” Barbados-licensed
4 insurance company, which would then issue “certificates of insurance” purporting to evidence
5 insurance.

6 The Complaint further alleges that the defendants fraudulently advised doctors that their
7 subchapter S corporations could deduct 100% of the payments as “ordinary and necessary” business
8 expenses under the Internal Revenue Code (26 U.S.C. §162), though the “premiums” apparently
9 bear no relation to the cost of any insurance, but merely reflect what the doctor believed he could
10 afford to save towards retirement in any given year. The defendants fraudulently failed to disclose
11 that another section of the Internal Revenue Code (26 U.S.C. §419(a)) places strict limits on the
12 deductibility of insurance premiums, and that the payments that xélan doctors made for the xélan
13 supplemental insurance programs were not fully deductible because of that section. The Complaint
14 further alleges that the defendants fraudulently failed to disclose that xélan doctors may not be able
15 to exclude from their gross income all of the money that their corporations paid to xélan for this
16 “supplemental insurance.” In furtherance of this scheme, one of the named defendants prepared “tax
17 opinion letters” that fraudulently omitted the correct tax advice and fraudulently failed to disclose his
18 relationship with xélan, and his role as a Director of DBIC. The Complaint (and moving papers)
19 raises concerns that approximately \$22,000,000 was recently moved from the various DBIC
20 investment accounts to an off-shore account in Bermuda (Bank of Butterfield) and raises concerns
21 about other DBIC related accounts such as the David Jacquot, Esq., client trust account in San Diego
22 that was apparently used as an operating account for DBIC.

23 The Complaint (and moving papers) also raises concerns about the activities of the xélan
24 Foundation, a “donor directed” charitable foundation. Specifically allegations are made concerning
25 improper payments made to Foundation members by the Foundation - for example, the program by
26 which Foundation doctors could make a charitable contribution in one year, and in later years,
27 perform “pro bono” work, request that they be compensated by the Foundation for that work from
28 assets they had previously contributed, and then have the option of being paid then or having the

1 payment "deferred" for many years (until retirement). Allegations are also made that Foundation
2 members were directing the Foundation to pay the college tuition of their children and other relatives
3 with the pre-tax dollars they had contributed to the Foundation. There was also serious concern that
4 commencing in May of 2004 xélan had levied a 10% assessment on all the assets controlled by the
5 Foundation raising approximately \$3.2 million and segregating it into a separate account. It was not
6 clear where those funds were being expended, but there was concern that it was not for legitimate
7 charitable purposes.

8 **BANKRUPTCY FILING BY CERTAIN ENTITIES**

9 6. Four of the xélan entities, more particularly described below, filed voluntary petitions
10 for relief under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the
11 Southern District of California on June 30, 2004. The main purpose of this emergency filing was to
12 facilitate the sale of the pension services group to a newly created entity, Greenbook, Inc. for
13 \$800,000.

14 a. **xélan, Inc., Bk Case No.: 04-05832** xélan, Inc. focused primarily on
15 financial planning and analysis for Association members, marketing and business development for
16 the other entities, organizing and presenting seminars for new members, and training the financial
17 counselors to market xélan's services and concept.

18 i. Revenues were derived from membership fees and consulting fees,
19 each reduced by 20% to fund the Viatical Liquidity LLC settlement.

20 ii. The 9/30/04 Monthly Operating Report indicated net sales of
21 \$124,434, which included a reimbursement from Greenbook of \$90,111.

22 iii. Assets include cash (\$27,021), receivables (\$37,771), FF&E
23 (\$122,672) and deposits (\$222,528) for a total of \$409,992.

24 b. **Pyramidal Funding Systems, Inc. dba xélan Insurance Services, Inc.,**
25 **Bk Case No.: 04-05833**

26 Pyramidal Funding Systems, Inc., dba xélan Insurance Services, Inc. is a licensed insurance
27 agency, but is not an insurance company. As such, it did not underwrite or issue insurance policies
28 or annuity contracts. The company executed agency contracts to sell individually owned life

1 insurance, disability income insurance, long term care insurance policies, and annuity contracts to
2 the members through the xélan financial counselors, who are licensed insurance agents. The policies
3 were issued and underwritten by separate insurance companies.

4 i. Pyramidal derived its revenues in the form of insurance and annuity
5 commissions, which, prior to splitting with the counselors (70/30) were reduced by 20% to fund the
6 Viatical Liquidity LLC settlement.

7 ii. The 9/30/04 Monthly Operating Report indicated net sales of \$784,499
8 and transfers to Greenbook of \$1,785,935.

9 iii. Assets include cash (\$1,000,264), receivables (\$124,808), and FF&E
10 (\$1,567) for a total of \$1,126,639.

11 c. **xélan Financial Planning, Inc., Bk Case No.: 04-05834** xélan Financial
12 Planning was never operational, it was in its formative state only. Its purpose was to prepare the
13 xélan "Capital Accumulation and Capital Distribution Plans" and "Annual Update Plans" for
14 members.

15 i. The 9/30/04 Monthly Operating Report lists no assets and no revenue
16 or expenses.

17 d. **xélan Pension Services, Inc., Bk Case No.: 04-05835** xélan Pension
18 Services is a wholly owned subsidiary of xélan, Inc. and was the first separate service entity
19 developed by xélan. The function of the company was to provide member doctors with individual
20 pension plan design and annual administration. Separate accounts are created for each pension plan.
21 Funds with the account are managed according to applicable state and federal law. This company
22 does not hold the individual doctor's investment property.

23 i. Revenues are derived from setup and administration fees paid by
24 member doctors.

25 ii. The 9/30/04 Monthly Operating Report indicated net sales of \$2,107.

26 iii. Assets include cash (\$23,776), receivables (\$144,106), FF&E
27 (\$30,078) and deposits (\$548) for a total of \$198,508.

28 ///

1 **AFFILIATED COMPANIES**

2 7. xélan established a number of affiliated companies, each sharing the asset
3 management fees of the funds under management. The financial statements indicate a significant
4 number of intercompany receivables.

5 a. **Doctors Benefit Insurance Co, LTD** Doctor's Benefit Insurance
6 Company, Ltd ("DBIC") is an insurance company licensed under the Exempt Insurance Act CAP
7 308A of Barbados. It underwrites certain Association group policies that are exclusive to the xélan
8 family of companies, supplemental disability, medical malpractice, long-term care and medical
9 savings plans. That entity is under independent management.

10 i. Revenues are generated from group insurance premiums paid by
11 doctor members through trusts established for that purpose. All premiums paid by the members are
12 recorded as revenue and invested primarily in Vanguard funds in defined trusts.

13 ii. Assets as of 9/30/04 were \$532,885,103 including \$1,542,464 in
14 promissory notes and receivables. Liabilities were future policy benefits and claims by members.
15 Total liabilities as of 9/30/04 were \$530,792,215. As of the last available information the liquid
16 assets² appear to be:

- 17 • **xélan Long Term Care Trust** Funds held in Vanguard as
18 account #66-9968001029, totaling \$37,661,954 have been frozen.
- 19 • **xélan Disability Equity Trust** Funds held in Vanguard as
20 account #66-9968000758, totaling \$421,955,150 have been frozen.
- 21 • **xélan Malpractice Equity Trust** Funds held in Vanguard as
22 account #66-9968000897, totaling \$27,113,902 have been frozen.
- 23 • **xélan Medical Savings Equity Trust** Funds held in Vanguard
24 as account #66-9968000664, totaling \$20,736,673 have been frozen.
- 25 • **Royal Bank of Canada (Barbados) – A/C #800-321-2:** \$136,081
26 – main operational account of DBIC;
27 – used to pay accounts payable (by wire to U.S. payees);

28

² Counsel for DBIC has stated that no assets of DBIC are being expended during the Temporary Receivership.

- 1 • **Wachovia Bank, N.A. (London) – A/C # 04978026** \$678,249
- 2 – clearing account for funds transferred out of Vanguard (mostly
- 3 claims related);
- 4 – if claim is to be paid by wire, it is wired directly from this account;
- 5 – if claim is to be paid by check (most), the funds are transferred to
- 6 the Harrisburg claim account;
- 7 • **Wachovia Bank, N.A. (Harrisburg) – A/C # 2000011699822** \$479
- 8 – claims account (used to pay most claims, experience adjusted
- 9 refunds, etc.);
- 10 – this account is necessary so insureds can be paid with U.S.
- 11 domestic checks that clear on a timely basis (vs. international
- 12 checks that take up to 6 weeks to clear);
- 13 • **Wachovia Bank, N.A. (Harrisburg) - A/C # 2000013029584** \$127,260
- 14 – Money Market account;
- 15 – Used to keep a limited balance on hand to pay other obligations
- 16 from time to time (excise taxes, etc).
- 17 • **Bank of Butterfield (Barbados) – A/C # 33548** \$18,834,931
- 18 – Money Market account;
- 19 – Original deposit was \$22 million;
- 20 – Reserves to pay legal fees and bond obligations.
- 21 • **Citizens Bank (Tom Roberts Trust Account used)** \$131,680
- 22 – Account used for the Bond Settlement Liquidating Trust;
- 23 – Used to pay bond obligations;
- 24 – Used to pay premiums on viatical life insurance policies owned by
- 25 DBIC.

26 b. **xélan Investment Services, Inc.** xélan Investment Service, Inc.

27 (“Investment”) is a separate California corporation, which is licensed as a registered investment

28

1 advisor (RIA). Investment does not hold investor assets. Investment derives its revenues from three
2 separate sources:

3 i. Setup and Administration fees. Revenue from set up and
4 administration fees are paid in various amounts by doctor members and xélan Foundation.

5 ii. Fund Raising Fees. Fees are generated from the pre-agreed upon
6 commissions from charitable donations from xélan Foundation (usually 6% of the contribution).

7 Investment has an agreement with the counselors that the counselors receive 70% of these fees.

8 Investment then splits this fund raising fee 70% going to financial counselors. Both Investment
9 Services and the counselors reduce the amount received by 20% to fund the Viatical Settlement.

10 iii. Investment Advisory Fees are paid from the following sources and
11 Investment then splits this fund raising fee 70% going to financial counselors. Both Investment
12 Services and the counselors now reduce the amount received by 20% to fund the Viatical Settlement.

13 (1) Association members pay Investment asset management fees
14 consisting of 1% per annum of assets under management paid on a quarterly basis. (These funds are
15 e.g., independent IRA's managed by xélan, which are owned by members and only managed by
16 xélan, are not frozen.)

17 (2) DBIC pays Investment asset management fees consisting of
18 1.2% per annum of assets under management paid on a quarterly basis (with the .2% being rebated
19 to DBIC).

20 (3) Foundation pays Investment asset management fees consisting
21 of 1% per annum of assets under management paid on a quarterly basis.

22 c. **xélan Administrative Services, Inc.**

23 [Information being gathered.]

24 d. **xélan Foundation, Inc.** xélan Foundation is a non-profit charitable
25 organization under §501(c)(3) of the Internal Revenue Code. The deductibility of contributions
26 under this foundation is discussed below and challenged by the Internal Revenue Service. The
27 Foundation generates its revenues from charitable donations paid directly by doctor members. Of this
28 amount, a pre-determined commission, (generally 6%), is paid as a fund raising fee to xélan

1 Investment Services, Inc. Investment then splits this fund-raising fee 70% going to financial
2 counselors. Both Investment and the counselors reduce the amount received by 20% to fund the
3 Viatical Settlement.

4 e. **xélan of Texas, Inc.** xélan of Texas is a Texas corporation formed under the
5 laws of Texas and is separately owned. It was originally created to comply with Texas insurance
6 laws that required that insurance commissions paid in the State of Texas flow through a Texas
7 corporation. This company has derived its revenues in the form of insurance commissions. This
8 company, then splits these commissions 70% going to financial counselors. Both Investment and the
9 counselors reduce the amount received by 20% to fund the Viatical Settlement. According to the
10 Texas Comptroller of Public Accounts xélan of Texas is “not in good standing” under either
11 taxpayer ID number identified with it. Exhibit 5.

12 f. **xélan, the Economic Association of Health Professionals, Inc.** The xélan
13 companies began with the formation of The Economic Association of Health Professionals circa
14 mid-1970. The Association was established as an association of the member doctors to which xélan,
15 Inc. marketed its financial planning services (and later the financial products of other xélan
16 companies). The Association sponsored financial education seminars for doctors and researched and
17 developed planning structures to help the members with their financial planning needs. The
18 Association itself has existed as an unincorporated membership organized since 1974, but was
19 incorporated in 1996. The Association generates its revenues from membership fees paid directly by
20 its members. DBIC makes its supplemental programs available exclusively to members of the
21 Association.

22 XÉLAN FOUNDATION

23 8. With the exception of bank statements and bank balances that were obtained by the
24 Receiver, all exhibits referenced below were obtained with the assistance of S. Wakefield, the
25 Foundation’s administrator, from computerized records of the Foundation. Although the Receiver
26 has reviewed these reports for reasonableness, they have not been verified through review of third
27 party documentation.

28 ///

1 a. **Overview**

2 The xélan Foundation (“Foundation”) is a non-profit charitable organization under
3 §501(c)(3) of the Internal Revenue Code, which was incorporated in 1997, but first began accepting
4 donations in 1996. xélan receives revenues from the Foundation by charging a \$1,500 set-up fee for
5 each new account (\$800 of which goes to xélan), a 6% commission charge on most contributions
6 made to the Foundation, an annual administration fee of \$550, and an annual investment
7 management fee of 1% of assets. Approximately 400 doctor members availed themselves of this
8 xélan program. The members were advised by xélan counselors that they could receive a tax
9 deduction for charitable giving (“contributions”) and then direct the charitable giving (“donations”).
10 Funds were mainly invested with SEI and to a lesser extent in annuities and viaticals. At the
11 doctor’s direction, funds in the doctor’s charitable trust would be directed into the following as
12 “charitable giving”: (i) Pro Bono Projects; (ii) Student Loans; and, (iii) Donations to Charitable
13 Organizations.

14 b. **Foundation Contributions and Disbursements**

15 Since its inception, the Foundation has received aggregate contributions of \$64,268,131 and
16 has earned \$3,496,101. Attached hereto as Exhibit 6 is the Foundation’s unaudited summary income
17 statement as of November 12, 2004.

18 i. **Contributions.** Of the \$64,268,131 in contributions discussed
19 above, approximately \$40,259,413 was received in cash. The remaining contributions were received
20 in real estate, stock, gift annuities, and other miscellaneous assets. Attached hereto as Exhibit 7 is a
21 detailed listing of the cash contributions to the Foundation. The Receiver has reviewed a
22 transaction-by-transaction report, which lists the activity of the Foundation’s main cash operating
23 account at First National Bank (“FNB”). This report shows that approximately \$81,844,333 of cash
24 was deposited into the operating account between January 1, 1996 and November 5, 2004. Although
25 the Receiver intends to research this issue further, it appears that the discrepancy between the
26 \$64,268,131 of total contributions to the Foundation discussed above and the deposits per the FNB
27 report are due to the redepositing of certain cash items and account transfers. The FNB account was
28 used as a clearing account whereby contributions were temporarily deposited until they could be

1 transferred to an investment bank (SEI was the most commonly used bank). Later when the
2 Foundation was directed by a contributor to use the funds to make a donation to a charitable
3 organization or to otherwise transfer funds; the funds were redeposited into the FNB account
4 temporarily until the funds were donated or transferred.

5 ii. **Disbursements.** The Receiver is continuing to collect
6 information on all disbursements from the Foundation. However, the Receiver can report that with
7 the exception of fee payments, the Foundation primarily distributed funds for the following
8 charitable purposes:

- 9 • **Pro Bono Projects.** Foundation contributors submit descriptions of
10 their charitable projects to the Foundation for approval. Attached
11 hereto as Exhibit 8 is a pro bono project listing. Once a project
12 receives approval, the contributor submits receipts to the Foundation
13 for reimbursement from the contributor's Foundation account.
14 Donated services were originally paid at 100% of the contributor's
15 customary rate but were recently reduced to 80% of the customary
16 rate. Attached hereto as Exhibit 9 is a detailed listing that shows
17 \$939,834 in compensation being paid to pro bono project contributors
18 to date. Payments to donors for their services could apparently be
19 deferred until a later date chosen by the contributors. The
20 Foundation's balance sheet shows deferred compensation payable to
21 pro bono project donors of \$4,069,080. [See Exhibit 10].
- 22 • **Student Loans.** The Foundation made student tuition payments
23 from contributor accounts to universities and other educational
24 institutions for children designated by the contributor, including the
25 contributor's children and relatives, to attend school. The contributors
26 were told that the loan recipients would have to repay or "work off"
27 the loan through charitable work within 5 years from graduation.
28 However, the records for the student loans were poorly maintained and

1 as a result, the Foundation does not know when each student graduates
2 or if they have graduated. To date, one student loan has been repaid,
3 by the son of a contributor (without interest and only after an IRS
4 investigation of that doctor had commenced). Attached hereto as
5 Exhibit 11 is a copy of the student loan detail report that shows
6 \$3,132,871 has been disbursed for student loans to date.

- 7 • **Donations to Charitable Organizations.** Donations to verified tax-
8 exempt charities are disbursements made from a contributor's account
9 when they request that a donation be made to a particular charity.
10 Attached hereto as Exhibit 12 is a report that shows total donations of
11 \$11,227,092 to charitable organizations made by the Foundation.

12 c. **Foundation Assets** The Foundation's unaudited balance sheet as of
13 November 12, 2004 (attached hereto as Exhibit 10) lists \$47,545,363 of gross assets consisting of the
14 following:

Asset	Book Balance	Bank Balance as of 9/30/04
SEI Funds	\$23,418,105	\$25,002,115
Schwab Funds	\$1,023,334	\$930,084
Misc. Brokerage Funds	\$779,245	(1)
Life Insurance/Viaticals	\$1,778,563	N/A
Annuities	\$10,331,379	N/A
Student Loans	\$3,159,458	N/A
Real Estate	\$6,698,812	N/A
Notes Receivable	\$356,467	N/A
Schwab Legal Defense	\$0	\$2,528,773 (2)
Total	\$47,545,363	

(1) The Receiver is still investigating the bank balances of these accounts but he believes that approximately \$620,000 of this balance are investments in Doctor's Bancorp, parent of Beach Business Bank.

(2) See discussion at ix *infra*.

i. **SEI Funds.** The Receiver has obtained a balance report from SEI as of September 30, 2004 that shows the Foundation's accounts total \$25,002,115. The Receiver believes that the difference between the amount reported per SEI and the Foundation's balance sheet is due to quarterly earnings that have not yet been posted to the Foundation's accounting system. Attached hereto as Exhibit 13 is the SEI balance report referenced above.

ii. **Schwab Funds.** The Receiver has obtained bank statements for the Foundation's Schwab accounts, which show an aggregate balance as of September 30, 2004 of \$930,084. The discrepancy between the book and bank balance may have to do with losses that have not been allocated to the donor accounts. The Receiver intends to research this issue further. Attached hereto as Exhibit 14 is a summary of the Schwab accounts and their respective balances

iii. **Brokerage Funds.** The Receiver is in the process of researching these accounts to determine their bank balance. The Receiver has frozen all accounts of which he is aware. The Receiver currently believes that approximately \$620,000 of this balance are investments (stocks and warrants) in Doctors' Bancorp, the parent company of Beach Business Bank.

1 iv. **Life Insurance and Viaticals.** Attached hereto as Exhibit 15 are
2 copies of the life insurance and viaticals detail reports. The Receiver is investigating further to
3 determine whether the value of the viaticals listed on the balance sheet is accurate, but this seems
4 doubtful given the purpose and history of Viatical Liquidty, LLC.

5 v. **Annuities.** Attached hereto as Exhibit 16 is a copy of the annuity
6 detail report. The Receiver is investigating further to determine whether the value of the annuities
7 listed on the balance sheet is accurate.

8 vi. **Student Loans.** Attached hereto as Exhibit 11 is a copy of the
9 student loan detail report. The loan balance per the detail report is \$3,132,871, which does not
10 materially vary from the balance reported on the Foundation's balance sheet.

11 vii. **Real Estate.** Attached hereto as Exhibit 17 is a copy of the real
12 estate sales log and listing of real estate for sale. The Receiver's review of the real estate for sale log
13 and discussions with xélan employees indicates that the \$6,698,812 balance per the balance sheet
14 may not be accurate because some of the real estate and other assets listed are not supported by
15 appraisals. The Receiver is further investigating the true value of these assets. Some of these
16 "contributions" have been held for many years with the doctors "instructing" the Foundation not to
17 market or sell these properties. The Receiver is currently unaware of how such properties are being
18 used.

19 viii. **Notes Receivable.** Based on discussions with S. Wakefield and a
20 review of the note receivable files, approximately \$1,100 of the outstanding notes receivable balance
21 is for notes taken on the sale of real estate. The remaining balance of notes receivable appear to be
22 for investments in viaticals that were transferred to notes receivable due to viatical settlements.

23 ix. **Schwab Legal Defense.** On May 28, 2004, the Foundation sent a
24 letter to all Foundation contributors notifying them that due to examinations initiated by the IRS,
25 10% of each contributor's account balance would be surcharged to create a legal defense fund. SEI
26 declined to allow an across-the-board withdrawal so the money was withdrawn in increments from
27 the individual accounts. Once received, the 10% fees were deposited into a new account at Charles
28 Schwab. Checks were then written from this account for legal defense and other operating expenses.

1 Attached hereto as Exhibit 18 is a detailed report that shows \$3,213,694 for the 10% legal fee was
2 withdrawn from contributors' accounts. The Receiver has reviewed the bank account activity for
3 this account and verified that the 10% fees were deposited into this account. The disbursements
4 from this bank account total \$664,327 and were primarily legal fees paid presumably to defend
5 certain contributors under IRS audit. Approximately \$115,577 of this amount was disbursed from
6 this account to pay administrative fees to xélan, post bankruptcy filing, and \$133,091 was returned to
7 contributors' accounts or donated because the Board of Directors acceded to the demand not to make
8 the assessment on two individual contributors. The resulting bank balance of this account is
9 \$2,528,773, which is currently frozen. Attached hereto as Exhibit 19 is a copy of the transaction
10 history report for this bank account, and as Exhibit 20 is the list of disbursements from the fund.
11 The minutes of the Special Meeting of the Board of Directors of xélan Foundation approving the
12 assessment but exempting the "accounts" of Drs. Ravindra and Uditia Jahagirdar are attached as
13 Exhibit 21 hereto; and the letter from Dr. Guess advising of the assessment is Exhibit 22.

14 IDENTIFIED FINANCIAL DEPOSITS

15 9. The Receiver has identified a number of financial institutions that are holding funds
16 for the benefit of defendants. A complete listing of these funds can be found on attached Exhibit 3
17 and totals \$561,207,906.

18 On the commencement of the Receivership, six cashiers checks were outstanding. Of
19 those six checks, four checks, totaling \$997,764.91, have been recovered and are being held by the
20 Receiver. The other two were deposited into accounts of the Debtor in Possession at Torrey Pines
21 Bank. The held checks are listed below:

22	(1)	xélan Welfare Benefit Trust	\$222,036.20
23	(2)	xélan Annuity Co. LTD	\$ 1,882.09
24	(3)	David Jacquot JD	\$663,701.51
25	(4)	Bond Settlement liquidating Tr	\$110,111.02

26 See Exhibit 23 for a copy of these cashier's checks.

27 ///

28 ///

1 **DEPOSITS**

2 10. xélan and its affiliated companies may have paid retainers and deposits to various
3 entitles for services to be rendered. All of the identified entities have been noticed of the
4 Receivership and the funds on account, if any, have been requested to be frozen. Included are:

- 5 a. Roberts & Paton
- 6 b. Johnson Lambert & Company
- 7 c. Law offices of Michael C. Durney, Esq.
- 8 d. Friday, Eldredge & Clark
- 9 e. Sadden Arps Slate Meagher & Flom, LLP
- 10 f. Hogan & Hartson, LLP
- 11 g. Hanson, Bjork & Russell, LLP
- 12 h. Law offices of Michael R. Suverkrubbe, Esq.
- 13 i. Blank Rome, LLP
- 14 j. Hochman, Salkin, Rettig, Toscher & Perez, PC
- 15 k. Latham & Watkins, LLP
- 16 l. Chicoine & Hallett, P.S.
- 17 m. Michael L. Lipman (Coughlan, Semmer & Lipman)
- 18 n. John L. Morrell, Esq. (Higgs Fletcher & Mack)

19 **ONGOING BUSINESS**

20 11. There are several interrelated businesses with on-going business activities.

21 a. **Greenbook.** Greenbook Financial Services, Inc. was incorporated on May
22 28, 2004. Robert Holcomb, Greenbook's sole shareholder, was formerly the CTO (Chief
23 Technology Officer) for some of the xélan entities before he left in April 2004. Greenbook was
24 incorporated for the purpose of purchasing the assets of the four xélan entities placed into
25 bankruptcy (xélan, Inc., Pyramidal Funding Systems, Inc. dba xélan Insurance Services, Inc., xélan
26 Financial Planning, Inc., and xélan Pension Services, Inc.) pursuant to a Notice of Motion to sell
27 substantially all assets of the debtors free and clear of liens and encumbrances not in the ordinary
28 course of business. On August 4, 2004, Judge Louise DeCarl Adler, United States Bankruptcy

1 Judge, signed an order approving the Amended and Restated Business Asset Preservation
2 Agreement (“BAPA”) among Greenbook Financial Services, Inc. and xélan, Inc., xélan Financial
3 Planning, Inc., Pyramidal Funding Systems, Inc. dba xélan Insurance Services, Inc. and xélan
4 Pension Services, Inc. Pursuant to that Agreement, Greenbook offered at-will employment to at
5 least 65% of the debtors’ employees. It associated with the “agents/counselors” of the xélan entities
6 and commenced to operate the day-to-day business of the debtors including, without limitation,
7 “providing written financial plans, designing and administering pension plans, selling insurance, and
8 producing educational services and symposiums, including the use of Owner’s trade name and other
9 Intellectual Property.” It provided for Greenbook to “use the equipment of the Business” and to
10 “pay any and all rent and other payments” for real property leases and equipment leases. At the time
11 of the entry of the Temporary Restraining Order, Greenbook was firmly ensconced in the property of
12 the debtors utilizing the debtors’ former employees, utilizing the premises, utilizing the books and
13 records (including all of the computer records, spreadsheets, and hardware and software) of the xélan
14 entities. Where Greenbook began and the xélan entities ended was not readily discernable.

15 It may be of interest that “Greenbook” is a xélan term of art. The overall xélan program is
16 predicated upon clients accumulating “Critical Capital Mass,” which is defined as the amount of
17 capital needed to provide for a member/doctor’s “lifestyle costs.” Members who have not yet
18 accumulated “Critical Capital Mass” are provided with a personalized Capital Accumulation Plan,
19 referred to as the “Red Book.” After a member has accumulated “Critical Capital Mass,” the
20 member is provided with a personalized Capital Distribution Plan, referred to as the “Green Book.”
21 Hence the name Greenbook for those programs offered to members who have accumulated Critical
22 Capital Mass.

23 **b. Viatical Settlement.** On or about June 18, 2004, Viatical Liquidity, LLC
24 filed a voluntary petition for relief under Chapter 11 in the United States Bankruptcy Court for the
25 Southern District of California (case No. 04-05472). According to papers filed by Viatical Liquidity
26 in the Bankruptcy Court:

27 Viatical Settlement Contracts (“VSC”) are a beneficial interest in a life insurance policy of
28 the terminally ill that is transferred at a discount of its face value. When the insured under the policy

1 (known as the "viator") dies, the insurance company pays to the then beneficiaries of the policy, the
2 face amount of the policy. Each VSC has multiple individual beneficiaries named as its irrevocable
3 beneficiaries of the policy. VSCs were offered, promoted and sold to the general public through,
4 among others, two programs. The first program was known as the National Viatical Trust Program
5 (the "NVT Program"). The second program was known as the Reliance Program (the "Reliance
6 Program"). The programs were virtually identical. Disputes arose by the purchasers of the VSCs
7 challenging the promotional material of the VSCs. In response thereto, the Debtor (Viatical
8 Liability), a limited liability company established originally in Idaho and subsequently in the state of
9 California, was formed for the purpose of accepting a beneficial assignment of all right, title and
10 interest in the VSCs purchased by third parties through xélan, Inc. and its related companies ("xélan
11 Purchasers"). In exchange for an agreement to directly pay the xélan Purchasers their expected
12 benefits under the VSC purchases, Viatical Liquidity was to be substituted as the beneficiary on
13 many of the policies underlying the VSCs purchased by the xélan Purchasers. Additionally, the
14 xélan Purchasers assigned to Viatical Liquidity all right, title and interest in any causes of action,
15 which they may had had relating to the sale, promotion, or administration of the NVT and/or
16 Reliance VSCs.

17 Thus, Viatical Liquidity agreed to purchase the VSCs from the third party owners and xélan,
18 Inc. would provide the funds to Viatical Liquidity necessary to (1) purchase the VSCs from the third
19 party owners; (2) pay premiums to keep life insurance policies underlying the VSCs in force; and (3)
20 fund administration and litigation efforts. In that regard, a Viatical Buyout Settlement and Release
21 and related Secured Promissory Note Settlement and Release were entered into between the xélan
22 purchasers, xélan, Inc. and Viatical Liquidity. However, xélan, by the time of the bankruptcy filing,
23 had become unable to continue making payments to Viatical Liquidity. Based thereon, Viatical
24 Liquidity was not able to perform its obligation to complete purchase of the VSCs because the
25 funding from xélan was diminished. As a result, the promissory notes to the xélan purchasers are in
26 default. According to the default remedy provision in the promissory notes, Viatical Liquidity holds
27 the VSC interests in constructive trust for the benefit of xélan purchasers in case of a default.
28 Viatical Liquidity apparently intends to reassign the interests in the VSCs back to the xélan

1 purchasers. However, until that process is completed, it is necessary that the insurance premiums be
2 paid so the policies do not lapse. Thereafter, it will still be necessary for the xélan entities to make
3 necessary premium payments.

4 The Receiver is investigating the potential size of this asset for each xélan entity. The asset
5 has been serviced, at least in part, by an assessment of 20% of the fees earned by xélan entities and
6 xélan counselors from earnings from payments of premiums and management fees. As these fees
7 declined, so did the ability to service Viatical Liquidity with such percentage payments. Upon
8 information and belief, Greenbook has been negotiating to become involved. Viatical Liquidity's
9 assets prior to the receivership were at xélan and its records were on the xélan server. Subsequently,
10 Viatical Liquidity has moved to Greenbook's new office location.

11 c. **xélan held viaticals.** A viatical is "of or relating to the contractual
12 arrangement in which a business buys life insurance policies from terminally ill patients for a
13 percentage of the face value." *American Heritage Dictionary* (4th Ed. 2000). In March 2002, there
14 was an assumption agreement between DBIC and xélan Insurance Co. (BVI) by which DBIC
15 replaced xélan. xélan Insurance Co. had a viatical program, which had evolved as follows: An
16 independent company "Robin Hood" had purchased viatical contracts from terminally ill patients.
17 Those terminally ill patients had procured life insurance policies at some earlier time from a third
18 party insurance carrier. Premiums continued to be due under those policies. For a percentage of the
19 death benefit face value (perhaps \$200,000 on a \$500,000 policy) Robin Hood became both the
20 owner and the beneficiary of the policies. Robin Hood, however, was not in the business of holding
21 these investments and sought investors to buy the right to be beneficiaries. xélan helped market
22 these viaticals to its stable of doctors. Doctors purchased the viatical contracts (perhaps the
23 hypothetical \$500,000 policy would be purchased by doctors (or a consortium thereof) for \$350,000
24 from Robin Hood. As part of the arrangement, the doctors were guaranteed a return of the face
25 value of the insurance policy within 3 or 4 years. Robin Hood remained the owner and paid the
26 premiums, the doctors were named as the beneficiaries. Robin Hood then purchased bonds to insure
27 the policies, and after United Fidelity (the initial bond company) collapsed, all such bonds for xélan
28 doctors were provided by xélan Insurance/DBIC. Premiums in excess of \$1.7 million (upon

1 information and belief) have been received by DBIC for assuming this bond obligation. Thus, if the
2 viator has not passed at the end of the three or four year period when the bond comes due, Robin
3 Hood is contractually obligated to pay the doctors holding the viaticals the face value of the policy,
4 and DBIC is obligated to pay Robin Hood the face value of the policy. In return, DBIC after paying
5 Robin Hood the face amount of the policy is assigned ownership of the policy and becomes the
6 named beneficiary of the policy. It is then obligated to pay premiums to maintain the life insurance
7 policies in effect until the viator dies, at which time DBIC receives the full face value of the policy.
8 Currently, DBIC has 53 premium obligations and owns life insurance policies in the amount of
9 \$21,744,690. There are seven bond obligations remaining due which total \$4,927,306.91 including
10 one that became due on November 15 in the amount of \$499,997. (On November 27, 2004 a
11 \$1,747.98 premium to keep that policy in effect will also come due - that payment will not be made
12 by Robin Hood but will be the responsibility of DBIC.) See, 3 page Exhibit 24 Doctors Benefit
13 Insurance Company Ltd. Other Investments Lead Schedule As Of September 30, 2004 (Investment
14 In Viaticals); Bond Supplement Liquidating Trust; and Bond Settlement Liquidating Trust Premium
15 Cash Flow, Fiscal Year 2005. The "Bond Liquidating Trust" has been set up to facilitate this
16 arrangement. It is an entity with its own tax I.D. number but it is wholly owned by DBIC. David
17 Jacquot was the trustee until May 3 of 2004 when he abruptly resigned. Tom Roberts has been
18 appointed to take his place. Steve Farrington provides the accounting services. Because the
19 viaticals will pay-off at an unknowable time and because premiums on the investment will continue
20 to become due (at the rate of \$770,932.96 per year) until the viators pass away, the value of the
21 viaticals is not known and DBIC has fully reserved for this "asset." DBIC has actively marketed its
22 book of viaticals and has not been able to sell them.

23 xélan Foundation also owns viaticals. However, upon information and belief, it has no
24 premium obligation and it simply receives checks from the Viatical Liquidating Trust, LLC which is
25 in bankruptcy. However, unless funds are released to Viatical Liquidity to makes its premium
26 payments, etc., the Foundation's investment in viaticals is at risk.

27 d. **xélan Investment Services.** Continues to manage assets as described above.
28

1 e. **Monthly expenditures.** There are numerous variables which may effect
2 expenditures. On-going expenditures will be predicated upon whether the BAPA (with Greenbook)
3 continues or is modified and whether the Receivership is continued with the authority to make
4 expenditures and whether these expenditures are for liquidation or current operations.

5 **DOCTORS' BENEFIT INSURANCE COMPANY (DBIC)**

6 12. **Doctors Benefit Insurance Company, Ltd** ("DBIC") was incorporated in
7 Barbados under the Companies Act of Barbados on December 18, 2001 and is a wholly-owned
8 subsidiary of xélan Insurance Holding, Ltd, a company incorporated in Barbados. It is licensed
9 under the Exempt Insurance Act CAP 308A of Barbados to engage in long term insurance business
10 and its principal activity is to provide supplemental disability, long term care, medical malpractice
11 and medical savings programs exclusively to members of xélan, the Economic Association of Health
12 Professionals, Inc. On March 22, 2002, DBIC entered into an assumption agreement to assume all
13 of the insurance liabilities and related assets of xélan Insurance Company Limited of the British
14 Virgin Islands in respect of certain group policies and viatical contracts issued by the company.
15 According to its audited financial statement DBIC's Directors are Dr. Monte T. Mellon (a medical
16 doctor residing in San Diego, California), Mr. G. Thomas Roberts (a graduate of the University of
17 Pittsburgh School of Law, listed as an INACTIVE attorney by the website of the Disciplinary Board
18 of the Supreme Court of Pennsylvania) and Christopher G. Evans (a resident of Barbados). The
19 Officers are Mr. Nigel Bailey (of the British Virgin Islands), Christopher G. Evans, and Ms. Ella
20 Hoyos. The Investment Manager is The Vanguard Group in Malvern, Pennsylvania and the
21 Consulting Actuary is Tim K. Robinson a consulting actuary with Niis/APEX of Princeton, New
22 Jersey. The Outside Auditors for the company are Ayub Kola & Co., Chartered Accountants of
23 Barbados.

24 The DBIC system now works as follows: payments made by doctors into any one of the four
25 DBIC programs are collected by the third party administrator (now Patton and Roberts). On a
26 weekly basis these payments are collected and packaged in two separate Federal Express shipments
27 to either the Nerine Trust Company (for the long term care, medical savings, or supplemental
28 malpractice program) or the Euroamerican Trust Company (for the supplemental disability

1 program), both in the British Virgin Islands. Attached as Exhibit 25 is a schematic showing the
2 money flow of trust contributions and premium payments. The trustee receives the checks and
3 deposits them into the appropriate trust account; this deposit is designed to be a contribution to a
4 trust. Once the checks clear, usually within eight days, the trustee wires the money to Vanguard.
5 Thus there are four Vanguard accounts, one for each of the programs; this money is not segregated
6 by individual participant. The cash balances in each of the Vanguard accounts is set forth in the
7 following chart:

8 As of Date: November 11, 2004

9 Plan Number	Plan Name	Plan Market Value
10 10152	DBIC Medical Savings	\$20,736,672.95
11 10301	DBIC Disability	\$421,955,150.06
12 10303	DBIC Malpractice	\$27,113,901.78
13 10310	DBIC Long Term Care	\$37,661,953.62
14	Total:	\$507,467,678.41

15
16 Johnson Lambert & Co. was retained to do "premium accounting" and statement preparation
17 services relating to the Vanguard investment; the third party administrator (Patton and Roberts)
18 maintains the "Smart" database reconciling and keeping track of the amount each doctor has
19 "invested" and the amount that the investment has grown. Patton and Roberts also has the
20 responsibility of interfacing with the members and the salesmen (called "counselors") for both
21 payment and claims purposes. Tom Roberts (of Patton & Roberts) is one of the defendants herein, is
22 a director of DBIC, is the trustee of the Bond Liquidating Trust (relating to viatical contracts) and
23 provided tax opinions in conjunction with the original and subsequent iterations of xélan
24 supplemental "Insurance" programs but is currently listed as "inactive" by the Pennsylvania
25 Supreme Court. (Exhibit 26.)

26 Claims are processed as follows: an insured files a claim form and submits the claim to the
27 administrative office in the British Virgin Islands. The British Virgin Islands administrative office
28 logs the claim and forwards it to their U.S. attorney. The U.S. attorney then performs a claims

1 analysis and prepares a recommendation to the claims committee. The claims committee (consisting
2 of Nigel Bailey, Tom Roberts, and Chris Evans) meets monthly to discuss open claims and approve
3 or deny them. Approved claims are then processed and paid monthly and tracked through Patton
4 and Roberts. Funds are disbursed to Wachovia Bank in London from Vanguard and then either
5 wired directly to claimants' accounts or to Wachovia in Harrisburg for payment to claimants or
6 rebate recipients.

7 In late 2003-early 2004 consideration was given to filing Chapter 7 Bankruptcy Petitions for
8 numerous (all) xélan entities. This included the Economic Association of Health Professionals, Inc.,
9 for which DBIC is licensed to provide supplemental disability, long term care, medical malpractice
10 and medical savings programs exclusively. This meant that consideration was given to the
11 liquidation of DBIC. Purportedly in conjunction with the contemplated liquidation, funds at
12 Vanguard were transferred to The Bank of Butterfield in Bermuda in the amount of approximately
13 \$22,000,000. As of September 30, 2004, \$18,834,931.20 remained there. Instead of being used to
14 liquidate DBIC these funds were transmuted into an operating account, for payments relating to
15 viaticals, and a legal defense fund, payments from which have been largely to outside services
16 including law firms. A summary of general and administrative expenses of DBIC for the twelve
17 months ending September 30, 2004 is attached hereto as Exhibit 27. Attached as Exhibit 28 is the
18 2003 audited financial statement and as Exhibit 29 are the unaudited balance sheet and income
19 statement as of September 30, 2004.

20 DBIC had a second "operating" account held at the First National Bank in San Diego in the
21 name of the "David Jacqout, JD, LLM Tax State Bar of California Legal Services Trust Fund
22 Program". \$35,468,146 from various DBIC sources were deposited into the account and
23 \$34,804,445 was withdrawn. Much of those funds went to the payment of viatical obligations (upon
24 information and belief at least \$20,000,000). See summary of bank activity for account number
25 90116005 attached hereto and summary of account activity 90117185 showing the deposit from the
26 David Jacquot Trust Account and payments to viatical bond obligations and premiums thereon.
27 Exhibits 30 and 31 hereto. The Receiver has possession of cashier's checks closing out those
28 accounts in the amounts of \$663,701 and \$110,111 respectively. (See discussion at 13a. below.)

1 Currently the bulk of the DBIC assets are held in money market accounts at Vanguard in the
2 amount of \$507,467,678.41. \$18,834,931.20 (as of September 30, 2004) is held at The Bank of
3 Butterfield (in Bermuda). There is an investment in viaticals in the amount of \$21,744,690 which
4 has been fully reserved for (see viatical discussion, infra). As of September 30, 2004 total assets
5 were estimated to be \$532,885,103 and total liabilities \$530,792,215. However included in the
6 liability for "future policy benefits and claims" is a \$42,000,000 surplus which has been allocated to
7 the insureds - according to the audited financial statements dated September 30, 2003 (Exhibit 28,
8 page 14, fn. 11). According to an analysis prepared by Steve Farrington, DBIC's outside CPA,
9 DBIC shows a \$775,480 solvency surplus as of September 30, 2004 (with the \$42,000,000 surplus
10 built into liabilities as additional reserves). DBIC has a loan receivable from David Jacquot, with
11 principal and accrued interest totaling \$843,700 as of September 30, 2004.

12 The DBIC program currently operates by having pre-tax dollars paid in for one or more of
13 the supplemental benefits programs offered by DBIC (disability, long term care, medical, or (in the
14 past) malpractice). The payments are claimed as an "ordinary and necessary" business expense by
15 the corporation and the program is offered solely to the member doctor (and not to other employees
16 of the corporation). Currently, because DBIC cannot give a clean tax opinion it is not writing any
17 new business; however it continues to collect substantial payments from existing members of the
18 programs.

19 DBIC pays xélan Investment Services a 1% net asset management fee for the funds held at
20 Vanguard (a 1.2% fee with the .2% being rebated to DBIC). A member is required to contribute a
21 minimum of \$4,000 per annum or previous years' contributions are subject to forfeiture. A vesting
22 occurs at 7 years entitling a member to the return of the funds paid (as an "Experience Adjusted
23 Refund" not to exceed 94% of the premiums paid in). Death divests the members of entitlement to
24 payments. A member apparently has flexibility in determining the amount to pay each year,
25 between the minimum (of \$4,000) and a maximum predicated on total investment as a percentage of
26 income. Fees have included an annual administrative fee of \$650 and an initial set-up fee of \$1,950.
27 Historically, 94% of the members' payment went to the investment manager (now Vanguard) with
28 xélan entities receiving the remainder.

1 **b. In Re Viatical Liquidity, LLC (USBC (SD CAL) Case No. 04-5472-H11)**

2 During the initial inspection of the property on November 4 the Receiver observed that
3 several files and a computer terminal and desk were marked with handwritten signs reading: "Do
4 Not Disturb. Property of Viatical Liquidity, LLC." On November 8 the Receiver's counsel received
5 a telephone call and then a follow-up letter by facsimile from Gary Rudolph, counsel for Viatical
6 Liquidity, LLC, the Chapter 11 debtor-in-possession. He requested permission to have Viatical's
7 employee, Merfit Mansour be given access to the secured premises to move the computer and files
8 owned by Viatical Liquidity. Timing was critical because maintaining payments on viatical
9 insurance policies are essential to maintaining the assets of this debtor (and it was claimed the
10 computer maintained information necessary to make required filings with the bankruptcy court).
11 Late on November 9 a second letter was received demanding access within 24 hours or a court's
12 intervention would be sought. Meantime the Receiver (who had not been given any formal
13 instructions by the Temporary Restraining Order concerning this issue), was in consultation with
14 Stuart Gibson, Esq., the senior litigation counsel for the Tax Division of the US Department of
15 Justice who had been instrumental in procuring the Temporary Restraining Order. Early on
16 November 10, Mr. Gibson, on behalf of the US Department of Justice, and the Receiver, agreed to
17 make the requested assets available to Viatical Liquidity. Thereafter Mr. Rudolph and Ms. Mansour
18 realized their request had been inadequate in that the information they required was on a xélan server
19 and not on the hard drive of the computer they requested. The Receiver was able to make
20 arrangements for that portion of the server to be downloaded to a CD (while leaving the xélan server
21 completely intact with all information that was on it). Counsel for the Receiver continued to deal
22 with Ms. Mansour including making the offices of xélan available for the supervised removal of the
23 Viatical LLC files on Sunday November 14, 2004. Upon information and belief these files and
24 computers have been relocated to the new offices of Greenbook in San Diego.

25 **c. Missing G-Drive (xélan Foundation)**

26 On November 10, 2004, the Receiver became aware of the necessity of continuing the
27 employment of xélan Foundation employee Cheryl Wakefield. On November 12, 2004, Ms.
28 Wakefield returned to her office to assist the Receiver in running reports relating to the xélan

1 Foundation assets, contributions, donations, balance sheets, and to ensure security of the remaining
2 assets. In attempting to run the requested reports (including reports relating to student loans, the real
3 estate held by the Foundation and particularly the "pro bono" work of the doctors and payments to
4 the doctors relating to that pro bono work) it was determined that a complete computerized file (or
5 Drive G) was "missing." All attempts to access Drive G which contained these materials indicated
6 that Drive G had been deleted. The Receiver made efforts to ascertain the existence of backup tapes.
7 Backup tapes were in fact discovered and it was determined that Drive G had been backed up as of
8 November 1, 2004. The Receiver was able to use the backup to reinstall Drive G as it existed as of
9 November 1. Based on the efforts it would take to delete this "shared file" it is very unlikely that
10 Drive G had been deleted by accident. The Receiver is coordinating with the governmental agencies
11 to determine whether Drive G was imaged during the execution of the search warrant on November
12 4 and 5 and thereafter deleted, or whether it was deleted on November 3. Foundation employee
13 Sheryl Wakefield has reported she was working on Drive G on November 3 and even November 4
14 when her work was interrupted by the service of the search warrant by federal agents. However, the
15 Receiver was able to access the backup and no data was lost. (Some of the data was also available
16 on Drive C and that data confirms the integrity of the information procured from the backup tapes.)
17 The governmental agencies in charge of the search have been apprised of this situation.

18 d. **Inter-Relationship Between Temporary Restraining Order, xélan**
19 **Debtors-In-Possession, and Greenbook**

20 On November 4, 2004, when the federal agents arrived at the xélan premises at 401 W. "A"
21 Street, Suite 2210, and when the Receiver arrived shortly thereafter, it was ascertained that several
22 former employees of the xélan bankruptcy entities who were then (and are now) employees of
23 Greenbook, were physically possessing the xélan sites and using the xélan assets as described in the
24 BAPA with Greenbook set forth above. Most of the xélan employees were now Greenbook
25 employees; the xélan assets remained assets of the estate but were being operated by Greenbook.
26 Given the Temporary Receiver's charge of securing the premises where assets were located and
27 securing and taking possession and control of all assets of xélan (including the entities operating as
28 debtors-in-possession under Chapter 11), there were significant issues to be resolved with the

1 relationship with Greenbook. Discussions with in-house counsel for Greenbook (Silas Harrington)
2 and counsel for the debtors-in-possession (John Morrell of Higgs Fletcher & Mack) commenced
3 immediately while federal agents were still on the premises. Telephone meetings with counsel for
4 Greenbook (Dennis Wickham of Seltzer Caplan and Mitch Dubick) continued throughout the day
5 resulting in a face-to-face meeting at the end of the day, Thursday November 4, 2004. As the
6 Receiver and government attorneys came to better understand the inter-relationship between
7 Greenbook, the debtors-in-possession and the Restraining Order, it was agreed that the receptionist
8 could sit in the xélan offices on Friday November 5 to answer phones and take messages for
9 Greenbook (and xélan) business.

10 The following week, as government agents had concluded imaging computers and seizing
11 documents, Greenbook employees (who had been allowed to continue to use an adjacent suite, suite
12 2250 which was not covered by the search warrant) were allowed on-site and by Thursday
13 November 11 were operating the Greenbook business pursuant to the BAPA. This followed daily
14 contacts and communication with counsel for Greenbook and Greenbook principal Bob Holcomb.
15 Significant time has been expended dealing with the Greenbook situation.

16 The parties agreed to an interim solution where funds coming into the xélan offices were held
17 pending the ability of all parties to the bankruptcies and the Receivership Order, including
18 representatives of the governmental agencies, to meet on Monday November 15. At that time the
19 parties agreed to further discussions and to await the Bankruptcy Court's determination of the
20 motion to name a trustee for the bankrupt xélan entities. On November 22 a formal appointment was
21 made by the U.S. Trustee and the Receiver is now the Trustee of the bankrupt entities. This allows
22 for appropriate continued discussions.

23 **e. Preliminary Injunction Hearing/Scope of Receivership**

24 Defendants and the Government have made requests for information to assist them in
25 preparing for the preliminary injunction hearing now scheduled for December 3, 2004 at 1:30 p.m.
26 The Receiver has cooperated and expended time and effort in providing significant documents to
27 both sides, especially concerning the xélan Foundation. Specifically, all documents requested by
28 Nicole Chicoine and John Coyne were hand-delivered to John Farrington as they requested (John

1 Farrington is an outside accountant for the Foundation), and John Farrington was given supervised
2 access to the Foundation's database for purposes of assisting defendants (and this Receiver).
3 Similarly all documents that could be identified from the request of Frank Johnson were hand-
4 delivered to him and explained to him. Moreover Nicole Chicoine was told defendants had access to
5 Sheryl Wakefield (the sole remaining Foundation employee) when she was not otherwise engaged;
6 an offer defendants took advantage of.

7 The Receiver has spent significant time dealing with issues arising from the fact this is an
8 asset procuring receivership without operational authority. Negotiations with the Government and
9 certain defendants have been on-going concerning operational issues, including efforts concerning a
10 stipulation expanding the scope of the Temporary Receiver.

11 **RECOMMENDATION RE SCOPE OF RECEIVERSHIP**

12 14. The direction and scope of the Receivership must be changed at this point. xélan and
13 its affiliated entities were conducting a myriad of inter-related businesses. The operating income
14 came from two sources. The first was the asset management fees of approximately 1% of the funds
15 invested; the second source of income was the commission on the insurance renewal premiums. The
16 recipient of the asset management fee income was xélan Investment Services, Inc. and the recipient
17 of the commission on insurance renewal premiums was xélan Insurance Services, Inc.. While the
18 commissions on the insurance renewal premiums will continue for the foreseeable future, the asset
19 management agreement with DBIC is terminable at any time by DBIC upon notice.

20 15. The funds received were allocated to the various entities on, primarily, a need basis,
21 after payment of certain expenses. The major current and/or recurring expenses for DBIC include at
22 least the following:

23 a. CGE International Insurance Services - \$16,670 monthly payment to Nigel
24 Bailey (Barbados agent), due for October, 2004. If not paid, Bailey could resign and cause DBIC to
25 be placed under a Barbadian conservatorship.

26 b. International Captive Consultants, Inc. - \$15,484 monthly payment to
27 Christopher Evans, balance due through September, 2004. If not paid, Evans could resign,
28 threatening DBIC to be placed under a Barbadian conservatorship.

1 c. Niis/APEX - \$9,935 for actuarial consulting and year end calculations, due
2 October, 2004. Without this payment, actuarial services necessary for the year end (9/04) audited
3 financials will not be completed. Again, if the audited financials are not prepared in a timely
4 manner, DBIC may be placed under a Barbadian conservatorship.

5 d. Roberts & Patton - \$71,200 (\$18,540 current invoice and \$52,660 for
6 November services). As third party administrator, if payments are not made, claims may not be
7 adjudicated in a timely manner.

8 e. Johnson & Lambert - \$26,636. Premium accounting for July – October 2004.

9 f. MMAS, Inc. – Fees due Dr. Monte Mellon as director of DBIC. No
10 immediate negative impact for non-payment.

11 g. Estate attorneys - \$163,620. Combined total of six firms representing xélan
12 and its entities in various litigation. No immediate negative impact for non-payment.

13 h. Viatical Bond (2106) obligation - \$499,996 due 11/15/04. Without this
14 payment, the estate will suffer a significant potential loss and, more than likely, will have liability
15 for this loss.

16 i. Viatical bond (2106) obligation monthly premium - \$1,748 due 11/27/04.
17 Without this payment, the estate will suffer a significant potential loss and, more than likely, will
18 have liability for this loss.

19 j. Viatical investment premiums - \$54,272 due December, 2004.

20 16. The Receiver understands there is an agreement between Investment and the
21 counselors that provides that 70% of the asset management fee must be paid to the counselors (less
22 the 20% that is paid to Viatical Liquidity). Upon receipt of fees xélan has a corresponding
23 obligation to pay counselors their pro rata share of asset management fees collected; furthermore the
24 Receiver must allocate 20% of these fees to fund the Viatical Liquidity settlement. Demand has
25 been made by Viatical Liquidity, LLC for immediate payment of a quarterly fee in the amount of
26 \$251,000 which was due on October 1, 2004. Failure of this payment jeopardizes the ability of
27 Viatical Liquidity to pay premiums necessary to maintain policies in effect. Failure to pay
28 counselors jeopardizes continued asset management fee income to xélan entities.

1 17. Under the Business Asset Preservation Agreement ("BAPA"), xélan Insurance
2 Services, Inc. (Pyramidal Funding Systems, Inc.) was to turn over to Greenbook all commissions on
3 insurance premiums and Greenbook, in turn, was responsible for all operating expenses, including
4 without limitation, rent, utilities, employee salaries, and commissions paid to agent/counselors who
5 produced such fees and revenues. The original BAPA was to be a short-term arrangement. It must
6 be reviewed and renegotiated based on current conditions.

7 18. The remaining obligations of the non-debtor companies consists of office and
8 furniture/equipment leases, utilities, and two employee salaries.

9 CONCLUSION


10 19. The current scope of the Receivership was to immediately identify and marshal
11 assets of the companies and its principals. Much has been accomplished swiftly. The company
12 *offices were secured and hard and computer based assets were inventoried.*

13 Meantime, the government is investigating whether any of the entities were engaged
14 in criminal activity. The Receiver will make every effort to identify and preserve any evidence
15 relevant to a criminal investigation, and will be able to identify and present relevant evidence to the
16 United States Attorney's Office in a way that will be helpful to the prosecutor's evaluation of the
17 activity.

18 20. To the extent this Receivership continues the scope of this Receivership needs to be
19 expanded from the current status of an "asset" receivership. Funds need to be paid from the four
20 entities in bankruptcy to continue the BAPA agreement. Funds need to be paid for the other entities
21 from those held in the Receivership for ongoing and necessary expenses.

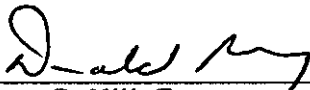
22 21. Most importantly, the Receiver needs the authority to make business decisions
23 regarding the continuation, termination, modification or sale of business activities. Mechanisms
24 need to be put in place for the Receiver to procure instructions on an ongoing basis and/or to be
25 given sufficient authority to make the necessary business decisions.

26 Dated: November 24, 2004

27 
28 WILLIAM A. LEONARD, JR.
Receiver

1 Dated: November 24, 2004

SULLIVAN, HILL, LEWIN, REZ & ENGEL
A Professional Law Corporation

2
3
4 By: 
5 James P. Hill, Esq.
6 Donald G. Rez, Esq.
7 Attorneys for William A. Leonard, Jr.,
8 Receiver
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1 U.S.A. v. L. Donald Guess, et al.

2 [United States District Court, Southern District, Case No. 04 CV 02184-W (AJB)]

3 **PROOF OF PERSONAL SERVICE**

4 I am employed in San Diego County. I am over the age of 18 and not a party to this action.
5 My business address is 550 West C Street, Suite 1500, San Diego, California 92101.

6 **On November 24, 2004, I served the foregoing document(s), described as:**

7 **1. RECEIVER'S INITIAL PRELIMINARY REPORT**

8 by placing the the original a true copy thereof enclosed in a sealed envelope addressed
9 as follows:

10 **SEE ATTACHED SERVICE LIST AND DESCRIPTION OF METHOD OF
11 DELIVERY**

12 **BY U.S. MAIL.** I deposited such envelope in the mail at San Diego, California. The
13 envelopes were mailed with postage thereon fully prepaid to the following:

14 I am readily familiar with Sullivan, Hill, Lewin, Rez & Engel's practice of collection and
15 processing correspondence for mailing. Under that practice, documents are deposited with
16 the U.S. Postal Service on the same day which is stated in the proof of service, with postage
17 fully prepaid at San Diego, California in the ordinary course of business. I am aware that on
18 motion of party served, service is presumed invalid if the postal cancellation date or postage
19 meter date is more than one day after the date stated in this proof of service.

20 **BY FACSIMILE** machine pursuant to Rule 2008(e). The recipient's name and fax number
21 that I used are as shown above. The facsimile machine that I used complied with Rule
22 2003(3) and no error was reported by the machine. Pursuant to Rule 2008(e)(4), a
23 transmission report was properly issued by the transmitting facsimile machine.

24 **OVERNITE EXPRESS.** I caused such envelopes to be deposited in the Overnight Express
25 Drop Box at San Diego, California.

26 I am personally and readily familiar with the business practice of this office for collection
27 and processing correspondence for Overnight Express mailing. Under that practice it would
28 be dropped in the drop box for the Overnight Express Service on that same day at San Diego,
California in the ordinary course of business.

FEDERAL EXPRESS. I caused such envelopes to be deposited in the Federal Express
Drop Box at San Diego, California.

I am personally and readily familiar with the business practice of this office for collection
and processing correspondence for Federal Express mailing. Under that practice it would be
dropped in the drop box for the Federal Express Service on that same day at San Diego,
California in the ordinary course of business.

BY PERSONAL SERVICE. I caused such envelope(s) to be delivered by hand to the
offices of the addressee.

1 I declare that I am employed in the office of a member of the bar of this court at whose
2 direction the service was made.

3 Executed on November 24, 2004 at San Diego, California.

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5 Julie L. DeVercell

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1 **U.S.A. v. L. Donald Guess, et al.**
2 **[United States District Court, Southern District, Case No. 04 CV 02184-W (AJB)]**

3 **SERVICE LIST**

4 U.S. Attorney CV 5 Telephone: (619) 557-7122 6 Faith Devine 7 U.S. Attorneys Office 8 Southern District of California 9 Civil Div. 10 880 Front Street, Ste. 6253 11 San Diego, CA 92101 12 Telephone: (619) 557-5662	VIA HAND DELIVERY Attorneys for Plaintiff, United States of America
13 Stuart D. Gibson 14 United States Dept. of Justice 15 Tax Division 16 555 4th St. NW, Room 6122 17 Washington, DC 20001 18 Telephone: (202) 307-6586	VIA FED EX Attorneys for Plaintiff, United States of America
19 Thomas A. Dombrowski 20 Senior Counsel 21 Department of the Treasury 22 Internal Revenue Service 23 Office of Division Counsel 24 701 "B" Street, Ste. 901 25 San Diego, CA 92101-8869	VIA HAND DELIVERY
26 Darrell D. Hallett 27 Law Office of Darrell D. Hallett 28 1011 Western Avenue, Ste. 803 Seattle, WA 98104 Telephone: (206) 223-0800	VIA FED EX Attorneys for Defendants, L. DONALD GUESS; LESLIE S. BUCK; DAVID JACQUOT; MONTE T. MELLON; G. THOMAS ROBERTS; CHRIS G. EVANS; NIGEL BAILEY; DOCTORS BENEFIT INSURANCE COMPANY, LTD.; DOCTORS BENEFIT HOLDING COMPANY; DOCTORS INSURANCE SERVICES, INC.; xélan INVESTMENT SERVICES, INC.; xélan ANNUITY CO., LTD.; xélan ADMINISTRATIVE SERVICES, INC.; xélan FOUNDATION, INC.; xélan OF TEXAS, INC.; xélan, INC.; xélan THE ECONOMIC ASSOCIATION OF HEALTH PROFESSIONALS, INC.; PYRAMIDAL FUNDING SYSTEMS, INC., dba xélan INSURANCE SERVICES; xélan PENSION SERVICES, INC.; xélan FINANCIAL PLANNING, INC.; EURO-AMERICAN TRUST COMPANY;

	<p>AMS TRUST COMPANY; and JOHN DOES, UNKNOWN PERSONS WHO ARE RECEIVERS OF xélan LONG TERM CARE TRUST, xélan DISABILITY EQUITY TRUST, xélan MALPRACTICE EQUITY TRUST, and xélan MEDICAL SAVINGS EQUITY TRUST</p>
<p>Pamela J. Naughton Sheppard Mullin Richter & Hampton 122544 High Bluff Drive, Ste. 300 San Diego, CA 92130-3051 Telephone: (858) 720-8900 Facsimile: (858) 509-3691</p>	<p>VIA ADVANCED ATTORNEY SERVICE</p> <p>xélan Foundation, Inc.</p>
<p>Frank Johnson Law Offices of Frank J. Johnson 402 Broadway, 27th Floor San Diego, CA 92101 Telephone: (619) 230-0063 Facsimile: (619) 230-1839</p>	<p>VIA HAND DELIVERY</p> <p>xélan The Economic Association of Health Professionals, Inc.; xélan Foundation Inc.</p>
<p>John L. Morrell Paul J. Leeds Higgs Fletcher and Mack 401 West "A" Street #260 San Diego, CA 92101-1551 Telephone: (619) 236-1551 Facsimile: (619) 696-1410 Email: leedsp@higgslaw.com</p>	<p>VIA HAND DELIVERY</p> <p>Attorney for Debtor, xélan, Inc., a California Corporation; xélan Financial Planning, Inc., a Calif. Corporation; xélan Pension Services, Inc., a Calif. Corporation Pyramidal Funding Systems, Inc., a Calif. Corporation dba xélan Insurance Services, Inc.</p>
<p>Michael C. Durney 1072 Jefferson St., NW Washington DC 20007 Telephone: (202)965-7744 Facsimile: (202) 965-7745</p>	<p>VIA FED EX</p> <p>Attorney for Intervenors Carl J. Flately, Joan M. Collins, Frank J. Greskovich, II, Mitchell L. Collins, Daniel L. Orr, II, Bruce K. Felder, Stephen R. Corsello, Joan R. Wheelwright, and Walter B. Hall</p>
<p>Michael Lipman Coughlan Semmer & Lipman 501 West Broadway, Suite 400 San Diego, California 92101 Telephone: (619)-232-0800 Facsimile: (619)-232-0107</p>	<p>VIA HAND DELIVERY</p> <p>Counsel for Defendants L. DONALD GUESS; xélan INVESTMENT SERVICES, INC.; xélan ANNUITY COMPANY, INC.; AND xélan ADMINISTRATIVE SERVICES, INC.</p>
<p>Thomas Pollack Irell & Manella LLP 1800 Avenue of the Stars, Ste. 900 Los Angeles, CA 90067 Telephone:(310)277-1010 Facsimile: (310) 203-7199</p>	<p>VIA OVERNIGHT SERVICE</p> <p>Counsel for Doctor's Benefit Insurance Company; Monte Melon; Doctor's Benefit Holding Company; Christopher G. Evans</p>
<p>C. James Frush Gordon Thomas Honeywell One Union Square 600 University, Ste. 2100 Seattle, WA 98101 Telephone:(206)676-7500 Toll Free: (800) 240-5051 Facsimile: (206) 676-7575</p>	<p>VIA FED EX</p> <p>Counsel for David Jacquot</p>

<p>1 Miriam Fischer James Mastracchio 2 Morgan, Lewis, Bockious, LLP 1111 Pennsylvania Ave., NW 3 Washington, DC 20004 Telephone: (202) 739-5314 4 Facsimile: (202) 739 3001</p>	<p>VIA FED EX Counsel for Les Buck, G. Thomas Roberts, Doctor's Insurance Services, Inc.</p>
<p>5 Bruce Zagaris 6 Berliner Corcoran & Rowe 1011-17th Street NW, Ste. 1100 7 Washington, DC 20036-4798 Telephone: (202) 293-5555 8 Facsimile: (202) 293-9035</p>	<p>VIA FED EX Counsel for Chris Evans</p>
<p>9 Henry Will, Esq. 10 Conner & Winters 3700 First Place Tower 11 15 East Fifth Street Tulsa, OK 74103</p>	<p>VIA FED EX Counsel for xélan Foundation, Inc.</p>

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NO. 2938 P. 2

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CLERK U.S. DISTRICT COURT
SOUTHERN DISTRICT OF CALIFORNIA

DEPUTY

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF CALIFORNIA**

UNITED STATES OF AMERICA,

Plaintiff,

v.

L. DONALD GUESS, LESLIE S. BUCK,
DAVID JACQUOT, MONTE T. MELLON,
G. THOMAS ROBERTS, CHRIS G. EVANS,
NIGEL BAILEY, DOCTORS BENEFIT
INSURANCE COMPANY, LTD., DOCTORS
BENEFIT HOLDING COMPANY, DOCTORS
INSURANCE SERVICES, INC., XELAN
INVESTMENT SERVICES, INC., XELAN
ANNUITY CO., LTD., XELAN ADMINIS-
TRATIVE SERVICES, INC., XELAN FOUN-
DATION, INC., XELAN OF TEXAS, INC.,
XELAN, INC., XELAN, THE ECONOMIC
ASSOCIATION OF HEALTH PROFES-
SIONALS, INC., PYRAMIDAL FUNDING
SYSTEMS, INC., dba XELAN INSURANCE
SERVICES, XELAN PENSION SERVICES,
INC., XELAN FINANCIAL PLANNING,
INC., EURO-AMERICAN TRUST COM-
PANY, AMS TRUST COMPANY, and
JOHN DOES, UNKNOWN PERSONS WHO
ARE TRUSTEES OF XELAN LONG TERM
CARE TRUST, XELAN DISABILITY
EQUITY TRUST, XELAN MALPRACTICE
EQUITY TRUST, and XELAN MEDICAL
SAVINGS EQUITY TRUST,

Defendants

Case No.: 04-CV-2184 W(AJB)

FILED UNDER SEAL

**ORDER GRANTING
TEMPORARY RESTRAINING
ORDER, APPOINTING
TEMPORARY RECEIVER,
ISSUING WRIT OF
NE EXEAT REPUBLICA, AND
ORDER TO SHOW CAUSE RE:
PRELIMINARY INJUNCTION,
APPOINTMENT OF RECEIVER
AND REPATRIATION OF
FOREIGN ASSETS**

EXHIBIT 1

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NO. 2938 P. 3

1 TO DEFENDANTS: L. DONALD GUESS, LESLIE S. BUCK, DAVID
 2 JACOUOT, MONTE T. MELLON, G. THOMAS ROBERTS, CHRIS G. EVANS,
 3 NIGEL BAILEY, DOCTORS BENEFIT INSURANCE COMPANY, LTD.,
 4 DOCTORS BENEFIT HOLDING COMPANY, DOCTORS INSURANCE
 5 SERVICES, INC., XELAN INVESTMENT SERVICES, INC., XELAN ANNUITY
 6 CO. LTD., XELAN ADMINISTRATIVE SERVICES, INC., XELAN
 7 FOUNDATION, INC., XELAN OF TEXAS, INC., XELAN, INC., XELAN, THE
 8 ECONOMIC ASSOCIATION OF HEALTH PROFESSIONALS, INC.,
 9 PYRAMIDAL FUNDING SYSTEMS, INC., dba XELAN INSURANCE SERVICES,
 10 XELAN PENSION SERVICES, INC., XELAN FINANCIAL PLANNING, INC.,
 11 EURO-AMERICAN TRUST COMPANY, AMS TRUST COMPANY, and JOHN
 12 DOES, UNKNOWN PERSONS WHO ARE TRUSTEES OF, XELAN LONG TERM
 13 CARE TRUST, XELAN DISABILITY EQUITY TRUST, XELAN MALPRACTICE
 14 EQUITY TRUST, and XELAN MEDICAL SAVINGS EQUITY TRUST

ORDER TO SHOW CAUSE

15 YOU ARE HEREBY ORDERED TO SHOW CAUSE on November 18, 2004 at
 16 10:30 a.m. in the Courtroom of the Honorable Thomas J. Whelan, United States District
 17 Court Judge, Courtroom 7, United States Courthouse, 940 Front Street, San Diego,
 18 California, 92101 why you, your agents, servants, employees, any third party financial
 19 institutions holding funds on your behalf, and all individuals acting in concert with you
 20 or them should not be restrained and enjoined from selling, assigning, hypothecating,
 21 pledging, withdrawing, transferring, removing, dissipating, or disposing of any or all of
 22 their interest in the property identified in Exhibit A attached hereto and incorporated
 23 herein by reference, without prior approval of the court, upon notice to the United States
 24 and an opportunity for the United States to be heard.

25 YOU ARE FURTHER ORDERED TO SHOW CAUSE on November 18, 2004
 26 at 10:30 a.m. in the Courtroom of the Honorable Thomas J. Whelan, United States
 27 District Court Judge, Courtroom 7, United States Courthouse, 940 Front Street, San
 28 Diego, California why, if any of the above-described property has been transferred or
 disposed of by any means, you should not be required to account to the Court for the
 disposition of the property and why you should not be restrained and enjoined from
 selling, assigning, hypothecating, pledging, withdrawing, transferring, removing,
 dissipating, or disposing of any proceeds from the disposition of the property, without

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1 prior approval of the court, upon notice to the United States and an opportunity for the
2 United States to be heard.

3 YOU ARE FURTHER ORDERED TO SHOW CAUSE on November 18, 2004
4 at 10:30 a.m. in the Courtroom of the Honorable Thomas J. Whelan, United States
5 District Court Judge, Courtroom 7, United States Courthouse, 940 Front Street, San
6 Diego, California, why the temporary appointment of the receiver appointed by this
7 Order should not be made permanent until the conclusion of this case.

8 YOU ARE FURTHER ORDERED TO SHOW CAUSE on November 18, 2004
9 at 10:30 a.m. in the Courtroom of the Honorable Thomas J. Whelan, United States
10 District Court Judge, Courtroom 7, United States Courthouse, 940 Front Street, San
11 Diego, California, why you should not be required to remain within the United States of
12 America until further order of this Court, to be entered only after the receiver has
13 identified and secured all property.

14 YOU ARE FURTHER ORDERED TO SHOW CAUSE on November 18, 2004
15 at 10:30 a.m. in the Courtroom of the Honorable Thomas J. Whelan, United States
16 District Court Judge, Courtroom 7, United States Courthouse, 940 Front Street, San
17 Diego, California, why you should not be required to repatriate and deposit all investor
18 funds received by you that have been transferred to foreign jurisdictions and/or money
19 or negotiable instruments which are traceable to these funds to the Registry of the United
20 States District Court for the Southern District of California pending further order of this
21 court.

22 **TEMPORARY RESTRAINING ORDER**

23 PENDING DECISION on the above Order to Show Cause, Defendants L.
24 DONALD GUESS, LESLIE S. BUCK, DAVID JACQUOT, MONTE T. MELLON, G.
25 THOMAS ROBERTS, CHRIS G. EVANS, NIGEL BAILEY, DOCTORS BENEFIT
26 INSURANCE COMPANY, LTD., DOCTORS BENEFIT HOLDING COMPANY,
27 DOCTORS INSURANCE SERVICES, INC., XELAN INVESTMENT SERVICES,
28

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1 INC., XÉLAN ANNUITY CO., LTD., XÉLAN ADMINISTRATIVE SERVICES, INC.,
 2 XÉLAN FOUNDATION, INC., XÉLAN OF TEXAS, INC., XÉLAN, INC., XÉLAN,
 3 THE ECONOMIC ASSOCIATION OF HEALTH PROFESSIONALS, INC.,
 4 PYRAMIDAL FUNDING SYSTEMS, INC., dba XÉLAN INSURANCE SERVICES,
 5 XÉLAN PENSION SERVICES, INC., XÉLAN FINANCIAL PLANNING, INC.,
 6 EURO-AMERICAN TRUST COMPANY, AMS TRUST COMPANY, and JOHN
 7 DOES, UNKNOWN PERSONS WHO ARE TRUSTEES OF XÉLAN LONG TERM
 8 CARE TRUST, XÉLAN DISABILITY EQUITY TRUST, XÉLAN MALPRACTICE
 9 EQUITY TRUST, and XÉLAN MEDICAL SAVINGS EQUITY TRUST, their agents,
 10 servants, employees, any third party financial institutions holding funds on their behalf,
 11 and all individuals acting in concert with them **ARE HEREBY ORDERED,**
 12 **RESTRAINED AND ENJOINED** from selling, assigning, hypothecating, pledging,
 13 withdrawing, transferring, removing, dissipating, or disposing of any or all of their
 14 interest in the property identified in Exhibit A attached hereto and incorporated herein
 15 by reference, without prior approval of the court, upon notice to the United States and
 16 an opportunity for the United States to be heard.

17 IT IS FURTHER ORDERED that the defendants are **RESTRAINED AND**
 18 **ENJOINED** from destroying, altering, removing, or transferring any of the records -
 19 including but not limited to records maintained in paper and digital form (including
 20 computers and computer hard drives) - relating to the operation of the defendants'
 21 businesses - including the property in Exhibit A - as described in the Ex Parte
 22 Application for Temporary Restraining Order.

23 IT IS FURTHER ORDERED that if any of the property described in Exhibit A
 24 has been transferred or disposed of by any means, defendants shall account to the Court
 25 for the disposition of the property and are hereby restrained and enjoined from selling,
 26 assigning, hypothecating, pledging, withdrawing, transferring, removing, dissipating, or
 27 disposing of any proceeds from the disposition of that property, without prior approval
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1 of the court upon notice to the United States and an opportunity for the United States to
2 be heard.

3 IT IS FURTHER ORDERED that William A. Leonard, Jr. is hereby appointed
4 as Temporary Receiver in this action, such appointment to be effective immediately,
5 without bond. The Temporary Receiver shall be authorized to retain counsel and other
6 professionals upon ex parte application, the fees for which shall be paid upon Order of
7 this Court. The Temporary Receiver shall take possession of the assets identified in
8 Exhibit A, and secure the premises where the defendants maintain records that are the
9 subject of this Order, pending further order of this court.

10 IT IS FURTHER ORDERED that, within 24 hours after having been served with
11 a copy of this Order, each of the individual defendants shall surrender his passport to the
12 United States Marshal for the judicial district in which he resides or is served, and shall
13 be enjoined then from leaving the United States of America until further order of this
14 Court, to be entered only after the receiver has identified and secured all property.

15 Willful disobedience to this Temporary Restraining Order and Order to Show
16 Cause re Preliminary Injunction or resistance to this Court's lawful order, rule, decree
17 or command may subject any person subject to this order who commits such an act to
18 criminal or civil prosecution for contempt of court. E.g. 18 U.S.C. §§401, 402.

19 The above Temporary Restraining Order is effective as of November 4, 2004,
20 without the filing of a bond or undertaking. 18 U.S.C. § 1345(a)(3).

21 This Order to Show Cause and supporting papers must be served on each
22 defendant or left at the home or place of business of each defendant within three court
23 days after this Order is issued and proof of service of such shall be filed no later than two
24 court days thereafter. The Court directs that, pursuant to Fed.R.Civ.P. 4(f)(3), the
25 plaintiff may serve this Order to Show Cause and the supporting papers upon the
26 defendants located in a foreign country by sending copies by facsimile to those
27 defendants. The Court also directs that the plaintiff may serve this Order to Show Cause
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1 and the supporting papers upon any of the defendants located in this country, and upon
 2 any financial institution covered by this Order, by sending copies by facsimile to those
 3 defendants or their attorneys. The proof of service filed by the plaintiff shall indicate the
 4 manner in which the Order to Show Cause and supporting papers were served upon each
 5 of the defendants and, if the plaintiff was unable to effect service on any of the
 6 defendants within the time required by this Order, the efforts that the plaintiff made to
 7 effect service.

8 Any response to this Order to Show Cause must be filed and served on plaintiff's
 9 counsel no later than November 12, 2004. If the plaintiff wishes to file an optional
 10 reply, he shall file those reply papers and serve them on defendants no later than
 11 November 16, 2004, and proof of service shall be filed no later than November 17, 2004.

12
13 **IT IS SO ORDERED.**

14
15
16 **DATE: November 3, 2004**

17 
 18 **HON. THOMAS J. WHELAN**
 19 **U.S. DISTRICT COURT JUDGE**
 20 **SO. DISTRICT OF CALIFORNIA**

21 **CC: All Parties**
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EXHIBIT A

All property, held by or on behalf of L. DONALD GUESS, LESLIE S. BUCK, DAVID JACQUOT, MONTE T. MELLON, G. THOMAS ROBERTS, CHRIS G. EVANS, NIGEL BAILEY, DOCTORS BENEFIT INSURANCE COMPANY, LTD., DOCTORS BENEFIT HOLDING COMPANY, DOCTORS INSURANCE SERVICES, INC., XÉLAN INVESTMENT SERVICES, INC., XÉLAN ANNUITY CO., LTD., XÉLAN ADMINISTRATIVE SERVICES, INC., XÉLAN FOUNDATION, INC., XÉLAN OF TEXAS, INC., XÉLAN, INC., XÉLAN, THE ECONOMIC ASSOCIATION OF HEALTH PROFESSIONALS, INC., PYRAMIDAL FUNDING SYSTEMS, INC., dba XÉLAN INSURANCE SERVICES, XÉLAN PENSION SERVICES, INC., XÉLAN FINANCIAL PLANNING, INC., EURO-AMERICAN TRUST COMPANY, AMS TRUST COMPANY, XÉLAN LONG TERM CARE TRUST, XÉLAN DISABILITY EQUITY TRUST, XÉLAN MALPRACTICE EQUITY TRUST, and XÉLAN MEDICAL SAVINGS EQUITY TRUST, including but not limited to the following:

1. The entire contents of First National Bank business checking account number 90117185 in the name of Bond Settlement Liquidating Trust.
2. The entire contents of First National Bank business checking account number 90109166 in the name of David Jacquot JD LLM (Tax) PA.
3. The entire contents of First National Bank business checking account number 90115387 in the name of David Jacquot JD LLM (Tax) PA. Payroll.
4. The entire contents of First National Bank business checking account number 90116005 in the name of David Jacquot JD LLM (Tax) PA. State Bar Trust.
5. The entire contents of First National Bank personal checking account number 90010711 in the name of L. Donald and Dara Guess.
6. The entire contents of First National Bank business checking account number 90117441 in the name of Rutman & Suverkrubbe LLP Credit Cards Account.
7. The entire contents of First National Bank business money market account number 90115205 in the name of Rutman & Suverkrubbe, LLP Audit Defense Program.
8. The entire contents of First National Bank business interest account number 90112806 in the name of Rutman & Suverkrubbe, LLP Client Trust.
9. The entire contents of First National Bank business checking account number 90112798 in the name of Rutman & Suverkrubbe, LLP General.

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10. The entire contents of First National Bank business checking account number 90116088 in the name of Rutman& Suverkrubbe, LLP Payroll Account.
11. The entire contents of First National Bank business checking account number 90109406 in the name of X F Enterprises, dba Digital Millennium Product.
12. The entire contents of First National Bank business checking account number 90115346 in the name of Xelan Administrative Services, Inc.
13. The entire contents of First National Bank business checking account number 90115353 in the name of Xelan Administrative Services, Inc.
14. The entire contents of First National Bank business money market account number 90112624 in the name of Xelan Annuity Co. Ltd.
15. The entire contents of First National Bank business checking account number 90103086 in the name of Xelan Foundation, Inc.
16. The entire contents of First National Bank business money market account number 90112939 in the name of Xelan Foundation, Inc.
17. The entire contents of First National Bank business checking account number 51486 in the name of Xelan, Inc.
18. The entire contents of First National Bank business money market account number 90108671 in the name of Xelan, Inc.
19. The entire contents of First National Bank business checking account number 90116039 in the name of Xelan Inc. Commission Account.
20. The entire contents of First National Bank business checking account number 105041556 in the name of Xelan Inc. General Account
21. The entire contents of First National Bank business checking account number 90100637 in the name of Xelan Inc. General Trust.
22. The entire contents of First National Bank business checking account number 90100645 in the name of Xelan Inc. Investment Mgt Div.
23. The entire contents of First National Bank business checking account number 105041637 in the name of Xelan Inc. Payroll Account.

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24. The entire contents of First National Bank business money market account number 90108689 in the name of Xelan Insurance Services a dba of Pyramidal Funding.
25. The entire contents of First National Bank business checking account number 105041718 in the name of Xelan Insurance Services a dba of Pyramidal Funding.
26. The entire contents of First National Bank business checking account number 90113648 in the name of Xelan Insurance Services a dba of Pyramidal Funding.
27. The entire contents of First National Bank business checking account number 105041750 in the name of Xelan Insurance Services a dba of Pyramidal Funding.
28. The entire contents of First National Bank business checking account number 90100652 in the name of Xelan Insurance Services General Trust.
29. The entire contents of First National Bank business checking account number 90113614 in the name of Xelan Investment Services, Inc.
30. The entire contents of First National Bank business money market account number 90113630 in the name of Xelan Investment Services, Inc.
31. The entire contents of First National Bank business checking account number 90113622 in the name of Xelan Investment Services, Inc. Commission Account.
32. The entire contents of First National Bank business checking account number 90113655 in the name of Xelan Investment Services, Inc. General Account.
33. The entire contents of First National Bank business checking account number 30002172 in the name of Xelan Pension Services, Inc., a California Corporation.
34. The entire contents of First National Bank business checking account number 105041793 in the name of Xelan Pension Services, Inc., a California Corporation.
35. The entire contents of First National Bank business checking account number 105041831 in the name of Xelan Pension Services, Inc., a California Corporation.
36. The entire contents of First National Bank business checking account number 90115551 in the name of Xelan The Economic Association of Health Professionals.

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37. The entire contents of First National Bank business checking account number 90103094 in the name of Xelan Welfare Benefit Trust.
38. The entire contents of First National Bank business money market account number 90905258 in the name of Xelan Welfare Benefit Trust.
39. The entire contents of First National Bank business checking account number 90105966 in the name of Xelan Inc. Litigation Reserve Account.
42. The entire contents of The Vanguard Group Inc. account 9968000664 in the name of Doctors Benefit Insurance Company Ltd. c/o CGE Intl Ins Med Svgs, including sub account funds 1195, 235, 237, 5022, 559, 66, and 855.
43. The entire contents of The Vanguard Group Inc. account 9968000758 in the name of Doctors Benefit Insurance Company Ltd. c/o CGE Intl Ins Disability, including sub account funds 1195, 235, 237, 5022, 559, 66, and 855.
44. The entire contents of The Vanguard Group Inc. account 9968000897 in the name of Doctors Benefit Insurance Company Ltd. c/o CGE Intl Ins Malpractice, including sub account funds 1195, 235, 237, 5022, 559, 66, and 855.
45. The entire contents of The Vanguard Group Inc. account 9968001029 in the name of Doctors Benefit Insurance Company Ltd. c/o CGE Intl Ins Lt Care, including sub account funds 1195, 235, 237, 5022, 559, 66, and 855.
46. The entire contents of Queenstown Bank account 01-589837 in the name of Doctor Insurance Services, including sub accounts 01 and 26.
47. All accounts held by Doctors Benefit Insurance Company, Ltd at the Vanguard Group (Ireland) Limited including but not limited to accounts XELA100001 and XELA100002.



Xelan Inventory List

<u>Item</u>	<u>Quantity</u>
<u>Furniture</u>	
Couch	2
Wood coffee table	1
Wood end table	5
Side arm chair	25
Task chair w/ wheels	16
Task chair w/ arms & wheels	42
Leather chair w/ wheels	2
Side arm chair w/ wheels	11
Standard chair	5
Metal barstool chair	1
Wood desk	15
Wood desk w/ return	28
Wood reception desk	1
Large wood desk w/ return	4
Wood desk w/ hutch	1
Wood computer desk/cart (w/ wheels) keyboard tray	1
Wood credenza	6
Wood credenza w/ hutch	1
Small wood cabinets w/ doors & 2 shelves	3
Large wood rectangle table	5
Large wood/metal folding table	3
Medium folding table	4
Round folding table	1
"Parson table" folding table	3
Large Conference Room table	1
Conference Room chairs w/ wheels	9
Small wood round conference table	3
Wood 1-drawer file cabinet w/ wheels & pen drawer	1
Wood 2-drawer file cabinet	1
Wood 2-drawer lateral file cabinet	18
Metal 1-drawer file cabinet w/ 2 pen drawers	1
Metal 2-drawer file cabinet	14
Metal 2-drawer lateral file cabinet	3
Metal 3-shelf lateral file cabinet	3
Metal 4-drawer file cabinet	9
Metal 4-drawer lateral file cabinet	8
Metal 5-drawer file cabinet	4
Metal 5-drawer lateral file cabinet	17
Metal 5-shelf lateral file cabinet	3
Metal 6-drawer lateral file cabinet	15
Metal open 5-shelf unit	14
Metal open 6-shelf unit	19
Wood 2-shelf bookcase	5
Wood 3-shelf bookcase	5
Wood 4-shelf bookcase	6
Wood 5-shelf bookcase	5
Wood 6-shelf bookcase	7
Plastic 2-shelf bookcase	2

Xelan Inventory List

Metal short 6-shelf bookcase	1
Metal 6-shelf bookcase	1
Metal/laminate computer server shelf unit	1
Tall metal cabinet w/ 5 shelves	7
Large Metal/wood top work bench	1
Wood Armoire w/ 3 shelves & 1 file drawer	1
Wood Armoire w/ 3 shelves	1
Wood typing cart w/ wheels	2
Wood 2-shelf cart/typewriter stand	1
Wood rolling cart w/ files	1
Wood TV stand w/ wheels	1
Wood cart w/ wheels (Fax stand)	1
Wood computer stand w/ 1 shelf	2
Wood table/fax stand	2
Wood top/metal stand	1
Wood/Metal TV stand	3
Wood/Metal corner table/stand	1
Metal-frame lateral file rolling cart	1
Metal rolling cart w/ files on top	4
Metal Shop-Cabinet w/ doors, 2 shelves	1
Metal Shred Stand (collection container)	3
Metal mail stand w/ cabinet doors & mail slots	1
Metal 12-slot mail cabinet	1
Plastic rolling cart (mail cart)	1
Framed wall pictures	24
Framed Norman Rockwell artwork	1
Lamps	5
Task light	1
Broken lamp	1
Tall wood square column plant stand	1
Marble-topped Chess Table w/ chess set	1
Globe (stone encrusted) w/ chrome stand	1
Globe w/ glass & brass stand	1
Plastic step-stool	2
Fire Safe, FireKing FK1613	1

Computer Equipment

Computer Servers	6
Server Back-up Batteries	5
Computers	38
Monitors, desk-top	38
Monitors, flat screen	5
Laptop Fujitsu Lifebook	1
Laptop Toshiba	1
Laptop Emachines E5309	1
Printer HP Business InkJet 2200	2
Printer HP DeskJet 890c	1
Printer HP DeskJet 990cxi	1
Printer HP DeskJet 990cse	1
Printer HP LaserJet III	1
Printer HP LaserJet 6p	1
Printer HP LaserJet 4000	5

Xelan Inventory List

Printer HP LaserJet 4050	10
Printer HP LaserJet 4100	5
Printer HP LaserJet 4200	6
Color Printer/Copier/Scanner	1
Scanner, HP ScanJet ADF	1
Storage Room: dead monitors	9
Storage Room: dead computers	10
Storage Room: dead printers	10
Storage Room: dead laptops	2

Equipment

Receptionist phone	3
Phones - Lucent	35
Storage Room: unused phones	10
Facsimile Canon Laser Class 3170 Super G3	2
Facsimile Canon Laser Class 9500 Super G3	1
Typewriter Brother EM-401	2
Typewriter Brother ML100 Standard	2
Copier, Canon ImageRunner 550	2
Copier, Canon ImageRunner 5000	1
Copier, Canon ImageRunner 5000S	1
Copier, Minolta Di551	1
Pitney Bowes weigh machine	1
Pitney Bowes U570 mailer sorter/auto stamper	1
Merchant/Credit Card scanner	1
VeloBind G13C electric machine	1
Electric Binding Machine	1
Electric 3-hole punch machine	1
Martin Yale Auto Folder machine	1
* Plasma TV, Pioneer PDP-503CMX	2
TV/VCR combo, Toshiba	1
TV Panasonic	1
VCR Sharp	1
DVD Player Panasonic	1
Shredders	2
Fellowes Powershred 420CC shredder	1
Fans, plastic	10
Fans, metal	1
Space Heater	1

Kitchen

Refrigerator, GE	1
Refrigerator, Kenmore	1
Mini-refrigerator, Sanyo	1
Microwave, Panasonic	1
Microwave, Magic Chef	1
Coffee Maker, Windmere	1
Coffee Maker, Classic Coffee Concepts	1
Toaster, Cuisinart	1
Blender, Hamilton Beach	1
Water cooler (w/ bottled water)	2

Xelan Inventory List

Other

Trash cans	37
Large garbage can	1
Recycle cans	39
Plants	9
Wrought Iron plant stand	1
Ceramic plant holder	1
Bulletin/memo board	18
Write 'n erase board	7
Large Write 'n erase board w/ wood frame & doors	3
1/2 memo board/ 1/2 write 'n erase board	1
Large Chinese Vase	1
Eagle statue	1
Wall Clocks	2

* *property of Greenbrook Financial as per Invoice #24159 dated 10/8/04 (copy attached).*



Xelan - Summary of All Cash Accounts

Entity	Bank	Account #	Status	Date	Balance	Entity Total
Adm Services	Torrey Pines Bank - General	131007971	Controlled by Receiver	11/14/04	47,459.21	
Adm Services	Torrey Pines Bank - Payroll	131007505	Controlled by Receiver	11/14/04	0.00	47,459.21
Bond Settlement Liquidating	FNB - Uncashed Cashier's Check	N/A	Controlled by Receiver	10/18/04	110,111.02	110,111.02
David Jacquot JD	First National Bank - Personal Acct	90109166	Frozen	11/04/04	1,779.62	
David Jacquot JD Payroll	FNB - Uncashed Cashier's Check	N/A	Controlled by Receiver	10/18/04	663,701.51	665,481.13
DBIC	Bank of Butterfield	33548		09/30/04	18,834,931.20	
DBIC	Citizens Bank - Thomas Roberts Trust	620060-585-1		10/19/04	179,538.81	
DBIC	FNB - Jacquot Trust Acct - BSLT			09/30/04	131,679.74	
DBIC	Queenstown Bank	01-589837	Frozen			
DBIC	Royal Bank of Canada	800-321-2		09/30/04	136,080.95	
DBIC	Vanguard - Disability	66-9968000758	Frozen	11/11/04	421,955,150.06	
DBIC	Vanguard - Long Term Care	66-9968001029	Frozen	11/11/04	37,661,953.62	
DBIC	Vanguard - Malpractice	66-9968000897	Frozen	11/11/04	27,113,901.78	
DBIC	Vanguard - Medical Savings	66-9968000664	Frozen	11/11/04	20,736,672.95	
DBIC	Wachovia (London)	04978026		09/30/04	678,248.84	
DBIC	Wachovia Harrisburg Checking	2000011699822		09/30/04	479.39	
DBIC	Wachovia Harrisburg MM	2000013029584		09/30/04	127,260.07	527,555,897.41
Donald Guess	First National Bank - Personal Acct	90010711	Frozen	11/04/04	170.75	
Donald Guess	Torrey Pines Bank - Personal Checking	136003370	Controlled by Receiver	11/14/04	643.21	813.96
Econ Assn Health Prof	Torrey Pines Bank - General	131007963	Controlled by Receiver	11/14/04	2,634.50	
Econ Assn Health Prof	Torrey Pines Bank - Receivers Acct	0139005889	Receivers Account	11/19/04	0.00	2,634.50
Pyramidal/Xelan Insurance	Torrey Pines Bank - DIP - Commission	131007548	Controlled by Receiver	11/14/04	0.00	
Pyramidal/Xelan Insurance	Torrey Pines Bank - DIP - General	131007408	Controlled by Receiver	11/14/04	1,141,688.73	
Pyramidal/Xelan Insurance	Torrey Pines Bank - Receivers Acct	0139005854	Receivers Account	11/19/04	93,304.14	1,234,992.87
Xelan Annuity	FNB - Uncashed Cashier's Check	N/A	Controlled by Receiver	10/18/04	1,882.09	1,882.09
Xelan Foundation	Misc. Brokerage Funds	Various		09/30/04	Unknown	
Xelan Foundation	Schwab	Various	Frozen	09/30/04	930,084.00	
Xelan Foundation	Schwab Legal Defense	2178-9933	Frozen	09/30/04	2,528,773.71	
Xelan Foundation	SEI	61670	Frozen	09/30/04	25,002,115.00	
Xelan Foundation	Torrey Pines Bank - General	131007564	Controlled by Receiver	11/14/04	374,763.46	
Xelan Foundation	Torrey Pines Bank - Receivers Acct	0139005846	Receivers Account	11/19/04	154,914.15	28,990,650.32
Xelan Inc	Torrey Pines Bank - DIP - Commission	131007602	Controlled by Receiver	11/14/04	0.00	
Xelan Inc	Torrey Pines Bank - DIP - General	131007394	Controlled by Receiver	11/14/04	42,871.10	
Xelan Inc	Torrey Pines Bank - DIP - Payroll	131007599	Controlled by Receiver	11/14/04	0.00	
Xelan Inc	Torrey Pines Bank - Receivers Acct	0139005838	Receivers Account	11/19/04	265,121.79	
Xelan Inc	Union Bank - Credit Card Acct					307,992.89
Xelan Insurance Holdings	Royal Bank of Canada	800-360-0		10/29/04	20,471.99	20,471.99
Xelan Investment	Schwab - Master Account	0838-1387				
Xelan Investment	Torrey Pines Bank - Commission	131007521	Controlled by Receiver	11/14/04	0.00	
Xelan Investment	Torrey Pines Bank - General	131007955	Controlled by Receiver	11/14/04	2,006,038.17	
Xelan Investment	Torrey Pines Bank - Payroll	131007513	Controlled by Receiver	11/14/04	0.00	
Xelan Investment	Torrey Pines Bank - Receivers Acct	0139005862	Receivers Account	11/19/04	15,020.57	2,021,058.74
Xelan Pension	Torrey Pines Bank - DIP - General	131007459	Controlled by Receiver	11/14/04	25,850.58	
Xelan Pension	Torrey Pines Bank - Receivers Acct	0139005870	Receivers Account	11/19/04	0.00	25,850.58
Xelan Texas	Bank of America - General	5772035939				
Xelan Texas	Torrey Pines Bank - Receivers Acct	0139005897	Receivers Account	11/19/04	572.68	572.68
Xelan Welfare Ben Trust	FNB - Uncashed Cashier's Check	N/A	Controlled by Receiver	10/18/04	222,036.20	222,036.20

Total 561,207,905.59



xélan

**ANNUAL
REVIEW**

**The Economic Association
of Health Professionals**

28
1971-1999
YEARS

1999

EXHIBIT 4

xélan

THE ECONOMIC ASSOCIATION OF HEALTH PROFESSIONALS



L. Donald Guess, DMD

To Our Members and Friends,

xélan began 28 years ago with the seemingly simple idea of finding a more efficient way for doctors to accumulate savings, reduce stress in their lives, and increase the amount of quality time they would have available.

The original research identified the linkage between savings and personal freedom in America and evolved into a financial education program for doctors that was first presented at the University of Pennsylvania in 1973. In 1974 the name **xélan** was adopted for the Economic Association of Health Professionals membership program, combining "x", the individual's savings required to finance lifestyle costs through life expectancy, with "élan", the French word meaning a lifestyle of personal freedom. The **xélan** Research Project continued and special programs, products and services were developed to help doctors prevent unnecessary pre-retirement losses of income to disability, death and income taxes. In 1975 the first **xélan** Financial Counselors were recruited and trained to implement the **xélan** annual written plans for doctors. These **xélan** Tax Reduction Plans created individualized financial structures that limited doctors' income tax

losses to lifestyle cost needs and allocated remaining pre-tax surplus earnings to deductible savings plans. In the mid 1980s the first doctor members of **xélan** began to achieve **xélan** Critical Capital Mass; savings accumulations large enough to finance their lifestyle purchasing power needs through their life expectancies. **xélan** then began providing capital distribution and value system endowment planning programs, services and products to these doctors and their families.

Today, **xélan**, The Economic Association of Health Professionals, has provided some financial program, service or product to thousands of doctors. More than 300,000 doctors have attended **xélan** Seminars and participated in the **xélan** Research Project. In late 1995, the **xélan** Investment Management Division was formed to provide **xélan** doctors access to the Nobel Prize winning method of maximizing return for risk assumed on securities portfolios: "Modern Portfolio Theory".

xélan's vision for the future now extends beyond the original commitment to the endowment of the "cradle to grave" economic needs of doctors and their families to the perpetuation of their value systems through institutions funded by their family public charity/**xélan** Foundations and **xélan** Permanent Endowment Programs.

All of us at **xélan** are deeply appreciative of the generosity, good counsel, and good will of the thousands of doctors who have participated in and helped build the **xélan** Program. We are dedicated to the continuing development of **xélan** as a financial institution for doctors that will help you and your family members maximize the efficiency, control, and safety of personal earnings and savings so that you can achieve financial independence and, hopefully, personal significance by multiplying gifts of surplus earnings and/or savings to perpetuate your value systems for the benefit of future generations.

L. Donald Guess, DMD

L. Donald Guess, DMD
Founder and Chairman





Corporation Search Results

Franchise Tax Certification of Account Status

This Certification Not Sufficient for Filings with Secretary of State

Do **not** include a certification from this Web site as part of a filing with the Secretary of State for dissolution, merger, withdrawal, or conversion. The Secretary of State will reject a filing that uses the certification from this site.

To obtain a certificate that is sufficient for dissolution, merger, withdrawal, or conversion, see Publication 98-336, Requirements to Change Corporate Status.

Certification of Account Status	Officers And Directors Information
Company Information:	XELAN OF TEXAS INC 401 W A ST STE 2250 ATTN-MELISSA SAN DIEGO, CA 92101-7928
Status:	NOT IN GOOD STANDING
Registered Agent:	CHRISTOPHER A MCCLELLAN 301 CONGRESS, STE. 800 AUSTIN, TX 78701
Registered Agent Resignation Date:	
State of Incorporation:	TX
File Number:	0139274500
Charter/COA Date:	March 14, 1996
Charter/COA Type:	Charter
Taxpayer Number:	30118473591

Carole Keeton Strayhorn
Texas Comptroller of Public Accounts

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EXHIBIT 5



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
AUSTIN, TEXAS 78774-0100

October 24 2004

CERTIFICATE OF ACCOUNT STATUS

This is in response to your inquiry about the status of

XELAN OF TEXAS INC

This corporation is not in good standing as it has not satisfied all state tax requirements.

If you need any additional information or assistance, please contact the Texas State Comptroller's field office in your area or call 1-800-252-1381, toll free, nationwide. The Austin number is 512-463-4600. If you are calling from a Telecommunications Device for the Deaf (TDD), the toll-free number is 1-800-248-4099, or in Austin, 512/463-4621.

Taxpayer number: 30118473591
File number: 0139274500

Form 05-342 (Rev. 1-03/12)



Corporation Search Results

Franchise Tax Certification of Account Status

This Certification Not Sufficient for Filings with Secretary of State

Do **not** include a certification from this Web site as part of a filing with the Secretary of State for dissolution, merger, withdrawal, or conversion. The Secretary of State will reject a filing that uses the certification from this site.

To obtain a certificate that is sufficient for dissolution, merger, withdrawal, or conversion, see Publication 98-336, Requirements to Change Corporate Status.

<u>Certification of Account Status</u>	<u>Officers And Directors Information</u>
Company Information:	XELAN OF TEXAS INC 401 W A ST STE 2210 SAN DIEGO, CA 92101-7909
Status:	NOT IN GOOD STANDING
Registered Agent:	Not on file
Registered Agent Resignation Date:	
State of Incorporation:	
File Number:	0010532780
Charter/COA Date:	Unchartered
Charter/COA Type:	Unchartered
Taxpayer Number:	17526464387

Carole Keeton Strayhorn
Texas Comptroller of Public Accounts

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TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
AUSTIN, TEXAS 78774-0100

October 24 2004

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XBLAN OF TEXAS INC

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Taxpayer number: 17526464387
File number: 0010532780

Form 05-342 (Rev. 1-03/12)



X,lan Public Charities
 As of End of Crediting Year 2004
 Printed 11/12/2004 at 10:36:14

FDN-CLIENT	FDN BALANCE	TOTAL CONTRIBUTIONS	"C" CASH	"CB" BROKERAGE	"CO" OTHER BROK	"CL, CV, CA" INS-VIA-ANN	"CR, CN" REAL/NOTES	"CM, CG" MISC/GIFT ANN	TOTAL EARNINGS	"EB" BROKERAGE	ALL OTHER EARNINGS	TOTL PAYO
999999-												
7050-Abbott, Edwa	394.51	1,275.00	1,275.00									81
8283-Abedi, Hamid	87,902.35	100,000.00	100,000.00						18,455.04	18,455.04		29,71
8369-Adams, Craig	272,619.89	301,400.00	301,400.00						26,576.67	26,576.67		54,00
8185-Aguilar, Ser	52,931.55	90,950.00	41,400.00	49,550.00					2,033.71	2,033.71		39,33
8356-Alarcon, Ber	-11,588.56	11,400.00	11,400.00						-1,329.49	-1,329.49		21,00
8010-Alarcon, J.	65,946.11	1,950.00	1,950.00									1,99
7056-Aldridge, Se	-82.15	106,900.00	106,900.00						-11,430.47	-11,430.47		28,38
8410-Alexander, R		6,764.00	6,764.00						-555.77	-555.77		2,22
8169-Allen, Clyde	1,400.00	1,400.00	1,400.00									41
8053-Altman, Eddi	45,377.15	61,000.00	61,000.00						-489.10	-489.10		14,44
8173-Ambrose, Rob	198,227.08	248,666.88	129,745.00	118,921.88					21,550.18	21,550.18		71,40
8269-Ansari, Naje	1,922,600.00	1,925,650.00	3,050.00				1,922,600.00					3,00
8070-Arnold, Paul	70,840.51	97,000.00	97,000.00						2,317.36	2,317.36		19,77
8094-Arya, Matt D	6,642.65	9,000.00	9,000.00						42.59	42.59		2,33
8187-Aung, Than T	31,498.82	40,000.00	40,000.00						3,850.70	3,850.70		11,77
7013-Aziz, Sardar	78,204.35	126,400.00	126,400.00						-23,622.67	-23,622.67		23,77
8352-Bachman, Tim	58,639.29	58,639.29	25,550.00				33,089.29		11,455.26	11,455.26		70,00
8045-Badrudjoja,	1,400.00	1,400.00	1,400.00									1,44
8275-Bahhur, Thab	19,321.36	22,316.00	22,316.00						86.91	86.91		3,00
8348-Bailey, Greg	80,327.67	109,954.00	109,954.00						-7,896.69	-7,896.69		20,90
8357-Baker, Larry	686.69	3,400.00	3,400.00						79.26	79.26		2,22
8332-Baskin, Hila	1,950.00	1,950.00	1,950.00									1,99
7047-Bayer, Allan	76,666.80	101,400.00	101,400.00						2,165.94	2,165.94		23,66
8415-Beasley, Ric	30,835.74	2,500.00	2,500.00									2,50
8250-Beck, John	262,228.29	40,000.00	40,000.00									50
7010-Becker, Hilt	35,858.87	350,086.27	41,400.00	73,686.27			235,000.00		15,570.78	31,425.21	-15,854.43	162,71
7029-Behle, Carl		90,000.00	90,000.00						8,487.82	8,487.82		60,91
7026-Belton, Step	131,259.34	171,400.00	171,400.00									
8008-Beltran, Rob	134,947.78	150,000.00	150,000.00						5,410.82	5,410.82		44,91
8218-Benson, Jr.,	384,115.64	690,775.00	306,400.00				384,375.00		8,493.61	8,493.61		23,50
8270-Berbano, Mel	147,116.86	176,950.00	176,950.00						-22,096.67	-22,096.67		284,51
8079-Berly, David		1,950.00	1,950.00						15,982.59	15,982.59		44,80
8384-Berinstein,	-84.90	74,400.00	74,400.00									1,99
8003-Betts, R. Ba	92,738.19	126,400.00	126,400.00						267.72	267.72		13,51
7014-Bhat, Shivar	296,397.49	224,701.00	224,701.00						-5,611.87	-5,611.87		27,30
8160-Bigley, Thom	7,682.49	30,600.00	30,600.00						131,088.16	131,088.16		58,00
									5,976.20	308.51	5,667.69	28,21

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8299-Bird, Mack	-10.63	21,400.00	21,400.00						-3,088.13	-3,088.13		18.3
8082-Birkmann, Le	32,591.65	53,262.50	21,950.00		31,312.50				-11,367.62	-7,810.18	-3,557.44	9.31
8048-Black, Kathr	-778.99	1,400.00	1,400.00									2.1
8279-Blaaha, Rober	201.07	481,589.61	481,588.61					1.00	11,599.12	11,599.12		121.4
8016-Blatchford,	249,921.11	239,402.49	73,331.76				166,070.73		56,108.28	37,542.03	18,566.25	44.3
7021-Boone, Scott	25,845.61	27,000.00	27,000.00						9,341.97	9,341.97		9.8
8134-Booth, Barry	201,925.42	281,400.00	281,400.00						-20,003.49	-20,003.49		58.3
8089-Boyko, Micha	194,199.95	235,722.00	235,722.00						6,143.14	3,555.09	2,588.05	6
8135-Braa, Jeanne	76.40	198,955.23	198,955.23						-6,969.84	-6,969.84		6
8240-Brace, Barry	334.12	4,000.00	4,000.00						-331.13	-331.13		3.3
8394-Brewer, Raym	13,387.04	15,000.00	15,000.00						3,472.60	3,472.60		4.4
8272-Brown, Dougl	132,125.70	143,400.00	143,400.00						18,193.39	18,193.39		28.5
8277-Brown, Russe	41,250.64	53,000.00	53,000.00						1,233.85	1,233.85		12.3
8284-Buck, B. A.	-1,769.14	64,550.00	64,550.00						755.80	755.80		14.1
7001-Buck, Leslie	89,019.68	126,335.00	126,335.00						14,923.82	14,923.82		51.4
8264-Buechel, Pau	32,304.44	45,400.00	45,400.00						805.48	805.48		13.2
8148-Bunch, Georg	77,071.47	90,243.09	550.00		89,693.09				4,608.69	4,534.54	74.15	17.0
8110-Bunton, Paul	77,000.23	100,550.00	100,550.00						-280.93	-280.93		22.4
8077-Burchard, Ro	-2,767.33	38,550.00	38,550.00						-221.00	-221.00		41.0
8320-Burgess, Jan	174,551.17	174,167.11	1,400.00				172,767.11		13,573.00	144.71	13,428.29	13.8
8395-Burgess, Ran		1,400.00	1,400.00									1.4
8417-Burgess, Rob	40,450.68	50,000.00	50,000.00									8.8
8226-Butka, Gary	-13,540.09	17,900.00	17,900.00						-1,271.14	-1,271.14		25.7
8061-Campbell, To		2,615.06	2,615.06						-49.06	-49.06		2.5
8004-Campbell, Wi	78,305.46	82,400.00	82,400.00						17,937.68	17,937.68		21
8340-Carter, Rich	16,793.07	21,400.00	21,400.00						2,042.73	2,042.73		2.0
8302-Cassida, Ste	377.53	5,550.00	5,550.00						89.96	89.96		5.2
7041-Castellanos,	243,045.32	274,400.00	274,400.00						29,961.88	29,961.88		60.0
8074-Chan, Alfred	268,803.10	553,207.99	1,400.00	278,143.15	273,664.84				30,508.81	14,454.97	16,053.84	313.7
8176-Chandramouli	51,580.85	101,950.00	101,950.00						-20,414.25	-20,414.25		28.5
8182-Chandrasheka	21,120.40	40,820.00	40,820.00						-8,450.22	-8,450.22		10.6
8194-Chang, Rober	-6.71	20,000.00	20,000.00						-330.84	-330.84		19.6
8028-Chantry, Jef	82,770.24	101,400.00	101,400.00						5,614.15	5,614.15		23.4
7024-Chase, Rober												
8412-Chason, Kare	16,249.25	21,400.00	21,400.00									4.5
8266-Chau, Wing	92,766.41	131,400.00	131,400.00						-13,565.48	-13,565.48		24.2
8295-Checchio, Jo	-250.44	22,760.99	1,400.00		21,360.99				-809.08	-808.18	-0.90	22.2

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8223-Chen, Edward	6,787.69	16,400.00	16,400.00						-1,617.44	-1,617.44		7.4
8043-Chen, Jian	-1,139.86	3,000.00	3,000.00						275.74	275.74		4.4
8326-Chu, Dominic	48,342.99	121,400.00	121,400.00						2,985.81	393.53	2,592.28	75.6
8401-Clark, Aaron	2,587.14	2,400.00	2,400.00						91.13	91.13		1.7
7038-Clarke, Lewi	303,391.62	300,000.00	300,000.00						72,967.86	72,967.86		68.3
8309-Cleveland, B	1,285.34	7,400.00	7,400.00						-88.71	-88.71		6.0
8057-Cline, David	18,370.20	25,000.00	25,000.00						1,683.25	1,683.25		7.7
8078-Cohen, David	155,689.89	364,106.22	2,500.00	361,606.22					-92,300.80	-92,300.80		15.1
7034-Collins, Mit	9,605.99	73,400.00	73,400.00						3,312.51	3,312.51		5.0
8303-Cook, Edward	-558.73	4,000.00	4,000.00						87.04	87.04		4.0
8355-Cook, Loran	217,303.59	221,400.00	221,400.00						14,291.85	14,291.85	14,291.85	15.1
8376-Cooper, Jay												
8081-Corley, Stan	59,517.68	89,271.60	76,854.00	12,417.60					-9,926.57	-9,926.57		19.1
8255-Corsello, St	262,636.97	252,900.00	1,400.00	251,500.00					27,058.69	-3,793.16	30,851.85	18.6
8393-Cox, James B	7,316.12	11,400.00	11,400.00						54.89	54.89		3.5
8359-Cox, Kent		1,950.00	1,950.00									1.9
8002-Crow, Caris	162,763.32	200,225.00	3,050.00				197,175.00		-7,053.43	-7,053.43		29.5
8370-Cruz, Bradle	17,049.41	101,400.00	101,400.00						14,447.90	14,447.90		73.1
7022-Cunningham,	245,422.66	263,550.00	263,550.00						39,286.36	22,765.98	16,520.38	56.2
8085-Cunnion, Ste	29,814.17	41,550.00	14,650.00	26,900.00					7,387.97	7,387.97		14.5
8050-Dalgleish, G	89,572.45	103,200.00	103,200.00						1,826.23	1,826.23		15.4
8293-Damon, James	13,040.81	20,000.00	20,000.00						-125.49	-125.49		6.2
8339-Danzer, Hal	384,930.53	451,900.00	451,900.00						41,858.17	41,858.17		107.1
8180-Davenport, M	4,724.52	21,950.00	21,950.00						-6,063.86	-6,063.86		10.5
8181-Day, James F	21,155.40	31,400.00	31,400.00						-431.26	-431.26		2.0
8197-Deaton, Kenn	173,471.90	207,260.92	125,000.00	82,260.92					8,209.39	8,209.39		20.9
8321-Demain, Jeff	1,764.86	5,450.00	5,450.00						24.87	24.87		3.1
7004-Dennison, Da	-13,351.74	686,620.37	686,620.37						189,050.89	189,050.89		889.0
8319-Doany, Walee	-555,964.07	497,574.80	497,574.80						23,735.54	23,735.54		620.5
8413-Dugan, Chris	952.42	17,500.00	17,500.00									10.9
8132-Dunn, Freder		1,400.00	1,400.00									1.4
8090-Dyk, Piotr T	216,754.02	251,400.00	251,400.00						8,016.67	8,016.67		42.6
8329-Dyken, Jason	-24,508.56	6,950.00	6,950.00						-573.23	-573.23		30.8
8307-Dyken, Linda	33,146.70	47,968.00	47,968.00		47,968.00				2,077.66	2,077.66	40.92	15.7
8013-Eaton, David	134,725.46	208,050.00	208,050.00						-10,416.92	-14,967.20	4,550.28	62.0
8041-Egenhoffer,	274,529.81	308,066.36	308,066.36						24,957.08	-19,307.61	44,264.69	57.7
8312-Ehlers, Rich	-68,173.32	111,400.00	111,400.00						24,031.50	24,031.50		171.1

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8018-El Shahawy,	44,475.27	101,400.00	101,400.00						2,649.37	2,649.37		58.8
8330-Elmer, Edwar	10,386.19	15,000.00	15,000.00						625.57	625.57		5.21
8195-Engdahl, And	62,800.92	61,650.00	61,650.00						1,429.63	1,745.60		12.9
8338-Evans, Henry	85,381.49	101,950.00	101,950.00						4,304.28	4,304.28		20.01
8245-Ferguson, Ja	26,341.87	32,550.00	32,550.00						3,138.35	3,138.35		8.7
8188-Finkelstein,	13,399.97	58,405.00	30,550.00		27,855.00				-12,115.85	3,000.00		32.2
8214-Fischer, Dun	-1,328.06	25,150.00	25,150.00						-266.29	-266.29		25.61
7043-Flatley, Car	70,737.70	85,911.05	43,683.05			42,228.00			808.77	808.77		2.2
8030-Foley, John	172,857.24	254,700.00	254,700.00						6,547.88	6,547.88		2
8109-Foley, Matth	48,571.33	82,500.00	82,500.00						-9,476.41	-9,476.41		23.7
7999-Foundation,	51,090.00								51,090.00	51,090.00		3.3
8375-Franko, Robe	29,024.95	33,839.88	486.00	33,353.88					-77.79	2,167.46		4.7
8114-Frian, John	-371.52	4,000.00	4,000.00						376.56	376.56		205.9
8021-Fronm, Rober	658,899.90	802,059.68	500,000.00		302,059.68				28,078.48	5,706.28		72.9
7009-Gardner, Don	79,645.14	167,033.87	28,600.00	138,433.87					-13,702.98	-2,557.00		7.4
8260-Garling, Dav	14,437.57	21,400.00	21,400.00						1,107.41	1,107.41		47.2
8123-Garver, Padd	-43.55	51,100.00	51,100.00						-3,923.39	-3,923.39		82.3
8129-Gaspar, Fran	515,115.22	242,259.20	293,881.28				138,695.95	-190,318.03	350,354.64	3,719.50	346,635.14	73.1
8093-Gaspar, John	363,477.74	196,804.35	127,950.00	68,852.35			2.00		235,468.42	45,295.51	190,172.91	4.0
8233-Gaspar, Mark	2,501.86	6,900.00	6,900.00						238.57	238.57		26.61
8029-Gedestad, Do	186,935.32	153,600.00	153,600.00						66,866.62	10,882.33	55,984.29	1.41
8052-Gee, Steven		1,400.00	1,400.00									43.4
8044-Gibbs, Steph	67,891.69	94,397.76	94,397.76						17,813.05	17,813.05		20.71
8161-Gillis, Juli	28,214.35	61,400.00	61,400.00						-8,759.83	-8,759.83		3.5
8076-Glassheim, J	471,054.58	559,387.85	279,959.87		279,427.98				15,115.88	56,155.62	-41,039.74	380.5
8371-Godley, Bern	182,022.55	1,401.00	1,400.00				1.00		196,807.45	3,664.96	193,142.49	7.5
8177-Goerig, Albe	-57,176.55	431,400.00	431,400.00						-96,894.99	-96,894.99		1.41
8314-Goldman, Mic	23,529.61	30,000.00	30,000.00						1,681.75	1,681.75		17.3
8158-Gonzales, Jo		1,400.00	1,400.00									36.5
8222-Gordon, Terr	36,794.54	53,927.00	53,925.00					2.00	1,975.63	1,975.63		3.5
8024-Gore, Richar	12,970.61	81,400.00	81,400.00						-29,783.39	-29,783.39		44.3
8248-Graham, John	-310.89	3,550.00	3,550.00						-345.00	-345.00		34.4
8184-Greskovich,	179,007.28	201,400.00	201,400.00						23,041.34	23,041.34		10.9
8112-Grewal, Harp	138,064.66	200,000.00	200,000.00						-27,158.53	-27,158.53		96.6
8225-Griego, Robe	9,786.07	25,000.00	25,000.00						-3,682.49	-3,682.49		17.5
8049-Guess, L. Do	85,370.86	179,350.00	179,350.00						2,195.17	2,195.17		17.5
8258-Gustin, Barr	87,351.56	189,218.85	1,400.00	187,818.85					-73,681.64	-73,681.64		

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FDN-CLIENT	FDN BALANCE	TOTAL CONTRIBUTIONS	"C" CASH	"CB" BROKERAGE	"CO" OTHER BROK	"CL, CV, CA" INS-VIA-ANN	"CR, CN" REAL/NOTES	"CM, CG" MISC/GIFT ANN	TOTAL EARNINGS	"EB" BROKERAGE	ALL OTHER EARNINGS	TOT PAYOI
8046-Guzauskas, J		1,400.00	1,400.00									1,40
8310-Haas, Galen	17,762.12	20,600.00	20,600.00						2,667.02	72.31	2,594.71	4,1
8215-Hall, Walter	89,433.29	84,848.15	1,400.00				241,666.17	-158,218.02	25,816.69	-5,022.04	30,838.73	22,2
8153-Hancock, Joh	18,036.87	27,023.88	27,023.88						9,298.35	3,298.35	6,000.00	18,2
8014-Hanson, Robe	19,489.88	100,850.00	1,400.00		99,450.00				14,148.39	16,064.79	-1,916.40	94,9
8392-Hag, M.S.	12,509.90	16,400.00	16,400.00						1,051.62	1,051.62		4,3
8058-Harrington,	25,217.10	31,453.69	1,650.00	29,803.69					4,798.07	4,798.07		10,4
8183-Harshfield,	57,862.77	100,000.00	100,000.00						-20,923.64	-20,923.64		79,0
8368-Hassien, Joe	2,408.64	5,000.00	5,000.00						510.54	510.54		4,5
8025-Hatcher, Pau	106,586.97	176,950.00	176,950.00						4,414.15	4,414.15		11,8
8125-Hawkins, Art	-151.44	2,050.00	2,050.00						14.14	14.14		2,2
8325-Healy, Micha	-5,183.90	7,400.00	7,400.00						47.01	47.01		12,0
7019-Hebl, Brian	-756.49											7
8396-Hecht, Rober		1,400.00	1,400.00									1,4
8019-Hedrick, Don	189,335.45	728,665.84	15,088.00				713,577.84		43,257.43	-21,804.75	65,062.18	514,0
8358-Hee, Brian H		1,950.00	1,950.00									1,9
8095-Hesselgesser	-135.56	753,400.00	753,400.00						13,092.74	13,092.74		746,4
8278-Hicks, Paul	93,671.78	111,800.00	111,800.00						4,750.73	4,750.73		22,0
8265-Hinman, Crai	-21,560.82	126,000.00	88,000.00				38,000.00		-13,180.01	2,561.50	-15,741.51	130,0
8036-Hixson, Marc	22,596.20	31,763.50	31,763.50						1,916.05	1,916.05		10,4
8353-Ho, James Pi	32,763.37	89,900.00	1,400.00				88,500.00		-7,838.19	745.18	-8,583.37	44,6
8166-Ho, Larry C.	107,070.77	219,500.00	102,500.00		117,000.00				-84,831.59	-84,831.59		15,3
8274-Hoang, Huy Q	11,806.92	19,625.00	19,625.00						-49.85	-49.85		7,1
8138-Holderness,	39,935.12	111,041.00	1,400.00						-25,227.92	-16,593.68	-8,634.24	45,2
8402-Hollingswort	3,500.06	38,024.00	1,400.00	36,624.00					3,152.51	3,152.51		3,9
8397-Holljes, Jon	430.85	20,450.00	20,450.00						1.80	1.80		2,1
8162-Hombo, Clayt	68,696.70	76,227.50	550.00						5,410.02	2,266.91	3,143.11	12,9
8163-Hombo, Clayt	74,717.17	77,077.50	1,400.00		75,677.50				5,526.12	2,377.04	3,149.08	7,8
8071-Hopper, G. R	57,228.41	65,500.00	65,500.00						-279.65	-279.65		7,9
8409-Hopper, Terr	3,777.33	42,543.46	1,400.00		41,143.46							8,1
8318-Horn, Ellen	314.46	2,863.00	2,863.00						10.06	10.06		2,5
8398-Horne, Jonat	2,793.84	5,000.00	5,000.00						285.64	285.64		1,6
8155-Horton, Lind	272,100.00	274,050.00	1,950.00				272,100.00					1,9
8287-Houseworth,	19,460.10	31,364.55	1,400.00		29,964.55				-3,126.33	-2,272.30	-854.03	8,1
8327-Hovden, Kenn	59,094.80	54,227.00	2,500.00	51,727.00					6,317.82	-39.78	6,357.60	2,5
7046-Howenstein,	252,363.00	272,450.00	272,450.00						2,165.79	2,165.79		22,2
7044-Hsu, Elizabe		214,700.00	110,550.00	104,150.00					28,521.47	28,521.47		243,2

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FDN-CLIENT	FDN BALANCE	TOTAL CONTRIBUTIONS	"C" CASH	"CB" BROKERAGE	"CO" OTHER BROK	"CI, CV, CA" INS-VIA-ANN	"CR, CN" REAL/NOTES	"CM, CG" MISC/GIFT ANN	TOTAL EARNINGS	"EB" BROKERAGE	ALL OTHER EARNINGS	TOT PAYO
8289-Humes, Marsh	282,171.51	400,000.00	400,000.00						20,604.42	20,604.42		100.9
8238-Hur, Ben I.	-276.00	2,900.00	2,900.00						83.38	83.38		3.2
8172-Hurewitz, Da	-168.51	12,562.04	12,562.04						-1,974.20	-1,974.20		10.7
8170-Hurst, Jay E	10,764.64	11,531.25	1,400.00	10,131.25					-251.74	-251.74		3.6
8285-Hwang, Chung	209,674.89	230,563.65	181,400.00	8,280.00	40,883.65				20,481.75	-1,819.80		38.4
8193-Hyman, Brian	61,038.42	100,000.00	100,000.00						6,806.62	8,341.30		50.8
8335-Irani, Mehra	328,023.26	320,000.00	320,000.00						45,143.86	74.55	45,069.31	6.1
8171-Ishihara, Ke	27,684.65	41,400.00	41,400.00						-2,772.93	113,700.75		10.3
8075-Ishizue, Ken	3,712.97	195,128.56	17,554.45	177,574.11					70.67	70.67		2.7
8121-Jackson, Sta	-236.29	2,450.00	2,450.00						-284.30	-284.30		3.2
8298-Jacquot, Dav	-15.15	4,100.00	4,100.00						-4,782.07	-4,782.07		8.1
8292-Jaffee, Mich	17,870.72	31,400.00	31,400.00						136,424.03	130,359.82	6,064.21	160.8
7002-Jahagirdar, I	775,401.27	801,850.00	801,850.00									1.4
8216-Johnson, Cin		1,400.00	1,400.00						22,071.30	10,791.30	11,280.00	22.4
8091-Johnson, Ebe	84,938.57	86,105.00	86,105.00						8,252.53	8,252.53		20.9
8297-Jones, Clark	87,857.09	101,400.00	101,400.00						-4,369.23	-4,369.23		8.0
8157-Jones, Geoff	4,892.53	21,400.00	21,400.00						2,974.29	2,974.29		52.9
8033-Jones, Willi		50,000.00	50,000.00						-459.79	-459.79		2.8
8038-Jones, Jr.,	-827.25	2,500.00	2,500.00						9,448.55	9,448.55		8.9
7040-Josef, Stanl	-455.43	23,900.00	23,900.00						-4,109.04	-4,109.04		10.6
8204-Kahlon, Mari	26,877.72	42,225.00	42,225.00						-1,554.22	-1,554.22		4.9
8213-Kakugawa, Te	5,456.00	12,500.00	12,500.00						-769.42	-769.42		17.0
8092-Kapelanski, I	349.02	18,150.00	18,150.00									1.9
8349-Kapoor, Rohi		1,950.00	1,950.00						4,747.50	4,747.50		5.1
8333-Karp, Alan J	13,815.67	86,400.00	86,400.00						153.04	153.04		3.7
8268-Kawane, Dona	13,683.11	19,900.00	19,900.00						628.58	628.58		16.3
8337-Keberle, Dou	35,061.64	51,400.00	51,400.00						-561.72	-561.72		35.3
8331-Keller, G. W	14,865.28	51,400.00	51,400.00						-437.64	-437.64		2.3
8073-Ker, Houston	-1.42	2,800.00	2,800.00						10,462.15	10,462.15		29.2
8381-Kern, Stephe	81,781.95	101,400.00	101,400.00						-12,209.91	-12,209.91		28.2
8291-Khojasteh, S	110,042.81	151,400.00	151,400.00									2.5
8305-King, John A		2,500.00	2,500.00						26,916.52	26,916.52		8.7
8217-Kleiner, Ezz		-18,182.39	-122,907.89	104,725.50								1.4
8379-Konda, Brahm		1,400.00	1,400.00									1.4
7045-Kop, Arnold	38,433.04	48,154.95	1,400.00		46,754.95				3,903.72	293.76	3,609.96	12.9
8105-Krauser, Jac	20,462.87	25,000.00	25,000.00						4,548.94	4,548.94		8.4
8230-Kris, Madhu	175,380.12	192,832.00	192,832.00						14,181.16	14,181.16		30.5

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8062-Krueger, Ron	47,864.19	318,387.50	318,387.50						-32,325.46			237.5
7048-Kumar, Parve		1,400.00	1,400.00									1.4
8315-Kumar, Sanat	73,833.18	88,525.00	88,525.00						3,816.01			17.7
8055-Kunihira, Da	220,047.65	260,318.56	260,318.56						10,246.15			49.4
8011-Lach, David	42,400.34	51,400.00	51,400.00						7,035.63			15.3
8144-Laffer, Jero	7,118.39	13,582.96	13,582.96						-51.69			5.8
8373-Lakshmanan,	19,375.94	50,000.00	50,000.00						7,546.65			28.5
8151-Lamb, Charle	22,801.84	31,850.00	31,850.00						986.37			9.4
8237-Lapschies, B	52,955.65	71,400.00	71,400.00						-3,139.31			6
8281-Latiolais, T	35,666.96	76,600.00	76,600.00						712.52			28.4
8280-LaTour, Donn	82,969.80	100,000.00	100,000.00						5,334.69			21.5
7017-Lee, Harold	-9.84	148,010.20	148,010.20						35,861.15			183.8
8209-Lee, Yeu-Tse		1,400.00	1,400.00									1.4
8296-Lessmeier, T	-40,667.98	38,100.00	38,100.00						2,262.69			81.0
8360-Lewis, Janet	-18,024.45	21,000.00	21,000.00						1,458.55			40.4
8141-Libby, James	-72,957.06	98,641.25	1,650.00	96,991.25					-2,288.16		1,458.55	106.9
8156-Lim, Eugene	34,329.46	50,000.00	50,000.00						-2,953.41			12.0
8146-Lim, Paul	134,548.86	150,000.00	150,000.00						21,714.32		19,542.60	36.2
8020-Limhengco, G	85,385.91	200,000.00	200,000.00						-80,032.26			24.1
8097-Lindquist, S	2,230,528.82	2,780,500.00	2,500.00				2,778,000.00		9,126.73			559.0
8288-Lindstrom, E	35.52	3,100.00	3,100.00						2.57			3.0
8168-Ling, Jwong		3,600.00	3,600.00									3.6
8346-Lingenbrink,	4,767.84	327,529.00	327,529.00						7,416.10			328.7
8418-Liston, Todd	1,782.89	11,400.00	11,400.00									9.6
8243-Lively, Char	4,299.85	61,400.00	61,400.00						1,718.71			1.1
8104-Loisel, Mark	14,413.21	23,100.00	23,100.00						-790.86			7.1
7025-Lord, Anthon												
7042-Love, Tim R.		48,676.50	48,676.50						-229.87			48.4
7037-Lovell, John	74,080.80	99,369.53	73,350.00		26,019.53				8,631.21		-1,016.72	30.1
8192-Lueders, Jon	-165.23	216,400.00	216,400.00						2,670.10			219.2
8391-Lugg, James	42,494.25	41,400.00	41,400.00						11,305.88			9.5
8179-Lurate, Robe	1,060.53	67,637.50	30,400.00	37,237.50					-6,802.64			59.0
8405-Lynch, Rober	3,889.15	6,400.00	6,400.00						253.67			2.2
8117-Lyon, Debora	1,219.84	26,400.00	26,400.00						-2,515.18			22.6
7020-Mahadevan, S	35,307.77	44,050.00	44,050.00						5,037.16			13.1
8017-Mak, Eugene	100,000.00	101,400.00	1,400.00				100,000.00					1.4
8150-Mallory, Jr.	1,787.36	6,400.00	6,400.00						271.17			4.3

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8054-Maly, James	39,651.45	80,300.00	80,300.00						4,490.82	4,490.82		44,4
8252-Marshall, Jr	8,322.36	16,400.00	16,400.00						-2,223.58	-2,223.58		5,2
8113-Martin, Thom	32,530.99	41,400.00	41,400.00						2,499.94	2,499.94		11,3
8035-Martinez, Do	107,989.87	119,000.00	119,000.00						16,302.18	16,302.18		46,5
8407-Mathewson, R		1,400.00	1,400.00									1,4
8072-Mathias, Pat	-485.00	21,100.00	21,100.00						3,853.72	3,853.72		25,4
8308-Matsumoto, P	95,112.39	102,500.00	102,500.00						15,033.03	15,033.03		21,6
7033-Mattison, Ja												
8316-Maturi, Raj	27,604.54	81,400.00	81,400.00						2,450.76	2,450.76		4
8386-Mauk, Micha	955.20	11,400.00	11,400.00						1,914.70	1,914.70		4,2
8128-Mayer, Otto	84,790.74	35,976.34	1,500.00						76,487.28	8,534.55	67,952.73	29,4
8201-McClellan, D	35,768.21	84,224.00	84,224.00				325,000.00	-290,523.66	2,226.91	-1,871.11	4,098.02	52,4
8145-McCulloch, J	133,452.11	257,332.40	1,400.00	255,932.40					-24,395.09	-24,395.09		92,5
7032-McDade, Jr.,		535,850.00	153,050.00	382,800.00					-71,405.86	-71,405.86		464,4
7054-McGinnis, Wi	96,036.64	106,877.65	106,877.65						16,914.71	16,914.71		27,1
8351-McNair, Alfr	18,540.08	111,400.00	111,400.00						1,396.75	1,396.75		92,9
8347-Mellon, Mont	4,391.33	7,000.00	7,000.00						819.64	819.64		2,8
8311-Meyer, Eric	25,280.89	31,400.00	31,400.00						2,504.51	2,504.51		8,0
8242-Meyer, Lione	70,099.00	87,400.00	87,400.00						2,123.17	2,123.17		18,6
8273-Miles, Jamie	13,316.20	25,000.00	25,000.00						-3,158.80	-3,158.80		7,9
8247-Miller, Phil	363.24	120,361.28	1,400.00		118,961.28				-55,172.48	4,034.55	-59,207.03	64,8
7027-Miller, Raym	76,865.69	94,700.00	94,700.00						5,675.76	5,675.76		22,8
8235-Minus, Josep	90,443.71	119,747.00	2,900.00	116,847.00					-4,936.19	-4,936.19		23,5
8207-Mitchell, Ha	46,810.87	51,519.49	2,600.00				48,919.49		-2,707.14	-2,707.14		11,0
8249-Miyasaki, Wi	77,839.81	92,008.00	2,900.00	89,108.00					6,063.91	6,063.91		4
8154-Mohn, Lauren	153,084.05	201,400.00	201,400.00						-1,368.37	-1,368.37		8,7
8101-Mohnot, Dhan	107,894.28	137,500.00	137,500.00						-3,278.14	-3,278.14		25,7
7028-Molyneaux, G	1,969,182.91	2,159,691.72	351,950.00				1,807,741.72		254,877.27	2,209.87	252,667.40	459,2
8408-Moody, Evere	12,536.84	25,104.97	25,104.97						35.67	35.67		11,0
8390-Moore, Jeffr	50,028.34	50,000.00	50,000.00						12,558.18	12,558.18		11,8
7039-Morbia, Prad	282,289.48	651,109.19	50,000.00		601,109.19				-75,846.58	-75,846.58	28.75	290,6
8399-Moreno, Carc		1,400.00	1,400.00									1,4
8354-Morrill, Lyn	55,179.89	55,790.00	2,350.00				53,440.00		4,308.38	4,308.38		5,5
8251-Morris, Tere	116,544.38	151,400.00	151,400.00						1,191.64	1,191.64		35,1
8253-Morrissey, W	25,381.70	33,289.46	1,400.00				31,889.46		1,770.53	1,770.53		9,0
8000-Mosby, Scott	28,287.23	40,100.00	20,100.00				20,000.00		1,006.34	1,006.34		12,2
8023-Mott, John M	-9.17	12,000.00	12,000.00						1,099.31	1,099.31		13,1

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8064-Mundt, Willi	89,668.87	101,400.00	101,400.00						16,863.70	16,863.70		25,41
8362-Murstein, Ro	149,702.29	190,366.10	2,366.10				188,000.00		-30,565.84	0.58	-30,566.42	10,00
8167-Muscaro, Tim	67,813.02	87,229.38	1,400.00		85,829.38				2,205.71	-21,498.96	23,704.67	20,80
7036-Muse, Gene L	241.69	19,215.00	19,215.00						325.85	325.85		18,70
7011-Myers, Donni	34,072.48	78,000.00	78,000.00						18,579.12	18,579.12		61,80
8334-Nasr, Bassam	232,560.64	260,000.00	260,000.00						20,947.51	20,947.51		47,11
8286-Nassimbene, I	12,036.45	17,400.00	17,400.00						2,242.42	2,242.42		7,00
8367-Nattakom, Th	139,325.84	151,400.00	151,400.00						16,777.31	16,777.31		87,90
8127-Ness, Dougl	15.70	4,550.00	4,550.00						-36.70	-36.70		26,60
8056-Neutz, Eberh	94,952.24	97,950.00	97,950.00						23,387.75	3,514.75	19,873.00	22,60
8039-Nevada Denta												
8051-Newbold, Dan	127,996.97	156,400.00	156,400.00						-5,716.68	-5,716.68		47,80
7006-Nicdao, Carm									12.26	12.26		10,30
8165-Nielsen, Joh	204,965.93	201,400.00	1,400.00				200,000.00		46,757.51	12,917.51	33,840.00	42,00
8244-Nigalye, Nar	-16,582.20	113,450.00	113,450.00						7,841.16	7,841.16		125,40
8350-Nigalye, Ran	11,059.94	31,400.00	31,400.00						1,592.01	1,592.01		17,00
8363-Nordstrom, M		1,950.00	1,950.00									1,90
8372-Norris, Joel	11,616.13	60,000.00	60,000.00						79.31	79.31		47,80
8261-Norris, Step	42,105.00	53,435.00	1,400.00	52,035.00					169.34	169.34		10,30
8137-Offermann, B	167,767.82	191,950.00	191,950.00						16,832.57	16,832.57		39,90
8236-Ogawa, Takeo	88,365.00	132,000.00	17,000.00						-8,826.67	974.72	-9,801.39	34,00
8063-Olivencia, J	145,122.98	150,710.50	21,900.00		128,810.50				9,985.51	-370.23	10,355.74	15,50
8119-Olson, Lance	4,307.54	10,000.00	10,000.00						-168.13	-168.13		4,90
8385-Olson, Timot	14,962.38	20,400.00	20,400.00						51.31	51.31		4,90
8022-Ooi, Seng	36,846.98	50,000.00	50,000.00						6,506.04	6,506.04		00
7030-Orr, Daniel	604,194.93	500,993.34	1,101,872.03				2.00	-600,880.69	239,650.27	54,978.65	184,671.62	12,40
8102-Orr, George	34,169.68	51,400.00	51,400.00						-4,162.27	-4,162.27		71,90
8006-Osmun, Thoma	74,774.97	125,000.00	125,000.00						32,388.45	13,552.03	18,836.42	1,90
8361-Otosen, Ste		1,950.00	1,950.00									1,90
8131-Pagel, Warre	1,626.32	98,100.00	98,100.00						159.78	159.78		96,60
8323-Pause, Milin	871.45	44,793.40	44,793.40						276.61	276.61		33,60
8231-Park, Hoon	81,525.50	213,000.00	73,000.00						-6,815.92	4,103.56	-10,919.48	114,10
8142-Park, Kee B.	535,847.74	792,507.13	1,400.00		791,107.13				-42,976.91	-58,462.47	15,485.56	189,20
8031-Parker, John	58,135.42	71,400.00	71,400.00						3,881.07	3,881.07		16,50
8067-Patel, H.D.	313,911.95	351,900.00	351,900.00						-5,994.18	-5,994.18		31,90
8203-Patel, Kirit	59,111.51	72,400.00	72,400.00						2,366.75	2,366.75		14,90
8336-Patel, Natva	397,395.92	451,400.00	451,400.00						3,791.47	3,791.47		56,10

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8027-Peay, Eric M	37,171.75	50,550.00	50,550.00						1,293.79	1,293.79		14,0
8328-Person, Gail	156,301.87	201,400.00	201,400.00						3,381.36	3,381.36		42,81
8306-Peterson, Ro	269.62	2,900.00	2,900.00						42.33	42.33		2,6
8262-Phelan, Jose	465,446.38	498,224.63	350,000.00	148,224.63					54,811.28	-2,812.72	57,624.00	75,6
8143-Phillips, Joh	4,325,107.14	4,480,487.15	708,149.48		109,911.19			3,662,426.48	304,652.34	33,308.78	271,343.56	481,5
8341-Pitrowski, A	9,796.26	14,000.00	14,000.00						1,591.93	1,591.93		5,2
8257-Pope, Donald	9,322.97	15,650.00	1,400.00		14,250.00				-269.44	-269.44		5,4
8259-Potter, Mich	23,856.08	232,000.00	3,000.00				229,000.00		-110,405.11	9,951.59	-120,356.70	80,0
8175-Pratho, Scot	21,802.92	40,140.00	40,140.00						-6,893.46	-6,893.46		8
8060-Price, Vince												
8136-Quejada, Jai	32,173.25	52,986.50	3,850.00	49,136.50					-8,190.84	-8,190.84		11,9
8026-Quick, Barry	419,454.42	454,170.00	454,170.00						58,860.82	58,860.82		90,9
8042-Quinton, Ron	190,180.01	369,806.77	369,806.77						-1,091.34	-1,091.34		175,6
8365-Rahmani, Kia	91.98	2,000.00	2,000.00						95.36	95.36		2,0
8206-Rajaratnam, I	56,861.19	121,704.25	121,704.25						-15,614.91	-15,614.91		48,5
8212-Rao, Frank G	25,789.86	112,650.76	51,400.00	61,250.76					-32,770.32	-32,770.32		53,4
8221-Rasmussen, H	85,695.74	151,042.47	151,042.47						-38,874.55	-38,874.55		25,6
8152-Ray, Philip	56,545.72	47,950.00	1,950.00				46,000.00		18,400.00	18,400.00		9,7
8380-Rayburn, Rob	59,143.23	74,230.00	74,230.00						3,560.73	3,560.73		12,6
8149-Recalde, Fra	166,290.90	211,400.00	211,400.00						-6,900.98	-6,900.98		37,4
8313-Reichert, Ki	37,314.08	53,460.32	1,400.00	52,060.32					5,482.68	5,482.68		20,4
7000-Reilly, Robe	10,674.34	408,460.31	248,370.20	49,952.38	110,137.73				5,726.54	6,569.72	-843.18	389,0
8126-Reisenauer, I	4,849.49	81,100.00	81,100.00						9,674.68	309.10	9,365.58	95,1
8382-Render, Jr.,	202,226.29	208,197.50	1,400.00	206,797.50					21,138.16	21,138.16		25,9
8377-Ressler, Mel	27,835.27	32,400.00	32,400.00						5,853.77	5,853.77		71
8378-Richardson, I	122,067.63	140,400.00	140,400.00						11,493.11	11,493.11		20,9
8037-Ritson, Jona	40,706.61	108,476.00	108,476.00						9,345.76	4,811.81	4,533.95	77,1
8414-Roberts, Ken	3,652.22	6,400.00	6,400.00									2,11
8083-Robertson, A	42,505.43	57,500.00	57,500.00						-235.81	-235.81		14,0
8012-Rodriguez, E	69,185.08	81,000.00	81,000.00						15,038.27	12,317.85	2,720.42	20,1
7007-Rogers, Jona	301,316.25	142,976.83	1,000,000.75					-857,023.92	326,686.65	15,860.51	310,826.14	174,6
8210-Romriell, Gr		1,400.00	1,400.00									1,4
8108-Rubin, Walla	380,817.39	730,905.23	425,000.00				305,905.23		103,897.66	19,897.66	84,000.00	442,1
8208-Ruby, Stephe	-32,943.98	56,000.00	56,000.00						-3,770.01	-3,770.01		58,0
8403-Ruiz, Gilber	77,302.17	101,400.00	101,400.00						9,862.40	9,862.40		25,2
8124-Salter, Dan	34.36	889.00	889.00						1.35	1.35		8
7012-Sanders, Rob	370,958.27	351,950.00	351,950.00						112,258.45	112,258.45		88,1

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FDN-CLIENT	FDN BALANCE	TOTAL CONTRIBUTIONS	"C" CASH	"CB" BROKERAGE	"CO" OTHER BROK	"CL, CV, CA" INS-VIA-ANN	"CR, CN" REAL/NOTES	"CM, CG" MISC/GIFT ANN	TOTAL EARNINGS	"EB" BROKERAGE	ALL OTHER EARNINGS	TOTL PAYO
8200-Sandhu, Lakh	11,654.71	23,000.00	23,000.00						-2,230.74			8,5
8190-Sandwich, Ja	194,758.76	315,400.00	315,400.00						-71,894.16		3,666.00	51,3
8374-Sageton, Jr		1,950.00	1,950.00									1,9
7031-Schaefer, Do	43,491.49	132,525.00	2,400.00		130,125.00				126.15		100,485.67	181,3
7049-Schlecht, Ti	190,677.59	224,500.00	224,500.00						-5,924.12			27,8
8066-Schmidt, Ste	14,380.41	20,950.00	20,950.00						1,459.00			7,4
8111-Schneider, G	4,094.69	11,400.00	11,400.00						-1,528.46			5,2
8115-Schneiderman	-1,053.13	55,550.00	55,550.00						-8,179.62			8,4
8389-Schoenecker,	24,779.01	26,238.88	26,238.88						5,520.42			5
8086-Schoenfelder	27,938.76	111,703.38	1,400.00		110,303.38				3,251.43		6,123.59	84,7
8068-Sekharan, N.	56,143.33	76,323.20	1,400.00		74,923.20				7,186.67			26,6
8103-Selznick, Ja		1,950.00	1,950.00									1,9
8290-Seudeal, Ind	225,377.26	301,400.00	301,400.00						-21,155.46			53,6
8007-Sfera, Adoni	167,524.42											
8065-Shankarajah,	84,335.72	223,231.25	151,400.00		46,500.00				-101,532.89		-18,065.63	36,4
8098-Shannon, Dav	-23,860.56	72,289.96	42,500.00		29,789.96				8,094.76			65,2
8276-Sharma, Loke	54,624.31	75,000.00	75,000.00						-10,356.61			9,3
8345-Shaw, David	951,006.39	911,664.12	1,400.00				910,264.12		89,559.22		89,555.69	56,6
8116-Shaw, James	24,083.89	31,400.00	31,400.00						2,575.69		2,557.15	9,3
8324-Shehee, Jr.,	266.75	8,000.00	8,000.00						6.99			7,7
8130-Shen, Shiao-	-307.72	65,000.04	15,000.00		50,000.04				5,454.32			70,7
8100-Sidhu, Dalje	-64.13	41,950.00	41,950.00						-4,240.73			37,7
7008-Singh, Gurin	93,969.77	122,150.00	122,150.00						-2,855.01			24,4
8189-Singh, Ram	76,826.21	101,400.00	101,400.00						-1,717.04			22,0
7015-Slapper, Deb	5,773.36	107,708.67	68,000.00		39,708.67				15,873.93		5,187.36	1
7018-Slater, Jame	261,138.58	301,615.00	301,615.00						22,858.54			2,0
8088-Smith, Brian	43,496.65	290,871.25	190,000.00		100,871.25				-4,460.28			204,7
8383-Smith, J. Ly	-1,593.00	256,450.00	256,450.00						22,692.66			85,6
8364-Smock, David	550.00	1,950.00	1,950.00									1,9
8388-Smoot, J. Br	32,927.00	41,400.00	41,400.00						8,918.86			16,7
8304-Snyder, Doug	6,579.36	11,400.00	11,400.00						-99.63			4,1
8246-Sooofi, Jin R	7,648.85	12,200.00	12,200.00						953.49			4,9
8227-Southard, Sc	21.33	3,600.00	3,600.00						70.73			3,6
8069-Spencer, War	3,580.38	30,000.00	30,000.00						7,590.37			34,0
7016-Stegman, Dav	113,600.57	163,465.78	163,465.78						33,876.97			78,4
8199-Stockton, Ro	10,584.53	12,000.00	12,000.00						-307.18			3,6
8198-Stoelk, Euge	79,933.87	100,000.00	100,000.00						10,993.54			30,2

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FDN-CLIENT	FDN BALANCE	TOTAL CONTRIBUTIONS	"C" CASH	"CB" BROKERAGE	"CO" OTHER BROK	"CL, CV, CA" INS-VIA-ANN	"CR, CN" REAL/NOTES	"CM, CG" MISC/GIFT ANN	TOTAL EARNINGS	"EB" BROKERAGE	ALL OTHER EARNINGS	TOT PAYO
8059-Stokes, Jame	23,354.84	28,979.49	28,979.49						22.70	22.70		5,6
7051-Sturgis, Cat	47,066.00	141,652.19	141,652.19						-15,727.04	-15,727.04		28,0
8294-Symkoviak, G	33,199.72	58,751.15	58,751.15						-8,922.68	-8,922.68		15,9
8191-Tague, Rick	-197,568.69	460,000.00	460,000.00						43,026.63	43,026.63		698,7
8229-Tang, Edward	81,864.64	302,400.00	302,400.00						28,536.28	28,536.28		247,7
8282-Taniguchi, R	311,145.84	551,400.00	551,400.00						30,565.31	30,565.31		269,3
8147-Tatevossian,	9,603.72	18,800.00	18,800.00						-2,085.05	-2,085.05		6,5
8140-Taxman, Sheri	600.90	17,142.58	17,142.58						240.53	240.53		16,7
8196-Taylor, Will	67,903.74	80,000.00	80,000.00						6,894.25	244.95	6,649.30	2
8344-Templeton, L	23,418.15	28,400.00	28,400.00						3,111.32	3,111.32		7,4
8122-Thomas, Matt		3,600.00	3,600.00									3,6
8301-Thompson, Wi		2,500.00	2,500.00									2,5
8133-Thorpe, Will	226,205.58	335,342.50	21,400.00		313,942.50				-46,908.53	-59,830.62	12,922.09	61,0
8228-Tonne, Jay C	48,800.50	67,400.00	3,900.00				63,500.00		5,035.06	6,062.20	-1,027.14	22,9
8387-Torabinejad,	105,972.41	111,400.00	111,400.00						514.33	514.33		5,9
8256-Townsley, Sa	201,483.36	331,400.00	331,400.00						-76,899.71	-76,899.71		51,8
8096-Toy, Beau	69,087.74	111,400.00	111,400.00						-8,216.35	-8,216.35		25,8
7035-Tramel, Robe	-27,667.99	36,050.00	36,050.00						2,247.55	2,247.55		65,9
8400-Trevisani, R	7,732.71	10,000.00	10,000.00						1,320.45	1,320.45		3,0
8366-Trubschenck,	221,012.67	243,950.00	1,950.00				242,000.00		-8,740.24	15.99	-8,756.23	16,5
8406-Tsou, Thomas	203,933.64	202,400.00	202,400.00						13,635.22	13,635.22		13,4
8232-Turba, Elyce		3,050.00	3,050.00									3,0
8178-Ukich, John	-1,086.74	94,400.00	94,400.00						-5,135.70	-5,135.70		42,7
8224-Ummat, Sunil	9,745.14	21,400.00	21,400.00						-4,967.97	-4,967.97		6,1
8032-Urig, Edward	167,507.61	213,000.00	213,000.00						-3,665.83	-3,665.83		3,1
7023-Vanek, Gary	12,514.66	502,100.00	502,100.00						102,368.91	102,368.91		3,3
8107-Vangala, Ven	99,202.01	126,506.14	126,506.14						720.05	720.05		25,4
8139-Varadachari,	283.81	51,400.00	1,400.00						-2,282.82	-2,282.82		48,8
8087-Vargas, Luis	59,761.94	98,400.00	98,400.00						-18,462.07	-18,462.07		19,4
7052-Velicati, Pa	-4,428.52	30,000.00	30,000.00						3,902.21	3,902.21		37,7
8047-Viralam, Pra	174,495.45	263,933.23	1,500.00						-24,305.48	-24,305.48		64,1
8120-Voorhees, Fr	491,725.00	494,775.00	3,050.00				491,725.00					3,0
8239-Voy, Scott E	81,588.76	85,000.00	85,000.00						14,512.29	3,498.02	11,014.27	17,3
8219-Wade, Terenc	538.00	3,750.00	3,750.00									3,1
8009-Waggoner, Wi	-20.56	17,900.00	17,900.00						1,687.21	1,687.21		19,6
8416-Walker, Marg	41,985.45	50,000.00	50,000.00									7,8
7053-Walton, Walt	23,140.05	75,000.00	75,000.00						-17,889.87	-17,889.87		27,9

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FDN-CLIENT	FDN BALANCE	TOTAL CONTRIBUTIONS	"C" CASH	"CB" BROKERAGE	"CO" OTHER BROK	"CL, CV, CA" INS-VIA-ANN	"CR, CN" REAL/NOTES	"CM, CG" MISC/GIFT ANN	TOTAL EARNINGS	"EB" BROKERAGE	ALL OTHER EARNINGS	TOTL PAYO
8106-Wang, Jin	56,690.95	81,400.00	81,400.00						-6,054.43	-6,054.43		17,9.
8202-Warren, Marv	-104.16	23,050.00	23,050.00						2,847.94	47.94	2,800.00	7,1
8263-Weber, Steve	124,037.97	138,400.00	138,400.00						13,993.84	13,993.84		27,4
8005-Webster, Dav	-190.53	17,400.00	17,400.00						82.16	82.16		17,6
8317-Welch, Frank	587.80	4,000.00	4,000.00						51.76	51.76		2,9
8254-Wells, Thoma	-11,923.35	42,000.00	42,000.00						1,181.46	1,181.46		54,4
8234-Westbrook, E	422,846.65	1,090,775.00	1,400.00	1,089,375.00					-225,779.73	-225,779.73		415,3
7003-Wheelwright,	119,544.64	66,859.62	41,400.00	5,250.53	468,463.88			-448,254.79	206,223.75	18,463.59	187,760.16	187,9
8404-Whisler, Bry	-3,543.65	5,000.00	5,000.00						147.33	147.33		2
8034-White, Thoma	-70.58	25,000.00	25,000.00						1,899.05	1,899.05		23,1
8343-Whitley, Joh	123,572.07	139,465.28	139,465.28						12,197.20	12,197.20		27,1
8118-Williams, Be	10,716.36	19,000.00	19,000.00						607.30	607.30		8,3
8099-Williams, Br	11,170.20	16,400.00	16,400.00						1,720.54	1,720.54		6,3
8300-Williams, Je	12,596.84	25,783.93	25,783.93						1,285.51	1,285.51		13,8
8159-Wolf, Andrea	18,638.97	35,550.00	35,550.00						-7,531.81	-7,531.81		8,7
8015-Wolff, Herma	65,238.08	73,050.00	73,050.00						12,932.12	12,932.12		20,0
8342-Wolff, James	69,851.69	91,950.00	91,950.00						9,455.53	9,455.53		29,8
8186-Wong, Mark A	11,464.98	22,400.00	22,400.00						-3,491.71	-3,491.71		6,8
8164-Wong, Willia	81,121.00	78,250.00	26,950.00		51,300.00				-6,651.17	-4,304.53	-2,346.64	15,8
8241-Wong-Van Har	-247.36	3,000.00	3,000.00						-431.67	-431.67		2,8
8322-Woodworth, C	698.68	59,710.61	59,710.61						1,333.49	1,333.49		59,7
8001-Yeakley, Joh	43,311.80	51,400.00	51,400.00						8,767.51	8,767.51		14,1
8205-Yip, Virgini	58,652.02	81,450.00	81,450.00						-4,856.64	-4,856.64		17,2
8267-Young, A. Al	-68,760.08	29,025.00	29,025.00						-622.25	-622.25		96,5
8174-Yu, Simon M.	28,181.41	37,385.00	37,385.00						1,087.01	1,087.01		6
8271-Yue, Celedon	54,176.67	70,000.00	70,000.00						-542.69	-542.69		67,5
7005-Zafar, Munir												
8084-Zamboni, Wil	3,668.82	16,200.00	16,200.00						-2,066.44	-2,066.44		9,9
8220-Zeavin, Bern	9,441.85	16,400.00	16,400.00						-556.61	-556.61		5,8
8211-Zetin, Mark	21,207.40	30,175.00	30,175.00						-602.14	-602.14		7,7
8040-Zweiback, Eu		1,400.00	1,400.00									1,4

42,160,938.51 64,268,130.72 40,059,862.95 5,482,516.91 4,866,305.38 42,228.00 4,513,201.10 9,304,016.38 3,496,101.00 835,602.93 *****

① 64,269,131 Total Contributions
 ② 5,496,101 Earnings
 ③ (42,160,939) Current Balance
 25,603,294 Total Disbursements
 2,560,294 (4,069,080) Defund camp

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FDN #	Date of Contribution	Received From	Amount Contributed
7000	8/1/1996	Robert J. Reilly, MD	\$1,500.00
7001	9/11/1996	Leslie S. Buck	\$1,000.00
7000	9/17/1996	Robert J. Reilly, MD	\$84,870.20
7001	11/11/1996	Dotcom	\$5,000.00
7003	11/18/1996	Joan Wheelwright, M.D.	\$1,400.00
7002	11/20/1996	Dotcom	\$1,300.00
7008	12/14/1996	Gurinder P. Singh, M.D.	\$20,500.00
7009	12/18/1996	Donald E. Gardner, DDS	\$27,000.00
7011	12/21/1996	Donnie A. Myers, DDS	\$78,000.00
7012	12/21/1996	Robert E. Sanders DDS	\$101,400.00
7010	12/24/1996	Hilton Becker, M.D.	\$40,000.00
7013	12/26/1996	Sardar A. Aziz	\$25,000.00
7014	12/26/1996	Shivarama Bhat, M.D.	\$200,000.00
7014	12/26/1996	Shivarama Bhat, M.D.	\$1,400.00
7004	12/30/1996	Daniel and Nancy Dennison	\$407,948.00
7015	12/30/1996	Debra Slapper, MD	\$42,000.00
7016	12/30/1996	David W. Stegman, M.D.	\$55,356.50
7016	12/30/1996	David W. Stegman, M.D.	\$1,400.00
7018	12/30/1996	James C. Slater, M.D.	\$3,600.00
7021	12/30/1996	Scott A. Boone, M.D.	\$27,000.00
7002	12/31/1996	Dotcom	\$80,000.00
7002	12/31/1996	Dotcom	\$20,000.00
7003	12/31/1996	Joan Wheelwright, M.D.	\$40,000.00
7017	12/31/1996	Harold G. Lee, M.D.	\$100,000.00
7018	12/31/1996	James C. Slater, M.D.	\$51,400.00
7022	12/31/1996	Michael H. Cunningham	\$50,000.00
7007	1/1/1997	Jonathan W. Rogers, M.D.	\$100,000.75
7007	1/1/1997	Jonathan W. Rogers, M.D.	\$900,000.00
		1996	\$2,467,075.45
7023	1/28/1997	Gary M. Vanek	\$2,000.00
7023	1/28/1997	Gary M. Vanek	\$100.00
7001	4/30/1997	Dotcom	\$25,889.00
7026	5/25/1997	Stephen R. Belton, M.D.	\$1,400.00
7026	6/10/1997	Stephen R. Belton, M.D.	\$45,000.00
7027	7/9/1997	Raymond & Christie Miller	\$1,400.00
7027	7/9/1997	Raymond & Christie Miller	\$50,000.00
7012	7/16/1997	Robert E. Sanders DDS	\$75,000.00
7028	7/28/1997	Dr. and Mrs. Glenn Molyneaux	\$1,400.00
7028	8/11/1997	Dr. and Mrs. Glenn Molyneaux	\$350,000.00
7030	8/11/1997	Daniel Orr II, DDS	\$2,500.00
7030	8/15/1997	Daniel Orr II, DDS	\$558,272.03
7031	8/15/1997	Louis A. Schaefer III	\$2,400.00
7032	8/20/1997	Edward D. McDade, Jr.	\$2,400.00
7034	8/21/1997	Dr. or Mrs. Collins	\$1,400.00
7034	8/24/1997	Dr. or Mrs. Collins	\$3,000.00
7034	8/26/1997	Dr. or Mrs. Collins	\$5,000.00
7035	9/4/1997	Robert L. Tramel, DDS	\$850.00
7035	9/4/1997	Robert L. Tramel, DDS	\$550.00
7040	9/15/1997	Stanley S. Josef, M.D.	\$550.00

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7040	9/15/1997	Stanley S. Josef, M.D.	\$850.00
7036	9/29/1997	Gene L. Muse, MD	\$850.00
7036	9/29/1997	Gene L. Muse, MD	\$550.00
7039	10/3/1997	Dr. & Mrs. Pradip J. Morbia	\$50,000.00
7037	10/6/1997	J. Creed & Carolyn Lovell	\$50,000.00
7038	10/10/1997	Lewis K. Clarke, M.D.	\$150,000.00
7042	10/14/1997	Tim Love, MD	\$1,350.00
7042	10/14/1997	Tim Love, MD	\$50.00
7012	10/28/1997	Robert E. Sanders DDS	\$55,000.00
7041	10/29/1997	PineHurst LTD Partnership	\$1,400.00
7043	11/15/1997	Endodontic Associates	\$550.00
7002	11/19/1997	Dotcom	\$550.00
7008	11/19/1997	Gurinder P. Singh, M.D.	\$550.00
7054	11/19/1997	William L. McGinnis, MD	\$1,300.00
7004	11/21/1997	Daniel and Nancy Dennison	\$550.00
7004	11/21/1997	Daniel and Nancy Dennison	\$8,511.98
7023	11/24/1997	Gary M. Vanek	\$500,000.00
7044	11/25/1997	John J. Hsu	\$10,000.00
7046	11/26/1997	Larry J. Howenstein, DDS	\$1,400.00
7049	11/30/1997	Timothy A. Schlecht, DMD	\$1,400.00
7049	12/2/1997	Timothy A. Schlecht, DMD	\$40,000.00
7047	12/3/1997	Allan A. Bayer, MD	\$1,400.00
7054	12/6/1997	William L. McGinnis, MD	\$100.00
8000	12/8/1997	Scott Mosby, DDS	\$3,000.00
8002	12/11/1997	C.L. Crow, DDS	\$1,400.00
7008	12/17/1997	Gurinder P. Singh, M.D.	\$20,000.00
8001	12/17/1997	John C. Yeakley, MD	\$1,400.00
8001	12/17/1997	John C. Yeakley, MD	\$50,000.00
7004	12/29/1997	Daniel and Nancy Dennison	\$31,050.50
7004	12/29/1997	Daniel and Nancy Dennison	\$237,459.89
7015	12/29/1997	Debra Slapper, MD	\$16,000.00
7040	12/30/1997	Stanley S. Josef, M.D.	\$2,500.00
7013	12/31/1997	Sardar A. Aziz	\$550.00
7016	12/31/1997	David W. Stegman, M.D.	\$550.00
7016	12/31/1997	David W. Stegman, M.D.	\$79,509.28
7020	12/31/1997	Sanganur V. Mahadevan	\$19,950.00
7002	1/1/1998	Dotcom	\$50,000.00
7012	1/1/1998	Robert E. Sanders DDS	\$20,000.00
7017	1/1/1998	Harold G. Lee, M.D.	\$48,010.20
7022	1/1/1998	Michael H. Cunningham	\$80,000.00
7034	1/1/1998	Dr. or Mrs. Collins	\$19,000.00
7040	1/1/1998	Stanley S. Josef, M.D.	\$20,000.00
7041	1/1/1998	Mario J. Castellanos, DDS	\$50,000.00
7041	1/1/1998	Mario J. Castellanos, DDS	\$50,000.00
7041	1/1/1998	Mario J. Castellanos, DDS	\$20,000.00
7041	1/1/1998	Mario J. Castellanos, DDS	\$72,000.00
7046	1/1/1998	Larry J. Howenstein, DDS	\$45,000.00
7050	1/1/1998	Edward F. Abbott, M.D.	\$100,000.00
7051	1/1/1998	Catherine K. Sturgis, MD	\$22,000.00
7052	1/1/1998	Laxminarayan Veligati	\$30,000.00
7053	1/1/1998	Walter Ray Walton III, DDS	\$25,000.00
7053	1/1/1998	Walter Ray Walton III, DDS	\$50,000.00

8003	1/1/1998	R. Bartley Betts	\$125,000.00
8003	1/1/1998	R. Bartley Betts	\$1,400.00
8004	1/1/1998	William Campbell, DO	\$1,400.00
8004	1/1/1998	William Campbell, DO	\$81,000.00
8005	1/1/1998	Dave Webster, DO	\$1,400.00
8005	1/1/1998	Dave Webster, DO	\$16,000.00
8006	1/1/1998	Thomas M. Osmun, MD	\$95,000.00
8006	1/1/1998	Thomas M. Osmun, MD	\$10,000.00
8007	1/1/1998	Adonis Sfera, MD	\$1,400.00
8007	1/1/1998	Adonis Sfera, MD	\$10,000.00
8008	1/1/1998	Robert R. Beltran, MD	\$60,000.00
8009	1/1/1998	William F. Waggoner, DDS	\$14,000.00
8009	1/1/1998	William F. Waggoner, DDS	\$1,400.00
8010	1/1/1998	Juan Antonio Alarcon, MD	\$1,400.00
8010	1/1/1998	Juan Antonio Alarcon, MD	\$20,000.00
8011	1/1/1998	David Lach, DDS	\$51,400.00
8012	1/1/1998	Efren P. Rodriguez, DDS	\$46,000.00
8012	1/1/1998	Efren P. Rodriguez, DDS	\$14,000.00
8012	1/1/1998	Efren P. Rodriguez, DDS	\$21,000.00
8013	1/1/1998	David Eaton, DDS	\$2,500.00
8013	1/1/1998	David Eaton, DDS	\$55,000.00
8014	1/1/1998	Robert E. Hanson, MD	\$850.00
8014	1/1/1998	Robert E. Hanson, MD	\$550.00
8015	1/1/1998	Herman W. Wolff, Jr., MD	\$1,400.00
8015	1/1/1998	Herman W. Wolff, Jr., MD	\$25,000.00
8015	1/1/1998	Herman W. Wolff, Jr., MD	\$25,000.00
8016	1/1/1998	William R. Blatchford, M.D.	\$70,956.76
8017	1/1/1998	Eugene Mak, MD	\$1,400.00
8018	1/1/1998	Mahfouz El Shahawy, MD	\$1,400.00
8018	1/1/1998	Mahfouz El Shahawy, MD	\$75,000.00
8020	1/1/1998	Gilbert S. Limhengco, DMD	\$200,000.00
8021	1/1/1998	Robert E. Fromm, Jr., MD	\$50,000.00
8022	1/1/1998	Seng K. Ooi, MD	\$30,000.00
8023	1/1/1998	John M. Mott, MD	\$10,000.00
8024	1/1/1998	Richard Gore, DDS	\$550.00
8024	1/1/1998	Richard Gore, DDS	\$850.00
8024	1/1/1998	Richard Gore, DDS	\$80,000.00
8025	1/1/1998	Paul A. Hatcher, MD	\$1,400.00
8025	1/1/1998	Paul A. Hatcher, MD	\$75,000.00
8026	1/1/1998	Barry D. Quick	\$450,000.00
8026	1/1/1998	Barry D. Quick	\$850.00
8026	1/1/1998	Barry D. Quick	\$550.00
8028	1/1/1998	Jeffery Chantry, DDS	\$81,400.00
8028	1/1/1998	Jeffery Chantry, DDS	\$10,000.00
8028	1/1/1998	Jeffery Chantry, DDS	\$10,000.00
8029	1/1/1998	Douglas A. Gedestad, DMD	\$151,400.00
8030	1/1/1998	John V. Foley, MD	\$151,400.00
8031	1/1/1998	John C. Parker, MD	\$51,400.00
8032	1/1/1998	Edward J. Urig, Jr., DMD	\$5,000.00
8034	1/1/1998	Thomas P. White, MD	\$5,000.00
8035	1/1/1998	Donald P. Martinez, DDS	\$20,000.00
8036	1/1/1998	Marcia Hixson, MD	\$18,000.00

8036	1/1/1998	Marcia Hixson, MD	\$850.00
8036	1/1/1998	Marcia Hixson, MD	\$550.00
8037	1/1/1998	Jonathan L. Ritson, MD	\$65,000.00
8041	1/1/1998	Peter Edenhoffer, MD	\$56,400.00
7042	1/2/1998	Tim Love, MD	\$13,466.50
8019	1/6/1998	Donald and Jean Hedrick	\$1,500.00
8033	1/8/1998	William K. Jones, MD	\$50,000.00
7018	1/26/1998	James C. Slater, M.D.	\$45,000.00
7056	7/21/1998	NFI-12/97 Contribution	\$1,400.00
		1997	\$5,637,676.14
7045	12/8/1997	Arnold & Vanessa Kop	\$1,400.00
8027	1/1/1998	Eric M. Peay, DDS	\$50,000.00
7048	1/5/1998	Parvesh Kumar	\$1,400.00
8038	1/5/1998	John W. Jones, Jr., MD	\$1,400.00
7044	1/9/1998	John J. Hsu	\$100,000.00
7054	1/12/1998	William L. McGinnis, MD	\$105,477.65
999999	1/13/1998		\$1,000.00
7056	1/26/1998	Sean Aldridge, MD	\$5,000.00
8040	1/26/1998	Dr. & Mrs. Eugene Zweiback	\$1,400.00
7009	2/6/1998	Donald E. Gardner, DDS	\$550.00
7032	2/26/1998	Edward D. McDade, Jr.	\$100,000.00
8038	3/2/1998	John W. Jones, Jr., MD	\$500.00
7051	3/4/1998	Catherine K. Sturgis, MD	\$9,102.19
8042	3/6/1998	Ronald R. Quinton, M.D.	\$10,000.00
7036	3/11/1998	Gene L. Muse, MD	\$5,000.00
7046	3/12/1998	Larry J. Howenstein, DDS	\$20,000.00
7026	3/19/1998	Stephen R. Belton, M.D.	\$12,000.00
8043	3/19/1998	Jian Chen, MD	\$3,000.00
8044	3/26/1998	Stephen W. Gibbs, DDS	\$94,397.76
8016	4/15/1998	William R. Blatchford, M.D.	\$2,375.00
8042	4/17/1998	Ronald R. Quinton, M.D.	\$6,227.25
8046	4/21/1998	James A. Guzauskas, DDS	\$1,400.00
8042	4/22/1998	Ronald R. Quinton, M.D.	\$2,622.00
8047	4/27/1998	Setty G. Viralam, MD	\$1,500.00
8045	4/30/1998	Mohammed Badruddoja	\$2,000.00
8038	5/9/1998	John W. Jones, Jr., MD	\$600.00
7042	5/18/1998	Tim Love, MD	\$6,750.00
8042	5/21/1998	Ronald R. Quinton, M.D.	\$2,622.00
8042	5/29/1998	Ronald R. Quinton, M.D.	\$1,966.50
8042	6/5/1998	Ronald R. Quinton, M.D.	\$705.40
8045	6/5/1998	Mohammed Badruddoja	\$1,000.00
7038	6/9/1998	Lewis K. Clarke, M.D.	\$50,000.00
7030	6/15/1998	Daniel Orr II, DDS	\$60,000.00
8042	6/19/1998	Ronald R. Quinton, M.D.	\$1,966.50
8042	6/26/1998	Ronald R. Quinton, M.D.	\$2,622.00
8042	6/26/1998	Ronald R. Quinton, M.D.	\$1,315.00
8045	6/26/1998	Mohammed Badruddoja	\$1,000.00
8049	6/30/1998	Xelan Inc.	\$60,000.00
8050	7/6/1998	Gerald E. Dagleish, M.D.	\$1,400.00
8051	7/8/1998	Daniel D. Newbold, DDS	\$1,400.00
8050	7/10/1998	Gerald E. Dagleish, M.D.	\$3,000.00

8052	7/15/1998	Stephen H. Gee, MD	\$1,400.00
8081	7/15/1998	Stanley D. Corley, MD	\$850.00
8042	7/17/1998	Ronald R. Quinton, M.D.	\$2,622.00
8045	7/17/1998	Mohammed Badruddoja	\$2,000.00
8050	7/19/1998	Gerald E. Dalgleish, M.D.	\$2,200.00
8042	7/21/1998	Ronald R. Quinton, M.D.	\$2,622.00
7046	8/2/1998	Larry J. Howenstein, DDS	\$25,000.00
8008	8/8/1998	Robert R. Beltran, MD	\$50,000.00
8054	8/10/1998	James J. Maly, M.D.	\$1,400.00
8055	8/11/1998	Daniel M. Kunihiro, DDS	\$1,400.00
8045	8/19/1998	Mohammed Badruddoja	\$1,000.00
8048	8/20/1998	Kathryn B. Black	\$1,400.00
8055	8/26/1998	Daniel M. Kunihiro, DDS	\$10,000.00
8057	8/26/1998	Franklin W. Clark, DDS	\$25,000.00
8042	8/27/1998	Ronald R. Quinton, M.D.	\$2,622.00
7012	8/31/1998	Robert E. Sanders DDS	\$100,000.00
8050	9/1/1998	Gerald E. Dalgleish, M.D.	\$3,000.00
8061	9/1/1998	Tom K. Campbell, DO	\$2,500.00
8063	9/3/1998	Jose A. Olivencia, M.D.	\$1,400.00
8064	9/7/1998	William George Mundt	\$1,400.00
8064	9/7/1998	William George Mundt	\$5,000.00
7008	9/8/1998	Gurinder P. Singh, M.D.	\$8,000.00
8051	9/8/1998	Daniel D. Newbold, DDS	\$10,000.00
8059	9/8/1998	James R. Stokes, DMD	\$1,508.00
8062	9/8/1998	Ronald R. Krueger, M.D.	\$1,400.00
8062	9/8/1998	Ronald R. Krueger, M.D.	\$1,175.00
8069	9/8/1998	Warren L. Spencer, DDS	\$30,000.00
8059	9/10/1998	James R. Stokes, DMD	\$594.50
8065	9/14/1998	N. Shankaraiah, MD	\$1,400.00
8066	9/15/1998	Stephen A. Schmidt, MD	\$1,400.00
8042	9/16/1998	Ronald R. Quinton, M.D.	\$2,622.00
8041	9/19/1998	Peter Edenhoffer, MD	\$75,000.00
8067	9/22/1998	H.D. Patel, M.D.	\$1,400.00
8042	9/25/1998	Ronald R. Quinton, M.D.	\$2,622.00
8070	9/28/1998	Paul J. Arnold, D.O.	\$1,400.00
8070	9/28/1998	Paul J. Arnold, D.O.	\$2,600.00
8068	9/29/1998	N.C. Sekharan, MD	\$1,400.00
7012	10/2/1998	Robert E. Sanders DDS	\$550.00
8071	10/2/1998	G. Robert Hopper, DDS	\$1,400.00
8059	10/5/1998	James R. Stokes, DMD	\$594.50
8072	10/5/1998	Patrick F. Mathias, MD	\$20,000.00
7032	10/6/1998	Edward D. McDade, Jr.	\$550.00
7044	10/6/1998	John J. Hsu	\$550.00
8042	10/6/1998	Ronald R. Quinton, M.D.	\$1,311.00
8073	10/9/1998		\$1,400.00
8000	10/11/1998	Scott Mosby, DDS	\$1,000.00
8000	10/11/1998	Scott Mosby, DDS	\$550.00
8045	10/12/1998	Mohammed Badruddoja	\$1,500.00
8015	10/13/1998	Herman W. Wolff, Jr., MD	\$550.00
7027	10/15/1998	Raymond & Christie Miller	\$550.00
8063	10/16/1998	Jose A. Olivencia, M.D.	\$20,000.00
8025	10/19/1998	Paul A. Hatcher, MD	\$550.00

8061	10/20/1998		\$66.00
8042	10/21/1998	Ronald R. Quinton, M.D.	\$2,622.00
8061	10/21/1998		\$49.06
8075	10/28/1998	Kenneth K. Ishizue, MD	\$1,400.00
8074	10/29/1998	Alfred H. Chan, MD	\$1,400.00
7004	10/30/1998	Stuart Oncology Assoc., P.A.	\$550.00
7014	10/30/1998	Bhat Family Trust	\$550.00
8073	10/30/1998	Houston C. Ker, DDS	\$400.00
8073	10/30/1998	Houston C. Ker, DDS	\$200.00
8076	10/30/1998	Jeffrey W. Glasheim, DO	\$1,400.00
8059	11/1/1998	James R. Stokes, DMD	\$594.50
8064	11/1/1998	William George Mundt	\$50,000.00
7036	11/2/1998	Gene L. Muse, MD	\$550.00
8030	11/2/1998	John V. Foley, MD	\$550.00
8050	11/3/1998	Gerald E. Dalglish, M.D.	\$4,000.00
8050	11/3/1998	Gerald E. Dalglish, M.D.	\$3,000.00
8077	11/4/1998	Robert Burchard, Jr.	\$3,550.00
8041	11/6/1998	Peter Edenhoffer, MD	\$550.00
8079	11/8/1998	David J. Berg, D.O.	\$1,400.00
7009	11/9/1998	Donald E. Gardner, DDS	\$550.00
7042	11/9/1998	Tim Love, MD	\$2,000.00
8078	11/9/1998	David A. Cohen, DMD	\$1,400.00
7047	11/10/1998	Allan A. Bayer, MD	\$550.00
8019	11/10/1998	Donald and Jean Hedrick	\$550.00
8045	11/10/1998	Mohammed Badruddoja	\$1,000.00
8041	11/11/1998	Peter Edenhoffer, MD	\$25,000.00
7046	11/12/1998	Larry J. Howenstein, DDS	\$550.00
8042	11/20/1998	Ronald R. Quinton, M.D.	\$5,244.00
7035	11/21/1998	Robert L. Tramel, DDS	\$550.00
7038	11/21/1998	Lewis K. Clarke, M.D.	\$100,000.00
8002	11/23/1998	C.L. Crow, DDS	\$550.00
8081	11/23/1998	Stanley D. Corley, MD	\$550.00
8026	11/24/1998	Barry D. Quick	\$550.00
8082	11/24/1998	Lewiston W. Birkmann, M.D.	\$1,400.00
8083	11/24/1998	Andrew W. Robertson, M.D.	\$1,400.00
8045	11/25/1998	Mohammed Badruddoja	\$1,500.00
8045	11/25/1998	Mohammed Badruddoja	\$16.00
8083	12/2/1998	Andrew W. Robertson, M.D.	\$30,000.00
8085	12/2/1998	Stephen O. Cunnion, M.D.	\$1,400.00
8084	12/3/1998	William A. Zamboni, M.D.	\$2,500.00
8007	12/6/1998	Adonis Sfera, MD	\$20,000.00
7026	12/7/1998	Stephen R. Belton, M.D.	\$40,000.00
7042	12/7/1998	Tim Love, MD	\$6,500.00
8086	12/7/1998	Kevin Schoenfelder, MD	\$1,400.00
8013	12/8/1998	David Eaton, DDS	\$40,000.00
7049	12/9/1998	Timothy A. Schlecht, DMD	\$25,000.00
8042	12/9/1998	Ronald R. Quinton, M.D.	\$3,573.00
8045	12/9/1998	Mohammed Badruddoja	\$1,000.00
8102	12/10/1998	G. William Orr, MD	\$1,400.00
8102	12/10/1998	G. William Orr, MD	\$50,000.00
7049	12/11/1998	Timothy A. Schlecht, DMD	\$550.00
7008	12/13/1998	Gurinder P. Singh, M.D.	\$7,800.00

7008	12/13/1998	Gurinder P. Singh, M.D.	\$2,200.00
7001	12/14/1998	Dotcom	\$28,000.00
7002	12/14/1998	Dotcom	\$100,000.00
8088	12/14/1998	Brian M. Smith, DDS	\$90,000.00
8097	12/14/1998	Susan I. Lindquist	\$2,500.00
8103	12/14/1998	Jay Selznick, DMD	\$1,400.00
7046	12/15/1998	Larry J. Howenstein, DDS	\$20,000.00
8089	12/16/1998	Michael P. Boyko, DDS	\$1,400.00
8090	12/16/1998	Piotr T. Dyk, MD	\$1,400.00
8090	12/16/1998	Piotr T. Dyk, MD	\$30,000.00
8101	12/16/1998	Dhanpat C. Mohnot, MD	\$41,400.00
8087	12/17/1998	Luis Vargas, DDS	\$1,400.00
7010	12/18/1998	Hilton Becker, M.D.	\$50,000.00
8092	12/18/1998	David Peter Kapelanski, MD	\$5,000.00
8092	12/18/1998	David Peter Kapelanski, MD	\$1,400.00
8093	12/18/1998	John S. Gaspar	\$1,400.00
8093	12/18/1998	John S. Gaspar	\$10,000.00
8093	12/18/1998	John S. Gaspar	\$40,000.00
8087	12/20/1998	Luis Vargas, DDS	\$20,000.00
8076	12/21/1998	Jeffrey W. Glassheim, DO	\$25,809.87
8042	12/22/1998	Ronald R. Quinton, M.D.	\$3,342.00
8091	12/22/1998	Ebenezer Johnson, D.D.S.	\$1,400.00
8091	12/22/1998	Ebenezer Johnson, D.D.S.	\$40,000.00
8098	12/22/1998	David Shannon, DMD	\$1,400.00
8094	12/23/1998	Matt D. Arya	\$40,000.00
8104	12/23/1998	Mark S. Loisel, DDS	\$23,100.00
8064	12/24/1998	William George Mundt	\$45,000.00
8089	12/24/1998	Michael P. Boyko, DDS	\$30,150.00
8096	12/24/1998	Beau James W. Toy, MD	\$1,400.00
8096	12/24/1998	Beau James W. Toy, MD	\$25,000.00
8096	12/24/1998	Beau James W. Toy, MD	\$15,000.00
8107	12/26/1998	Venkat R. Vangala, MD	\$1,400.00
8107	12/26/1998	Venkat R. Vangala, MD	\$10,000.00
8055	12/27/1998	Daniel M. Kunihiro, DDS	\$20,000.00
7016	12/28/1998	David W. Stegman, M.D.	\$25,000.00
8021	12/28/1998	Robert E. Fromm, Jr., MD	\$100,000.00
8051	12/28/1998	Daniel D. Newbold, DDS	\$35,000.00
8099	12/28/1998	Brian A. Williams, MD	\$550.00
8099	12/28/1998	Brian A. Williams, MD	\$850.00
8099	12/28/1998	Brian A. Williams, MD	\$15,000.00
8100	12/28/1998	Daljeet S. Sidhu, MD	\$850.00
8100	12/28/1998	Daljeet S. Sidhu, MD	\$550.00
8010	12/29/1998	Juan Antonio Alarcon, MD	\$37,500.00
8042	12/29/1998	Ronald R. Quinton, M.D.	\$3,977.00
8095	12/29/1998	Paul L. Hesselgesser	\$21,400.00
8105	12/29/1998	Jack T. Krauser, DMD	\$25,000.00
8106	12/29/1998	Jin Wang, MD	\$1,400.00
8106	12/29/1998	Jin Wang, MD	\$80,000.00
8050	12/30/1998	Gerald E. Dagleish, M.D.	\$12,000.00
8110	12/30/1998	Paul Bunton	\$100,000.00
7020	12/31/1998	Sanganur V. Mahadevan	\$7,550.00
7022	12/31/1998	Michael H. Cunningham	\$80,000.00

7042	12/31/1998	Tim Love, MD	\$10,060.00
8108	12/31/1998	Wallace Rubin, M.D.	\$10,000.00
8109	12/31/1998	Matthew Foley, MD	\$51,400.00
7020	1/1/1999	Sanganur V. Mahadevan	\$3,000.00
7008	1/4/1999	Gurinder P. Singh, M.D.	\$5,000.00
7008	1/4/1999	Gurdip K. Singh	\$10,500.00
7041	1/4/1999	Mario J. Castellanos, DDS	\$81,000.00
8008	1/4/1999	Robert R. Beltran, MD	\$40,000.00
8023	1/4/1999	John M. Mott, MD	\$2,000.00
8032	1/4/1999	Edward J. Urig, Jr., DMD	\$13,000.00
8054	1/4/1999	James J. Maly, M.D.	\$29,300.00
8055	1/4/1999	Daniel M. Kunihira, DDS	\$50,000.00
8062	1/4/1999	Ronald R. Krueger, M.D.	\$20,000.00
8098	1/4/1999	David Shannon, DMD	\$20,000.00
8111	1/4/1999	Gerard W. Schneider, DDS	\$11,400.00
8112	1/4/1999	Harpreet S. Grewal, M.D.	\$30,000.00
8113	1/4/1999	Thomas O. Martin, MD	\$1,400.00
8113	1/4/1999	Thomas O. Martin, MD	\$40,000.00
8114	1/4/1999	John R. Frlan, MD	\$1,400.00
8114	1/4/1999	John R. Frlan, MD	\$2,600.00
7018	1/6/1999	James C. Slater, M.D.	\$550.00
7018	1/6/1999	James C. Slater, M.D.	\$45,000.00
7051	1/6/1999	Catherine K. Sturgis, MD	\$10,550.00
8031	1/6/1999	John C. Parker, MD	\$10,000.00
8042	1/6/1999	Ronald R. Quinton, M.D.	\$17,545.50
8070	1/6/1999	Paul J. Arnold, D.O.	\$5,000.00
8082	1/6/1999	Lewiston W. Birkmann, M.D.	\$500.00
8115	1/6/1999	Terrence S. Schneiderman, MD	\$20,000.00
8116	1/6/1999	James L. Shaw	\$30,000.00
8116	1/6/1999	James L. Shaw	\$1,400.00
8022	1/7/1999	Seng K. Ooi, MD	\$10,000.00
8035	1/7/1999	Donald P. Martinez, DDS	\$65,000.00
8067	1/7/1999	H.D. Patel, M.D.	\$50,000.00
8067	1/7/1999	H.D. Patel, M.D.	\$26,000.00
8085	1/7/1999	Stephen O. Cunnion, M.D.	\$2,000.00
8100	1/7/1999	Daljeet S. Sidhu, MD	\$20,000.00
8009	1/8/1999	William F. Waggoner, DDS	\$2,500.00
8081	1/8/1999	Stanley D. Corley, MD	\$36,000.00
8117	1/8/1999	Deborah Lyon, DDS	\$1,400.00
8117	1/8/1999	Deborah Lyon, DDS	\$10,000.00
8118	1/8/1999	Ben G. Williams, DMD	\$1,400.00
8118	1/8/1999	Ben G. Williams, DMD	\$7,600.00
8006	1/11/1999	Thomas M. Osmun, MD	\$20,000.00
7034	1/14/1999	Joni & Mitchell Collins	\$14,000.00
8065	1/14/1999	N. Shankaraiah, MD	\$100,000.00
8119	1/21/1999	Lance Olson, MD	\$10,000.00
8065	12/10/1999	N. Shankaraiah, MD	\$50,000.00
		1998	\$3,893,441.18
8129	1/1/1999	Frank J. Gaspar, M.D.	\$276,931.28
8045	1/14/1999	Mohammed Badruddoja	\$2,500.00
8120	1/14/1999	Frederick/Susan Voorhees	\$1,400.00

7056	1/21/1999		\$414.00
8124	1/21/1999	New Mexico Dental Center	\$850.00
8059	1/25/1999	James R. Stokes, DMD	\$659.60
8059	1/25/1999	James R. Stokes, DMD	\$659.60
8059	1/25/1999	James R. Stokes, DMD	\$1,604.25
7056	1/27/1999		-\$50.00
8053	2/2/1999	Matching Gift	\$4,745.00
8042	2/5/1999	Ronald R. Quinton, M.D.	\$4,794.00
8045	2/5/1999	Mohammed Badruddoja	\$2,500.00
8071	2/5/1999	G. Robert Hopper, DDS	\$1,000.00
8084	2/9/1999	William A. Zamboni, M.D.	\$900.00
8073	2/10/1999	Houston C. Ker, DDS	\$800.00
8000	2/11/1999	Scott Mosby, DDS	\$5,000.00
8045	2/19/1999	Mohammed Badruddoja	\$200.00
8059	2/19/1999	James R. Stokes, DMD	\$1,319.20
8071	3/10/1999	G. Robert Hopper, DDS	\$1,000.00
8121	3/10/1999	Stanley M. Jackson, MD	\$500.00
8121	3/10/1999	Stanley M. Jackson, MD	\$1,400.00
7042	3/17/1999	Tim Love, MD	\$4,000.00
8042	3/19/1999	Ronald R. Quinton, M.D.	\$2,622.00
8042	3/19/1999	Ronald R. Quinton, M.D.	\$2,622.00
8045	3/19/1999	Mohammed Badruddoja	\$2,500.00
8042	3/22/1999	Ronald R. Quinton, M.D.	\$2,622.00
8084	3/22/1999	Canyon Gate Pediatrics	\$3,000.00
8122	3/23/1999	Matthew A. Thomas, MD	\$1,400.00
8084	3/26/1999	Gina Bongiovi	\$500.00
8084	3/26/1999	Deborah K. Boland, M.D.	\$4,100.00
7042	4/2/1999	Tim Love, MD	\$500.00
8000	4/2/1999	Scott Mosby, DDS	\$5,000.00
8123	4/9/1999	P.R. Garver, MD	\$50,000.00
8045	4/12/1999	Mohammed Badruddoja	\$1,600.00
8071	4/13/1999	G. Robert Hopper, DDS	\$1,000.00
8084	5/4/1999	Roy J. Fontenot, M.D.	\$4,000.00
8071	5/9/1999	G. Robert Hopper, DDS	\$1,000.00
7001	5/25/1999	Dotcom	\$27,326.00
8045	5/26/1999	Mohammed Badruddoja	\$1,000.00
8125	6/7/1999	Arthur C. Hawkins, DDS	\$1,500.00
8126	6/9/1999	Christopher Reisenauer, MD	\$15,000.00
8042	6/15/1999	Ronald R. Quinton, M.D.	\$22,000.00
7042	6/17/1999	Tim Love, MD	\$4,000.00
8127	6/17/1999	Douglas G. Ness, DDS	\$1,400.00
8127	6/17/1999	Douglas G. Ness, DDS	\$500.00
8128	6/23/1999	Otto Mayer, MD	\$1,500.00
8042	6/25/1999	Ronald R. Quinton, M.D.	\$2,622.00
8053	7/2/1999	Eddie Altman	\$100,000.00
8129	7/2/1999	Frank J. Gaspar, M.D.	\$1,400.00
8056	7/6/1999	Eberhard S. Neutz, M.D.	\$60,000.00
8042	7/9/1999	Ronald R. Quinton, M.D.	\$1,311.00
8059	7/9/1999	James R. Stokes, DMD	\$10,000.00
8059	7/10/1999		-\$10,000.00
8067	7/23/1999	H.D. Patel, M.D.	\$2,500.00
8067	7/23/1999	H.D. Patel, M.D.	\$42,000.00

8050	7/29/1999	Gerald E. Dalglish, M.D.	\$7,500.00
8071	8/3/1999	G. Robert Hopper, DDS	\$5,500.00
8130	8/5/1999	Shiao-Wei Shen, MD	\$15,000.00
7046	8/10/1999	Larry J. Howenstein, DDS	\$25,000.00
8059	8/16/1999	James R. Stokes, DMD	\$1,746.88
8084	8/16/1999	Rene Mauban, M.D.	\$900.00
8084	8/20/1999	Deborah K. Boland, M.D.	\$300.00
8071	8/23/1999	G. Robert Hopper, DDS	\$2,500.00
7049	8/27/1999	Timothy A. Schlecht, DMD	\$15,000.00
8042	8/31/1999	Ronald R. Quinton, M.D.	\$4,244.00
8015	9/3/1999	Herman W. Wolff, Jr., MD	\$550.00
8013	9/12/1999	David Eaton, DDS	\$550.00
7030	9/13/1999	Daniel Orr II, DDS	\$550.00
7032	9/13/1999	Edward D. McDade, Jr.	\$550.00
8000	9/13/1999	Scott Mosby, DDS	\$550.00
8056	9/13/1999	Eberhard S. Neutz, M.D.	\$550.00
8050	9/14/1999	Gerald E. Dalglish, M.D.	\$550.00
8085	9/14/1999	Stephen O. Cunnion, M.D.	\$550.00
8072	9/15/1999	Patrick F. Mathias, MD	\$550.00
8075	9/16/1999	Kenneth K. Ishizue, MD	\$550.00
8093	9/16/1999	John S. Gaspar	\$550.00
8132	9/16/1999	Third Star Enterprises	\$1,400.00
8002	9/17/1999	C.L. Crow, DDS	\$550.00
8030	9/17/1999	John V. Foley, MD	\$550.00
8083	9/17/1999	Andrew W. Robertson, M.D.	\$550.00
7018	9/19/1999	James C. Slater, M.D.	\$550.00
7014	9/21/1999	Bhat Family Trust	\$550.00
8049	9/21/1999	Pyramidal Funding Systems, Inc	\$550.00
8076	9/21/1999	Jeffrey W. Glassheim, DO	\$550.00
8092	9/21/1999	David Peter Kapelanski, MD	\$550.00
8108	9/22/1999	Wallace Rubin, M.D.	\$5,000.00
8133	9/22/1999	William P. Thorpe, MD	\$1,400.00
7022	9/23/1999	Michael H. Cunningham	\$550.00
8019	9/23/1999	Donald and Jean Hedrick	\$550.00
8101	9/27/1999	Dhanpat C. Mohnot, MD	\$550.00
8042	9/28/1999	Ronald R. Quinton, M.D.	\$550.00
8042	9/28/1999	Ronald R. Quinton, M.D.	\$2,072.00
8127	9/28/1999	Douglas G. Ness, DDS	\$2,650.00
7027	9/29/1999	Raymond & Christie Miller	\$550.00
8015	9/30/1999	Herman W. Wolff, Jr., MD	\$10,000.00
8058	10/1/1999	Stephen Harrington, DDS	\$550.00
8036	10/4/1999	Marcia Hixson, MD	\$550.00
8036	10/4/1999	Marcia Hixson, MD	\$1,000.00
8078	10/4/1999	David A. Cohen, DMD	\$550.00
8100	10/4/1999	Daljeet S. Sidhu, MD	\$550.00
8133	10/4/1999	William P. Thorpe, MD	\$20,000.00
7016	10/6/1999	David W. Stegman, M.D.	\$550.00
8109	10/6/1999	Matthew Foley, MD	\$550.00
8090	10/11/1999	Piotr T. Dyk, MD	\$50,000.00
8134	10/11/1999	Barry L. Booth, DMD	\$201,400.00
8066	10/12/1999	Stephen A. Schmidt, MD	\$550.00
8088	10/13/1999	Brian M. Smith, DDS	\$70,000.00

8138	10/13/1999	Alan Holderness, MD	\$1,400.00
8027	10/14/1999	Eric M. Peay, DDS	\$550.00
8131	10/14/1999	B. Daniels, Inc.	\$850.00
8131	10/14/1999	Susan Pagel	\$550.00
8135	10/15/1999	C. Jeanne Braa	\$11,955.23
8136	10/15/1999	Jaime A. Quejada, DDS	\$1,300.00
8135	10/18/1999	C. Jeanne Braa	\$125,000.00
8137	10/18/1999	Betty J. Offermann	\$1,400.00
8050	10/19/1999	Gerald E. Dalgleish, M.D.	\$10,000.00
8134	10/19/1999	Barry L. Booth, DMD	\$80,000.00
8139	10/19/1999	Rangasami Varadachari, MD	\$1,400.00
8029	10/20/1999	Douglas A. Gedestad, DMD	\$550.00
7049	10/21/1999	Timothy A. Schlecht, DMD	\$4,000.00
8042	10/22/1999	Ronald R. Quinton, M.D.	\$2,622.00
8140	10/25/1999	Sherry A. Taxman	\$1,400.00
8142	10/25/1999	Dr. Kee B. Park	\$1,400.00
8077	10/26/1999	Robert Burchard, Jr.	\$5,000.00
8081	10/28/1999	Stanley D. Corley, MD	\$550.00
8107	10/28/1999	Venkat R. Vangala, MD	\$10,000.00
8108	11/1/1999	Wallace Rubin, M.D.	\$5,000.00
8140	11/1/1999		\$1,000.00
8141	11/2/1999	William or Edna M. Loveless	\$1,400.00
8143	11/2/1999	John F. Philips, DDS	\$1,400.00
8089	11/9/1999	Michael P. Boyko, DDS	\$550.00
8066	11/11/1999	Stephen A. Schmidt, MD	\$2,000.00
8144	11/14/1999	Jerome M. Laffer, DMD	\$1,200.00
8144	11/14/1999	Jerome M. Laffer, DMD	\$500.00
7049	11/19/1999	Timothy A. Schlecht, DMD	\$7,000.00
8042	11/19/1999	Ronald R. Quinton, M.D.	\$9,505.00
8085	11/20/1999	Stephen O. Cunnion, M.D.	\$1,500.00
8088	11/29/1999	Brian M. Smith, DDS	\$30,000.00
8143	11/29/1999	John F. Philips, DDS	\$150,000.00
8146	11/30/1999	Dr. & Mrs. Paul Lim	\$50,000.00
8143	12/1/1999	John F. Philips, DDS	\$160,000.00
8151	12/1/1999	Charles L. Lamb	\$1,850.00
8151	12/1/1999	Charles L. Lamb	\$30,000.00
8150	12/6/1999	George B. Mallory Jr. MD	\$1,400.00
8160	12/7/1999	Thomas J. Bigley, DDS	\$21,400.00
8174	12/7/1999	Simon M. Yu, M.D.	\$1,400.00
7049	12/8/1999	Timothy A. Schlecht, DMD	\$9,000.00
8149	12/8/1999	Francisco J. Recalde, M.D.	\$1,400.00
8149	12/8/1999	Francisco J. Recalde, M.D.	\$35,000.00
8090	12/9/1999	Piotr T. Dyk, MD	\$20,000.00
8145	12/9/1999	James S. McCulloch, M.D.	\$1,400.00
8165	12/9/1999	John O. Nielsen, DMD	\$1,400.00
8042	12/10/1999	Ronald R. Quinton, M.D.	\$3,942.00
8071	12/10/1999	G. Robert Hopper, DDS	\$10,000.00
8140	12/10/1999		\$350.00
8147	12/10/1999	Steve Tatevossian, DDS	\$1,400.00
8147	12/10/1999	Steve Tatevossian, DDS	\$400.00
8159	12/10/1999	Andreas Wolf, MD	\$35,000.00
8153	12/11/1999	John Hancock	\$21,400.00

7047	12/12/1999	Allan A. Bayer, MD	\$550.00
8172	12/13/1999	David S. Hurewitz, M.D.	\$1,400.00
8152	12/14/1999	Philip C. Ray, DDS	\$1,400.00
8154	12/15/1999	Laurence F. Mohn	\$1,400.00
7035	12/16/1999	Robert L. Tramel, DDS	\$550.00
8087	12/16/1999	Luis Vargas, DDS	\$76,000.00
8091	12/16/1999	Ebenezer Johnson, D.D.S.	\$40,550.00
8157	12/16/1999	Geoffrey L. Jones, M.D.	\$1,400.00
8161	12/16/1999	Julie M. Gillis, D.D.S.	\$26,400.00
8155	12/17/1999	Linda F. Horton	\$1,400.00
8156	12/17/1999	Gene Lim International, Inc.	\$15,000.00
8171	12/17/1999	Kerry S. Ishihara, DDS	\$1,400.00
8175	12/17/1999	Scott M. Pratho, MD	\$36,400.00
8000	12/18/1999	Scott Mosby, DDS	\$5,000.00
7046	12/20/1999	Larry J. Howenstein, DDS	\$25,000.00
8059	12/20/1999	James R. Stokes, DMD	\$550.00
8147	12/21/1999	Steve Tatevossian, DDS	\$15,000.00
8163	12/21/1999	Clayton K. Honbo, M.D.	\$1,400.00
8164	12/21/1999	William K. Wong, M.D.	\$1,400.00
8166	12/21/1999	Larry C. Ho, M.D.	\$1,400.00
8168	12/21/1999	Jwong H. Ling, M.D.	\$1,400.00
8176	12/21/1999	B.V. Chandramouli, MD	\$101,400.00
8042	12/22/1999	Ronald R. Quinton, M.D.	\$2,742.00
8050	12/22/1999	Gerald E. Dalgleish, M.D.	\$50,000.00
8158	12/22/1999	Joe G. Gonzales, M.D.	\$1,400.00
8167	12/22/1999	Timothy Muscaro, D.D.S.	\$1,400.00
8170	12/22/1999	J. Earl Hurst, DDS	\$1,400.00
8173	12/22/1999	Robert D. Ambrose	\$1,400.00
7002	12/23/1999	Ravindra Jahagirdar, MD	\$100,000.00
8169	12/23/1999	Clyde R. Allen, M.D.	\$61,000.00
8013	12/26/1999	David Eaton, DDS	\$70,000.00
8157	12/26/1999	Geoffrey L. Jones, M.D.	\$20,000.00
7036	12/27/1999	Muse Family Ltd Partnership	\$11,715.00
8108	12/27/1999	Wallace Rubin, M.D.	\$130,000.00
8177	12/27/1999	Albert C. Goerig, DDS	\$1,400.00
8177	12/27/1999	Albert C. Goerig, DDS	\$200,000.00
8178	12/27/1999	John M. Ukich	\$40,000.00
8178	12/27/1999	John M. Ukich	\$1,400.00
8179	12/27/1999	Robert B. Lurate Jr. MD	\$11,400.00
8184	12/27/1999	Frank J. Greskovich Jr. DMD	\$200,000.00
8184	12/27/1999	Frank J. Greskovich Jr. DMD	\$1,400.00
7020	12/28/1999	Sanganur V. Mahadevan	\$4,000.00
8036	12/28/1999	Marcia Hixson, MD	\$8,613.50
8096	12/28/1999	Beau James W. Toy, MD	\$15,000.00
8096	12/28/1999	Beau James W. Toy, MD	\$20,000.00
8154	12/28/1999	Laurence F. Mohn	\$200,000.00
8181	12/28/1999	James F. Day, M.D.	\$1,400.00
8181	12/28/1999	James F. Day, M.D.	\$30,000.00
7008	12/29/1999	Gurinder P. Singh, M.D.	\$22,000.00
8180	12/29/1999	Mary L. Davenport, M.D.	\$13,400.00
8010	12/30/1999	Juan Antonio Alarcon, MD	\$33,000.00
8067	12/30/1999	H.D. Patel, M.D.	\$50,000.00

8089	12/30/1999	Michael P. Boyko, DDS	\$93,622.00
8182	12/30/1999	Anasuya Chandrashekar	\$1,400.00
8182	12/30/1999	Anasuya Chandrashekar	\$39,420.00
8183	12/30/1999	Invisible Inque, LLC	\$100,000.00
7020	12/31/1999	Sanganur V. Mahadevan	\$6,550.00
8185	12/31/1999	Sergio R. Aguilar, DDS	\$1,400.00
8041	1/3/2000	Peter Edenhoffer, MD	\$50,550.00
8101	1/3/2000	Dhanpat C. Mohnot, MD	\$45,000.00
8174	1/3/2000	Simon M. Yu, M.D.	\$10,000.00
8186	1/3/2000	Mark Allen Wong, DDS	\$1,400.00
8186	1/3/2000	Mark Allen Wong, DDS	\$20,000.00
8187	1/3/2000	Than T. Aung, M.D.	\$126,400.00
8188	1/3/2000	Jeffrey A. Finkelstein	\$30,000.00
8189	1/3/2000	Ram K. Singh, M.D.	\$101,400.00
8118	1/4/2000	Ben G. Williams, DMD	\$10,000.00
7022	1/5/2000	Michael H. Cunningham	\$10,000.00
8007	1/5/2000	Adonis Sfera, MD	\$60,000.00
8031	1/5/2000	John C. Parker, MD	\$5,000.00
8035	1/5/2000	Donald P. Martinez, DDS	\$34,000.00
8042	1/5/2000	Ronald R. Quinton, M.D.	\$15,000.00
8054	1/5/2000	James J. Maly, M.D.	\$9,600.00
8055	1/5/2000	Daniel M. Kunihiro, DDS	\$30,000.00
8150	1/5/2000	George B. Mallory Jr. MD	\$5,000.00
8172	1/5/2000	Allergy Clinic of Tulsa, Inc.	\$9,385.00
8191	1/5/2000	Rick R. Tague, M.D.	\$10,000.00
8193	1/5/2000	Brian K. Hyman, M.D.	\$1,400.00
8193	1/5/2000	Brian K. Hyman, M.D.	\$98,600.00
8197	1/5/2000	Kenneth D. Deaton, Jr. M.D.	\$25,000.00
8198	1/5/2000	Eugene M. Stoelk, M.D.	\$100,000.00
7018	1/6/2000	James C. Slater, M.D.	\$40,000.00
7043	1/6/2000	Carl J. Flatley, DDS	\$5,000.00
8034	1/6/2000	Thomas P. White, MD	\$5,000.00
8051	1/6/2000	Daniel D. Newbold, DDS	\$20,000.00
8082	1/6/2000	Lewiston W. Birkmann, M.D.	\$1,000.00
8126	1/6/2000	Christopher Reisenauer, MD	\$25,000.00
8146	1/6/2000	Dr. & Mrs. Paul Lim	\$40,000.00
8146	1/6/2000	Dr. & Mrs. Paul Lim	\$50,000.00
8153	1/6/2000	John Hancock	\$1,600.00
8192	1/6/2000	Jonathan W. Lueders, M.D.	\$1,400.00
8192	1/6/2000	Jonathan W. Lueders, M.D.	\$25,000.00
8194	1/6/2000	Robert P. Chang, D.O.	\$10,000.00
8194	1/6/2000	Robert P. Chang, D.O.	\$10,000.00
8195	1/6/2000	Anders G. Engdahl, M.D.	\$30,000.00
8196	1/6/2000	W. Dennis Taylor, Jr. M.D.	\$80,000.00
8199	1/6/2000	Robert I. Stockton, D.D.S.	\$10,000.00
7027	1/7/2000	Raymond & Christie Miller	\$15,000.00
8022	1/7/2000	Seng K. Ooi, MD	\$10,000.00
8067	1/7/2000	H.D. Patel, M.D.	\$50,000.00
8115	1/7/2000	Terrence S. Schneiderman, MD	\$35,000.00
8117	1/7/2000	Deborah Lyon, DDS	\$10,000.00
8203	1/7/2000	Kirit S. Patel, M.D.	\$25,000.00
8203	1/7/2000	Kirit S. Patel, M.D.	\$1,400.00

8205	1/7/2000	Virginia Y. Yip, M.D.	\$38,700.00
7051	1/8/2000	Catherine K. Sturgis, MD	\$100,000.00
8032	1/11/2000	Edward J. Urig, Jr., DMD	\$20,000.00
8200	1/12/2000	Lakhjit S. Sandhu, M.D.	\$21,600.00
8200	1/12/2000	Lakhjit S. Sandhu, M.D.	\$1,400.00
8201	1/12/2000	David S. McClellan, M.D.	\$36,000.00
8204	1/12/2000	Maninder S. Kahlon, M.D.	\$40,000.00
8171	1/14/2000	Joni E. Ishihara	\$30,000.00
8185	1/14/2000	Sergio R. Aguilar, DDS	\$10,000.00
8095	1/18/2000	Paul L. Hesselgesser	\$235,000.00
8018	1/20/2000	Mahfouz El Shahawy, MD	\$25,000.00
8190	1/20/2000	James T. Sandwich, MD	\$66,400.00
8204	1/21/2000	Maninder S. Kahlon, M.D.	\$1,500.00
8062	1/24/2000	Ronald R. Krueger, M.D.	\$25,000.00
8202	1/24/2000	Marvin L. Warren, M.D.	\$21,400.00
8100	2/2/2000	Daljeet S. Sidhu, MD	\$20,000.00
		1999	\$5,920,036.54

8059	1/10/2000	James R. Stokes, DMD	\$968.09
8206	1/10/2000	Eugene C. Rajaratnam, MD	\$1,400.00
8140	1/12/2000	Reid	\$1,672.94
8162	1/16/2000	Clayton K. Honbo, MD	\$550.00
7008	1/18/2000	Gurdip K. Singh	\$2,500.00
8042	1/24/2000	Ronald R. Quinton, M.D.	\$2,374.00
8207	1/26/2000	Julie K. Mitchell	\$1,500.00
8140	1/28/2000	Jeffrey Davenport, CFC	\$15.00
8206	1/28/2000	Bala Viswanathan, M.D.	\$250.00
8209	2/1/2000	Yeu-Tsu Margaret Lee, MD	\$1,400.00
8019	2/2/2000	Neal and Frances Putman	\$1,000.00
8140	2/2/2000		\$345.00
8019	2/3/2000	Donald and Jean Hedrick	\$1,000.00
7030	2/7/2000	Daniel Orr II, DDS	\$200,000.00
8208	2/7/2000	Stephen G. Ruby, MD	\$10,000.00
8210	2/7/2000	Gregory Romriell, DMD	\$700.00
8210	2/7/2000	Dwight G. Romriell, DMD	\$700.00
8206	2/9/2000	T. Srijaerajah	\$500.00
7049	2/10/2000	Timothy A. Schlecht, DMD	\$6,000.00
8013	2/15/2000	David Eaton, DDS	\$40,000.00
8140	2/15/2000	Various Donors	\$716.00
8140	2/17/2000	Reid	\$50.00
8049	3/1/2000	L. Donald Guess, DMD	\$11,250.00
8112	3/2/2000	Grewal Medical Associates, Inc	\$20,000.00
8204	3/2/2000	Grant C. Dayley	\$725.00
8205	3/7/2000	Virginia Y. Yip, M.D.	\$1,200.00
8081	3/10/2000	Stanley D. Corley, MD	\$2,000.00
8213	3/16/2000	Terri Kakugawa, D.O.	\$1,400.00
8107	3/17/2000	Venkat R. Vangala, MD	\$15,106.14
8211	3/17/2000	Mark I. Zetin, MD	\$1,400.00
8212	3/17/2000	Frank G. Rao, MD	\$51,400.00
8211	3/21/2000	Mark I. Zetin, MD	\$875.00
8215	3/23/2000	Walter B. Hall, DDS	\$1,400.00
8214	3/24/2000	Duncan K. Fischer, MD	\$1,400.00

8214	3/24/2000	Duncan K. Fischer, MD	\$10,000.00
8140	4/4/2000		\$119.99
8140	4/11/2000		\$50.00
8112	4/28/2000	Grewal Medical Associates, Inc	\$20,000.00
8216	4/28/2000	Cindy H. Johnson, MD	\$1,400.00
8217	4/28/2000	Ezra E. Kleiner, M.D., Trustee	\$1,400.00
8218	5/5/2000	Cliff Benson, Jr.	\$1,400.00
8042	5/8/2000	Ronald R. Quinton, M.D.	\$27,138.15
8218	5/10/2000	Cliff Benson, Jr.	\$5,000.00
7001	5/15/2000	Leslie S. Buck	\$7,000.00
8053	5/15/2000	Matching Gift	\$12,000.00
8219	5/15/2000	Terence C. Wade, Ph.D.	\$1,400.00
8219	5/15/2000	Terence C. Wade, Ph.D.	\$100.00
8208	5/17/2000	Stephen G. Ruby, MD	\$6,000.00
8042	5/20/2000	Ronald R. Quinton, M.D.	\$2,622.00
8081	5/31/2000	Stanley D. Corley, MD	\$8,440.00
8140	5/31/2000		\$55.00
8143	5/31/2000	John F. Philips, DDS	\$665.79
8211	5/31/2000	Mark I. Zetin, MD	\$600.00
8211	5/31/2000	Mark I. Zetin, MD	\$600.00
8213	5/31/2000	Terri Kakugawa, D.O.	\$1,000.00
8220	5/31/2000	Bernard H. Zeavin, M.D.	\$1,400.00
8221	5/31/2000	Holger Rasmussen, M.D.	\$1,400.00
8220	6/2/2000	Bernard H. Zeavin, M.D.	\$15,000.00
8143	6/5/2000	John F. Philips, DDS	\$3,078.15
8144	6/16/2000	Jerome M. Laffer, DMD	\$2,000.00
8222	6/19/2000	Terry R. Gordon, MD	\$1,850.00
8223	6/20/2000	Edward Chen, MD	\$1,400.00
8223	6/20/2000	Edward Chen, MD	\$5,000.00
8224	6/22/2000	Sunil K. Ummat, MD	\$1,400.00
8224	6/22/2000	Sunil K. Ummat, MD	\$10,000.00
8143	6/26/2000	John F. Philips, DDS	\$5.54
8179	6/26/2000	Robert B. Lurate Jr. MD	\$6,000.00
8049	7/10/2000	L. Donald Guess, DMD	\$9,000.00
8049	7/10/2000	L. Donald Guess, DMD	\$9,000.00
8049	7/10/2000	L. Donald Guess, DMD	\$9,000.00
8049	7/10/2000	L. Donald Guess, DMD	\$9,000.00
8225	7/10/2000	Robert D. Griego, M.D.	\$15,000.00
8062	7/14/2000	Summit Technology	\$36,562.50
7049	7/24/2000	Timothy A. Schlecht, DMD	\$15,000.00
8092	7/24/2000	Interact Communications	\$100.00
8092	7/24/2000	David Peter Kapelanski, MD	\$10,000.00
8211	7/24/2000	Mark I. Zetin, MD	\$600.00
8221	7/24/2000	Rasmussen Family Foundation	\$149,642.47
8010	7/31/2000	Juan Antonio Alarcon, MD	\$5,000.00
8071	7/31/2000	G. Robert Hopper, DDS	\$9,500.00
8226	7/31/2000	Gary N. Butka, MD	\$1,400.00
7020	8/2/2000	Sanganur V. Mahadevan	\$1,000.00
7046	8/8/2000	Larry J. Howenstein, DDS	\$30,000.00
8224	8/8/2000	Sunil K. Ummat, MD	\$10,000.00
8227	8/8/2000	Scott W. Southard, M.D.	\$2,400.00
8071	8/15/2000	G. Robert Hopper, DDS	\$2,000.00

7049	8/18/2000	Timothy A. Schlecht, DMD	\$13,000.00
8140	8/18/2000		\$25.00
8140	8/18/2000		\$165.00
8140	8/18/2000		\$16.66
8140	8/18/2000		\$56.31
8228	8/18/2000	Jay C. Tonne, M.D.	\$1,400.00
8042	8/22/2000	Ronald R. Quinton, M.D.	\$15,000.00
8211	8/24/2000	Mark I. Zetin, MD	\$600.00
8229	8/24/2000	Edward Tang, M.D.	\$1,400.00
8230	8/29/2000	Madhu K. Kris, M.D.	\$1,400.00
8230	8/29/2000	Madhu K. Kris, M.D.	\$2,000.00
8090	9/4/2000	Piotr T. Dyk, MD	\$30,000.00
8232	9/8/2000	Elyce Pratt Turba	\$1,400.00
7014	9/12/2000	Bhat Family Trust	\$550.00
7032	9/12/2000	Edward D. McDade, Jr.	\$550.00
8050	9/12/2000	Gerald E. Dalgleish, M.D.	\$550.00
8092	9/12/2000	David Peter Kapelanski, MD	\$550.00
8129	9/12/2000	Frank J. Gaspar, M.D.	\$550.00
8188	9/12/2000	Jeffrey A. Finkelstein	\$550.00
8229	9/12/2000	Edward Tang, M.D.	\$3,000.00
7027	9/15/2000	Raymond & Christie Miller	\$550.00
7028	9/15/2000	Dr. and Mrs. Glenn Molyneaux	\$550.00
8019	9/15/2000	Donald and Jean Hedrick	\$550.00
8081	9/15/2000	Stanley D. Corley, MD	\$5,000.00
8081	9/15/2000	Stanley D. Corley, MD	\$550.00
8201	9/15/2000	David S. McClellan, M.D.	\$550.00
8205	9/15/2000	Virginia Y. Yip, M.D.	\$550.00
8226	9/15/2000	Gary N. Butka, MD	\$1,500.00
8231	9/15/2000	Hoon Park, M.D.	\$3,000.00
8233	9/15/2000	Mark S. Gaspar	\$1,400.00
8030	9/18/2000	John V. Foley, MD	\$550.00
8078	9/18/2000	David A. Cohen, DMD	\$550.00
8234	9/18/2000	Virginia Reid Moore Trust, DTD	\$1,400.00
8235	9/18/2000	Joseph S. Minus, M.D.	\$1,400.00
8235	9/18/2000	Joseph S. Minus, M.D.	\$1,500.00
8036	9/21/2000	Marcia Hixson, MD	\$550.00
8083	9/21/2000	Andrew W. Robertson, M.D.	\$550.00
8110	9/21/2000	Bunton, Clifford & Associates	\$550.00
8072	9/26/2000	Patrick F. Mathias, MD	\$550.00
8236	9/29/2000	Takeo Ogawa, DDS	\$1,400.00
8236	9/29/2000	Takeo Ogawa, DDS	\$1,600.00
8101	10/4/2000	Dhanpat C. Mohnot, MD	\$550.00
8056	10/6/2000	Eberhard S. Neutz, M.D.	\$550.00
8056	10/6/2000	Eberhard S. Neutz, M.D.	\$30,000.00
8079	10/6/2000	David J. Berg, D.O.	\$550.00
8159	10/6/2000	Andreas Wolf, MD	\$550.00
8211	10/6/2000	Mark I. Zetin, MD	\$600.00
8211	10/6/2000	Mark I. Zetin, MD	\$600.00
8237	10/6/2000	Brandt K. Lapschies, MD	\$10,000.00
8237	10/6/2000	Brandt K. Lapschies, MD	\$1,400.00
8238	10/6/2000	Ben I. Hur, M.D.	\$1,500.00
8238	10/6/2000	Ben I. Hur, M.D.	\$1,400.00

7026	10/10/2000	Stephen R. Belton, M.D.	\$10,000.00
7035	10/10/2000	Robert L. Tramel, DDS	\$550.00
8115	10/10/2000	Terrence S. Schneiderman, MD	\$550.00
8126	10/10/2000	Christopher Reisenauer, MD	\$550.00
8126	10/10/2000	Christopher Reisenauer, MD	\$10,000.00
8153	10/10/2000	John Hancock	\$550.00
7004	10/12/2000	Daniel and Nancy Dennison	\$550.00
8136	10/12/2000	Jaime A. Quejada, DDS	\$550.00
8137	10/12/2000	Betty J. Offermann	\$550.00
8195	10/12/2000	Anders G. Engdahl, M.D.	\$550.00
8230	10/12/2000	K. Senthilkumaran	\$17,332.00
7016	10/17/2000	David W. Stegman, M.D.	\$500.00
8085	10/17/2000	Stephen O. Cunnion, M.D.	\$550.00
8164	10/17/2000	William K. Wong, M.D.	\$550.00
8176	10/17/2000	B.V. Chandramouli, MD	\$550.00
8229	10/17/2000	Edward Tang, M.D.	\$15,000.00
8058	10/19/2000	Edgewood Family Dentistry, PC	\$550.00
8076	10/19/2000	Jeffrey W. Glassheim, DO	\$550.00
7036	10/20/2000	Muse Family Ltd Partnership	\$550.00
8180	10/20/2000	Mary L. Davenport, M.D.	\$550.00
8125	10/24/2000	Arthur C. Hawkins, DDS	\$550.00
8131	10/24/2000	Donna Backlund	\$25.00
8131	10/24/2000	Mrs. Lloyd Knight	\$5.00
8131	10/24/2000	Kathy F. Bourne	\$20.00
8131	10/24/2000	Duane E. Brothers	\$200.00
8131	10/24/2000	Virginia M. Dohm	\$100.00
8131	10/24/2000	Michael B. Shaw	\$200.00
8131	10/24/2000	Tulsa Surgical Society	\$500.00
8131	10/24/2000	Gertrude Haisley	\$100.00
8239	10/24/2000	Scott E. Voy, DDS	\$85,000.00
8029	10/27/2000	Douglas A. Gedestad, DMD	\$550.00
8174	10/27/2000	Margaret F. Bander	\$200.00
8211	10/27/2000	Mark I. Zetin, MD	\$600.00
8229	10/27/2000	Edward Tang, M.D.	\$6,000.00
8240	10/27/2000	Siobhan M. Brace	\$1,400.00
8240	10/27/2000	Barry D. Brace, M.D.	\$1,500.00
7049	10/31/2000	Timothy A. Schlecht, DMD	\$9,700.00
8123	10/31/2000	P.R. Garver, MD	\$550.00
8135	10/31/2000	C. Jeanne Braa	\$62,000.00
8148	10/31/2000	George P. Bunch, MD	\$550.00
8241	11/3/2000	Nerissa Wong-VanHaren	\$1,400.00
8241	11/3/2000	Nerissa Wong-VanHaren	\$1,600.00
8242	11/3/2000	Lionel D. Meyer, JD	\$1,400.00
8242	11/3/2000	Lionel D. Meyer, JD	\$1,500.00
8243	11/3/2000	Melanie A. Lively	\$1,400.00
8243	11/3/2000	Melanie A. Lively	\$10,000.00
8244	11/3/2000	Narendra L. Nigalye, MD	\$1,450.00
8244	11/3/2000	Narendra L. Nigalye, MD	\$1,500.00
8245	11/6/2000	James W. Ferguson, MD	\$2,000.00
8002	11/9/2000	C.L. Crow, DDS	\$550.00
8015	11/10/2000	Herman W. Wolff, Jr., MD	\$10,000.00
8015	11/10/2000	Herman W. Wolff, Jr., MD	\$550.00

8229	11/10/2000	Edward Tang, M.D.	\$18,000.00
8246	11/10/2000	Jin R. Soofi, MD	\$1,400.00
8093	11/17/2000	John S. Gaspar	\$3,900.00
8098	11/17/2000	David Shannon, DMD	\$20,550.00
8247	11/17/2000	Philip C. Miller	\$1,400.00
8248	11/17/2000	John D. Graham, MD	\$3,000.00
8131	11/21/2000	William Warren Pagel, MD	\$550.00
8213	11/21/2000	Terri Kakugawa, D.O.	\$9,000.00
8249	11/21/2000	Gwen S. Miyasaki	\$1,400.00
8250	11/21/2000	Mary Beck	\$1,400.00
8251	11/21/2000	Teresa Faye Morris, DDS	\$1,400.00
8246	11/22/2000	Jin R. Soofi, MD	\$9,600.00
8103	11/28/2000	Jay Selznick, DMD	\$550.00
8140	11/28/2000		\$643.00
8201	11/28/2000	The Heart Institute of Spokane	\$700.00
8252	11/28/2000	Jacob C. Marshall, Jr., MD	\$1,400.00
8252	11/28/2000	Jacob C. Marshall, Jr., MD	\$5,000.00
8253	11/28/2000	Toula T. Stavridis, MD	\$1,400.00
8254	11/28/2000	Thomas D. Wells, MD	\$8,000.00
7049	11/30/2000	Timothy A. Schlecht, DMD	\$6,300.00
8249	12/5/2000	Gwen S. Miyasaki	\$1,500.00
8255	12/6/2000	Stephen R. Corsello, DDS	\$700.00
8255	12/6/2000	Margaret M. Corsello	\$700.00
8032	12/8/2000	Debbie B. Urig	\$50,000.00
8090	12/8/2000	Ewa Dyk	\$40,000.00
8256	12/8/2000	Samuel G. Townsley	\$11,400.00
8042	12/12/2000	Ronald R. Quinton, M.D.	\$3,190.00
8131	12/12/2000	William Warren Pagel, MD	\$30,000.00
8131	12/12/2000	William Warren Pagel, MD	\$2,000.00
8257	12/12/2000	Donald D. Pope, MD	\$1,400.00
7030	12/14/2000	Daniel Orr II, DDS	\$550.00
7046	12/14/2000	Larry J. Howenstein, DDS	\$10,000.00
8126	12/14/2000	Christopher Reisenauer, MD	\$30,000.00
8191	12/14/2000	Kathy E. Tague Trust	\$50,000.00
8066	12/15/2000	Stephen A. Schmidt, MD	\$6,000.00
8107	12/15/2000	Nirupama R. Vangala	\$20,000.00
8258	12/15/2000	Barry E. Gustin, MD, Trustee	\$1,400.00
8259	12/15/2000	Michael W. Potter, MD	\$3,000.00
8236	12/18/2000	Takeo Ogawa, DDS	\$4,000.00
8077	12/19/2000	Robert Burchard, Jr.	\$10,000.00
8093	12/19/2000	John S. Gaspar	\$29,000.00
8129	12/19/2000	John S. Gaspar	\$15,000.00
8168	12/19/2000	Jwong H. Ling, M.D.	\$550.00
8208	12/19/2000	Stephen G. Ruby, MD	\$20,000.00
8233	12/19/2000	John S. Gaspar	\$2,500.00
8233	12/19/2000	Moorhead Consulting	\$1,000.00
8260	12/20/2000	David J. Garling	\$21,400.00
8262	12/20/2000	Joseph Phelan	\$150,000.00
7026	12/21/2000	Stephen R. Belton, M.D.	\$35,000.00
8155	12/21/2000	Linda F. Horton	\$500.00
8160	12/21/2000	Thomas J. Bigley, DDS	\$550.00
8246	12/21/2000	Jin R. Soofi, MD	\$1,200.00

8252	12/21/2000	Jacob C. Marshall, Jr., MD	\$10,000.00
8261	12/21/2000	Mrs. Stephen A. Norris	\$1,400.00
8263	12/21/2000	Steven E. Weber, MD	\$1,400.00
8263	12/21/2000	Steven E. Weber, MD	\$2,000.00
8244	12/22/2000	Narendra L. Nigalye, MD	\$10,000.00
8264	12/22/2000	Paul C. Buechel, MD	\$1,400.00
8264	12/22/2000	Paul C. Buechel, MD	\$2,000.00
7002	12/26/2000	Ravindra Jahagirdar, MD	\$100,000.00
8156	12/26/2000	Eugene Lim	\$35,000.00
8161	12/26/2000	Julie M. Gillis, D.D.S.	\$30,000.00
7032	12/27/2000	Edward D. McDade, Jr.	\$39,000.00
8007	12/27/2000	Adonis Sfera, MD	\$55,000.00
8059	12/27/2000	James R. Stokes, DMD	\$550.00
8211	12/27/2000	Mark I. Zetin, MD	\$600.00
8265	12/27/2000	Craig G. Hinman, MD	\$20,000.00
7008	12/28/2000	Gurinder P. Singh, M.D.	\$4,000.00
7008	12/28/2000	Gurinder P. Singh, M.D.	\$10,600.00
7035	12/28/2000	Robert L. Tramel, DDS	\$15,000.00
8089	12/28/2000	Michael P. Boyko, DDS	\$60,000.00
8093	12/28/2000	John S. Gaspar	\$3,600.00
8143	12/28/2000	John F. Philips, DDS	\$125,000.00
8202	12/28/2000	Marvin L. Warren, M.D.	\$550.00
8222	12/28/2000	Terry R. Gordon, MD	\$1,525.00
8251	12/28/2000	Teresa Faye Morris, DDS	\$50,000.00
8251	12/28/2000	Teresa Faye Morris, DDS	\$100,000.00
8266	12/28/2000	Wing C. Chau, MD	\$31,400.00
8267	12/28/2000	A. Allen Young, DDS	\$19,025.00
8268	12/28/2000	Donald T. Kawane, DDS	\$1,400.00
8268	12/28/2000	Donald T. Kawane, DDS	\$1,500.00
8042	12/29/2000	Ronald R. Quinton, M.D.	\$2,942.00
8087	12/29/2000	Luis Vargas, DDS	\$1,000.00
8149	12/29/2000	Francisco J. Recalde, M.D.	\$15,000.00
8205	12/29/2000	Virginia Y. Yip, M.D.	\$31,000.00
8226	12/29/2000	Mary Butka	\$15,000.00
8230	12/29/2000	K. Senthilkumaran	\$2,000.00
8230	12/29/2000	K. Senthilkumaran	\$4,000.00
8264	12/29/2000	Paul C. Buechel, MD	\$13,000.00
8269	12/29/2000	Najeeb Ansari, MD	\$25,000.00
8270	12/29/2000	Melba A. Berbano, MD	\$50,000.00
8270	12/29/2000	Melba A. Berbano, MD	\$1,400.00
8271	12/29/2000	Celedonia X. Yue, MD	\$30,000.00
8272	12/29/2000	Douglas M. Brown, DDS	\$1,400.00
8272	12/29/2000	Douglas M. Brown, DDS	\$2,000.00
8273	12/29/2000	Jaime A. Miles-Yanai, MD	\$25,000.00
8274	12/29/2000	Huy Q. Hoang, MD	\$1,400.00
8274	12/29/2000	Huy Q. Hoang, MD	\$12,000.00
8071	12/31/2000	G. Robert Hopper, DDS	\$7,500.00
7000	1/2/2001	Robert J. Reilly, MD	\$12,000.00
7018	1/2/2001	James C. Slater, M.D.	\$40,000.00
8051	1/2/2001	Daniel D. Newbold, DDS	\$20,000.00
8062	1/2/2001	Ronald R. Krueger, M.D.	\$90,000.00
8091	1/2/2001	Ebenezer Johnson, D.D.S.	\$3,560.00

8096	1/2/2001	Beau James W. Toy, MD	\$28,000.00
8096	1/2/2001	Beau James W. Toy, MD	\$7,000.00
8180	1/2/2001	Mary L. Davenport, M.D.	\$8,000.00
8245	1/2/2001	James W. Ferguson, MD	\$10,000.00
8256	1/2/2001	Samuel G. Townsley	\$320,000.00
8272	1/2/2001	Douglas M. Brown, DDS	\$20,000.00
8101	1/3/2001	Dhanpat C. Mohnot, MD	\$25,000.00
8109	1/3/2001	Matthew Foley, MD	\$30,000.00
8112	1/3/2001	Harpreet S. Grewal, M.D.	\$15,000.00
8112	1/3/2001	Harpreet S. Grewal, M.D.	\$5,000.00
8144	1/3/2001	Jerome M. Laffer, DMD	\$4,666.43
8144	1/3/2001	Jerome M. Laffer, DMD	\$4,666.53
8144	1/3/2001	Jerome M. Laffer, DMD	\$550.00
8153	1/3/2001	John Hancock	\$1,640.00
8191	1/3/2001	Rick R. Tague, M.D.	\$50,000.00
8192	1/3/2001	Jonathan W. Lueders, M.D.	\$50,000.00
8237	1/3/2001	Brandt K. Lapschies, MD	\$30,000.00
8242	1/3/2001	Lionel D. Meyer, JD	\$30,000.00
8243	1/3/2001	Melanie A. Lively	\$20,000.00
8262	1/3/2001	Joseph Phelan	\$100,000.00
8262	1/3/2001	Joseph Phelan	\$100,000.00
8265	1/3/2001	Craig G. Hinman, MD	\$28,000.00
8275	1/3/2001	Thabit M. Bahhur, MD	\$64,894.00
8276	1/3/2001	Lokesh Sharma, MD	\$75,000.00
8277	1/3/2001	Russell G. Brown, MD	\$18,000.00
8278	1/3/2001	Paul C. Hicks, MD	\$1,400.00
8278	1/3/2001	Paul C. Hicks, MD	\$38,000.00
8279	1/3/2001	Robert B. Blaha	\$300,000.00
8280	1/3/2001	Donn A. Latour, MD	\$100,000.00
8281	1/3/2001	Thomas G. Latiolais, MD	\$1,600.00
8281	1/3/2001	Thomas G. Latiolais, MD	\$50,000.00
8055	1/4/2001	Daniel M. Kunihiro, DDS	\$45,553.68
8218	1/4/2001	Cliff Benson, Jr.	\$100,000.00
8228	1/4/2001	Jay C. Tonne, M.D.	\$1,000.00
8282	1/4/2001	Raymond M. Tanguchi, MD	\$1,400.00
8282	1/4/2001	Raymond M. Tanguchi, MD	\$200,000.00
7020	1/5/2001	Sanganur V. Mahadevan	\$2,000.00
8041	1/5/2001	Peter Edenhoffer, MD	\$100,000.00
8041	1/5/2001	Peter Edenhoffer, MD	\$550.00
8042	1/5/2001	Ronald R. Quinton, M.D.	\$10,000.00
8121	1/5/2001	Ruth A. Jackson	\$550.00
8137	1/5/2001	Betty J. Offermann	\$80,000.00
8172	1/5/2001	Allergy Clinic of Tulsa, Inc.	\$1,777.04
8177	1/5/2001	Albert C. Goerig, DDS	\$180,000.00
8278	1/5/2001	Paul C. Hicks, MD	\$1,300.00
8278	1/5/2001	Paul C. Hicks, MD	\$2,000.00
8283	1/5/2001	Sima Kazerooni	\$1,400.00
8283	1/5/2001	Sima Kazerooni	\$20,000.00
8284	1/5/2001	Bruce A. Buck, MD	\$60,000.00
8285	1/5/2001	Chung-Long Hwang, DDS	\$1,400.00
8286	1/5/2001	Robert D. Nassimbene, DDS	\$2,400.00
8287	1/5/2001	Stephen W. Houseworth, MD	\$1,400.00

8288	1/5/2001	Eric E. Lindstrom, MD	\$1,450.00
8289	1/5/2001	Marshall S. Humes, DDS	\$200,000.00
8290	1/5/2001	Indal M. Seudeal, MD	\$1,400.00
8290	1/5/2001	Indal M. Seudeal, MD	\$300,000.00
7022	1/8/2001	Michael H. Cunningham	\$40,000.00
7027	1/8/2001	Raymond & Christie Miller	\$15,000.00
8031	1/8/2001	John C. Parker, MD	\$5,000.00
8152	1/8/2001	Philip C. Ray, DDS	\$550.00
8201	1/8/2001	David S. McClellan, M.D.	\$30,000.00
8054	1/11/2001	James Maly, M.D.	\$10,000.00
8067	1/11/2001	H.D. Patel, M.D.	\$50,000.00
8082	1/11/2001	Lewiston W. Birkmann, M.D.	\$550.00
8108	1/11/2001	Wallace Rubin, M.D.	\$150,000.00
8117	1/11/2001	R. Jeffrey Herten, MD	\$5,000.00
8263	1/11/2001	Steven E. Weber, MD	\$15,000.00
8291	1/11/2001	Saaid Khojasteh, MD	\$1,400.00
8291	1/11/2001	Afshan S. Khojasteh	\$50,000.00
8291	1/11/2001	Saaid Khojasteh, MD	\$20,000.00
8291	1/11/2001	Saaid Khojasteh, MD	\$60,000.00
8291	1/11/2001	Saaid Khojasteh, MD	\$20,000.00
8292	1/11/2001	Michael S. Jaffee, MD	\$1,400.00
8292	1/11/2001	Michael S. Jaffee, MD	\$30,000.00
8293	1/11/2001	James E. Damon, MD	\$20,000.00
8297	1/11/2001	Patricia G. Jones	\$50,000.00
8297	1/11/2001	Patricia G. Jones	\$1,400.00
8178	1/17/2001	John M. Ukich	\$3,000.00
8237	1/17/2001	Brandt K. Lapschies, MD	\$10,000.00
8296	1/19/2001	Timothy J. Lessmeier, MD	\$10,000.00
8298	1/19/2001	David Jacquot, JD	\$3,000.00
8206	1/24/2001	Eugene C. Rajaratnam, MD	\$14,988.11
8299	1/24/2001	Mack Bird, MD	\$1,400.00
8299	1/24/2001	Mack Bird, MD	\$20,000.00
8190	1/28/2001	James T. Sandwich, MD	\$164,000.00
8199	2/2/2001	Robert I. Stockton, D.D.S.	\$2,000.00
		2000	\$6,711,942.52

8229	1/8/2001	Edward Tang, M.D.	\$5,000.00
8294	1/8/2001	Symkoviak Family Trust	\$58,751.15
8295	1/9/2001	Joseph M. Checchio, Jr., DDS.	\$1,400.00
8174	1/11/2001	Margaret F. Bander	\$300.00
8155	1/23/2001	Linda F. Horton	\$50.00
8173	1/24/2001	Robert D. Ambrose	\$550.00
8298	1/26/2001	Mark Newmark	\$200.00
7016	1/26/2001	Graham Guess	\$50.00
8229	1/30/2001	Edward Tang, M.D.	\$3,000.00
8300	2/2/2001	Jeff I. Williams, DDS	\$1,500.00
8122	2/6/2001	Matthew A. Thomas, MD	\$550.00
8229	2/12/2001	Edward Tang, M.D.	\$4,000.00
8211	2/20/2001	Mark I. Zetin, MD	\$600.00
8301	3/12/2001	W.G.Thompson,M.D.&L.B.Thompson	\$1,400.00
8228	3/12/2001	Jay C. Tonne, M.D.	\$1,500.00
8302	3/19/2001	S.D.Cassida,DDS & P.R.Cassida	\$4,000.00

8049	3/19/2001	L. Donald Guess, DMD	\$4,000.00
8229	3/12/2001	Edward Tang, M.D.	\$8,000.00
7001	3/19/2001	Leslie S. Buck	\$7,000.00
8231	3/23/2001	SOPHIA PARK	\$2,500.00
8231	3/23/2001	MICHAEL D. PARK	\$2,500.00
8231	3/23/2001	DAVID Q PARK	\$2,500.00
8229	3/28/2001	Edward Tang, M.D.	\$4,000.00
8201	4/4/2001	The Heart Institute of Spokane	\$200.00
8259	4/11/2001	Michael W. Potter, MD	\$400.00
8229	4/11/2001	Edward Tang, M.D.	\$4,000.00
8085	4/11/2001	Stephen O. Cunnion, M.D.	\$7,000.00
7000	4/24/2001	Robert J. Reilly, MD	\$8,000.00
8300	4/24/2001	Jeff I. Williams, DDS	\$5,328.93
8223	3/23/2001	Edward Chen, MD	\$10,000.00
8296	4/27/2001	Timothy J. Lessmeier, MD	\$1,000.00
8229	5/1/2001	Edward Tang, M.D.	\$4,000.00
8233	5/1/2001	Glendale Adventist	\$2,000.00
8071	5/8/2001	G. Robert Hopper, DDS	\$3,000.00
8206	5/8/2001	Ethicon Endo-Surgery	\$566.14
8229	5/18/2001	Edward Tang, M.D.	\$4,000.00
8298	5/18/2001	Mark Newmark	\$200.00
8081	5/18/2001	Stanley D. Corley, MD	\$5,793.00
8042	5/18/2001	Ronald R. Quinton, M.D.	\$12,208.00
8259	5/8/2001		-\$400.00
7001	5/22/2001	Buck Family Foundation	\$25,120.00
8055	5/25/2001	Daniel M. Kunihira, DDS	\$8,000.00
7046	5/25/2001	Larry J. Howenstein, DDS	\$25,000.00
8303	6/1/2001	Edward and Mary Cook	\$4,000.00
8296	6/1/2001	Timothy J. Lessmeier, MD	\$500.00
8081	6/1/2001	Stanley D. Corley, MD	\$3,084.00
8229	6/5/2001	Edward Tang, M.D.	\$4,000.00
8010	6/8/2001	Alza	\$750.00
8010	6/8/2001	Alza	\$750.00
8010	6/8/2001	Alza	\$750.00
8201	6/8/2001	The Heart Institute of Spokane	\$350.00
8049	6/11/2001	L. Donald Guess, DMD	\$6,000.00
8304	6/11/2001	Douglas Snider	\$10,000.00
8051	6/12/2001	Daniel D. Newbold, DDS	\$5,000.00
8229	6/15/2001	Edward Tang, M.D.	\$4,000.00
8124	6/13/2001	Cook Family Public Charity	\$39.00
8300	6/15/2001	Jeff I. Williams, DDS	\$1,707.00
8305	6/15/2001	John A King	\$1,400.00
8055	6/19/2001	Daniel M. Kunihira, DDS	\$8,000.00
8306	6/19/2001	Robert L. Peterson	\$1,400.00
8306	6/19/2001	Robert L. Peterson	\$1,500.00
7002	6/20/2001	Ravindra Jahagirdar, MD	\$50,000.00
8229	6/22/2001	Edward Tang, M.D.	\$4,000.00
8090	6/22/2001	Piotr T. Dyk, MD	\$30,000.00
8062	6/22/2001	Alcon Laboratories, Inc.	\$48,000.00
8062	6/22/2001	Summit Autonomous Inc.	\$24,000.00
8062	6/26/2001	Alcon Laboratories, Inc.	\$4,000.00
8201	7/3/2001	Comed Communications, Inc.	\$750.00

8296	7/3/2001	Timothy J. Lessmeier, MD	\$1,100.00
8010	6/8/2001	Juan Antonio Alarcon, MD	\$1,000.00
8231	7/9/2001	Hoon Park, M.D.	\$30,000.00
8211	7/13/2001	Mark I. Zetin, MD	\$600.00
8211	7/13/2001	Mark I. Zetin, MD	\$600.00
8211	7/13/2001	Mark I. Zetin, MD	\$600.00
8211	7/13/2001	Mark I. Zetin, MD	\$600.00
8211	7/13/2001	Mark I. Zetin, MD	\$600.00
8201	7/13/2001	Comed Communications, Inc.	\$799.00
8304	6/13/2001	Douglas Snider	\$1,400.00
8298	7/17/2001	Wendy L. Hixson	\$200.00
8140	7/17/2001	Wendy L. Hixson	\$69.90
8042	7/19/2001	Ronald R. Quinton, M.D.	\$2,673.00
8175	7/24/2001	Dr. & Mrs. Cochrum	\$500.00
8175	7/24/2001	Pfizer Inc.	\$500.00
8175	7/21/2001	Dr. Jan. Cochrum	\$500.00
8059	7/24/2001	James R. Stokes, DMD	\$4,065.37
8062	7/24/2001	Alcon Laboratories, Inc.	\$4,000.00
8229	7/27/2001	Edward Tang, M.D.	\$7,000.00
7026	7/27/2001	Stephen R. Belton, M.D.	\$9,000.00
8308	7/30/2001	Paul J. Matsumoto	\$2,500.00
7032	7/31/2001	Edward D. McDade, Jr.	\$10,000.00
8309	8/3/2001	Dr. & Mrs. Benny Cleveland	\$4,400.00
8211	8/3/2001	Mark I. Zetin, MD	\$600.00
8296	8/7/2001	Timothy J. Lessmeier, MD	\$5,000.00
8296	8/7/2001	Timothy J. Lessmeier, MD	\$500.00
8019	7/18/2001	D.E. & J.V. Gardner Foundation	\$5,000.00
8310	8/10/2001	Galen Haas	\$20,000.00
8056	8/14/2001	The Peer Group, Inc.	\$100.00
8071	8/14/2001	G. Robert Hopper, DDS	\$7,000.00
8055	8/14/2001	Daniel M. Kunihira, DDS	\$8,594.88
8059	8/17/2001	James R. Stokes, DMD	\$15.00
8229	8/17/2001	Edward Tang, M.D.	\$8,000.00
8042	8/21/2001	Ronald R. Quinton, M.D.	\$18,744.00
8062	8/21/2001	Alcon Laboratories, Inc.	\$4,000.00
8122	8/24/2001	Matthew A. Thomas, MD	\$550.00
8211	8/29/2001	Mark I. Zetin, MD	\$600.00
8049	8/29/2001	L. Donald Guess, DMD	\$2,000.00
8311	8/31/2001	Eric F. Meyer	\$1,400.00
8311	8/31/2001	Eric F. Meyer	\$30,000.00
8126	9/5/2001	Christopher Reisenauer, MD	\$550.00
7035	9/5/2001	Robert L. Tramel, DDS	\$18,000.00
8201	9/5/2001	David S. McClellan, M.D.	\$550.00
8036	9/7/2001	Marcia Hixson, MD	\$550.00
8058	9/6/2001	Edgewood Family Dentistry, PC	\$550.00
8312	9/7/2001	Richard E. Ehlers, JR.	\$1,400.00
8312	9/7/2001	Richard E. Ehlers, JR.	\$10,000.00
8109	9/13/2001	Matthew Foley, MD	\$550.00
8085	9/13/2001	Stephen O. Cunnion, M.D.	\$550.00
8278	9/13/2001	Paul C. Hicks, MD	\$550.00
8213	9/13/2001	Terri Kakugawa, D.O.	\$550.00
8300	9/13/2001	Jeff I. Williams, DDS	\$9,248.00

8313	9/13/2001	Kim Reichert	\$1,400.00
8284	9/13/2001	Bruce A. Buck, MD	\$550.00
8076	9/13/2001	Jeffrey W. Glassheim, DO	\$550.00
8098	9/13/2001	David Shannon, DMD	\$550.00
8030	9/19/2001	John V. Foley, MD	\$550.00
8195	9/19/2001	Anders G. Engdahl, M.D.	\$550.00
8245	9/21/2001	James W. Ferguson, MD	\$550.00
8229	9/21/2001	Edward Tang, M.D.	\$8,000.00
8019	9/24/2001	Donald and Jean Hedrick	\$550.00
8075	9/24/2001	Dorothy T. Ishizue	\$15,604.45
7000	9/25/2001	Robert J. Reilly, MD	\$8,000.00
8062	9/26/2001	Alcon Laboratories, Inc.	\$4,000.00
8263	9/26/2001	Steven E. Weber, MD	\$30,000.00
8314	9/28/2001	Michael Goldman	\$15,000.00
8010	9/28/2001	Alza	\$750.00
8010	9/28/2001	Alza	\$750.00
8010	9/28/2001	Alza	\$750.00
8010	9/28/2001	Alza	\$750.00
8010	9/28/2001	Alza	\$750.00
8312	10/2/2001	Richard E. Ehlers, JR.	\$10,000.00
7027	10/2/2001	Raymond & Christie Miller	\$550.00
7049	10/2/2001	Timothy A. Schlecht, DMD	\$7,000.00
8077	10/2/2001	Robert Burchard, Jr.	\$4,000.00
8168	10/5/2001	Jwong H. Ling, M.D.	\$550.00
8081	10/5/2001	Stanley D. Corley, MD	\$550.00
8153	10/5/2001	John Hancock	\$550.00
8214	10/9/2001	Duncan K. Fischer, MD	\$550.00
8214	10/9/2001	Duncan K. Fischer, MD	\$7,450.00
8201	10/9/2001	Iche	\$3,000.00
7014	10/12/2001	Bhat Family Trust	\$550.00
8244	10/12/2001	Narendra L. Nigalye, MD	\$500.00
8244	10/12/2001	Narendra L. Nigalye, MD	\$10,000.00
8232	10/12/2001	Elyce Pratt Turba	\$550.00
8207	10/16/2001	Hal A. Mitchell	\$550.00
8219	10/19/2001	Terence C. Wade, Ph.D.	\$550.00
8010	10/19/2001	DesignWrite Enterprises L.L.C	\$750.00
8160	10/19/2001	Thomas J. Bigley, DDS	\$550.00
7049	10/19/2001	Timothy A. Schlecht, DMD	\$8,000.00
8219	10/23/2001	Terence C. Wade, Ph.D.	\$600.00
8296	10/23/2001	Timothy J. Lessmeier, MD	\$3,000.00
8042	10/23/2001	Ronald R. Quinton, M.D.	\$7,267.00
8315	10/26/2001	Sanath Kumar M.D.	\$87,125.00
8315	10/26/2001	Sanath Kumar M.D.	\$1,000.00
8062	10/26/2001	Alcon Laboratories, Inc.	\$4,000.00
8229	10/26/2001	Edward Tang, M.D.	\$8,000.00
8123	10/26/2001	P.R. Garver, MD	\$550.00
8316	10/26/2001	Raj K. Maturi	\$1,400.00
8056	10/30/2001	Eberhard S. Neutz, M.D.	\$550.00
8211	11/2/2001	Mark I. Zetin, MD	\$600.00
8211	11/2/2001	Mark I. Zetin, MD	\$300.00
8317	11/2/2001	Shawn D. Welch Living Trust	\$4,000.00
8315	11/2/2001	Randall L. Miller	\$400.00

8318	11/9/2001	Ellen R. Horn	\$1,400.00
8318	11/9/2001	Lawrence Bliss	\$15.00
8318	11/9/2001	Earl Lewis	\$10.00
8318	11/9/2001	S.I. Margolin	\$10.00
8318	11/9/2001	Wesley H. Barcon	\$10.00
8318	11/9/2001	Ruben S. Rubinstein	\$18.00
8318	11/9/2001	Claudia Bourgeois	\$25.00
8318	11/9/2001	Laurie B. Horn	\$100.00
8318	11/9/2001	Harvey A. Goldstein	\$50.00
8318	11/9/2001	Ralph & Shirley Shapiro Fund	\$1,000.00
8244	11/9/2001	Narendra L. Nigalye, MD	\$6,000.00
8042	11/9/2001	Ronald R. Quinton, M.D.	\$2,039.85
8316	11/9/2001	Raj K. Maturi	\$20,000.00
8319	11/9/2001	Waleed Doany	\$11,400.00
8140	11/13/2001	B'nai Israel Synagogue	\$650.00
8175	11/13/2001	Aventis Pharmaceuticals Inc.	\$300.00
8222	11/13/2001	Terry R. Gordon, MD	\$550.00
8320	11/16/2001	Janet C. Burgess	\$1,400.00
8321	11/16/2001	Jeffrey G. Demain, M.D.	\$1,400.00
8042	11/20/2001	Ronald R. Quinton, M.D.	\$3,111.00
7049	11/20/2001	Timothy A. Schlecht, DMD	\$12,000.00
8229	11/20/2001	Edward Tang, M.D.	\$8,000.00
8173	11/20/2001	Robert D. Ambrose	\$550.00
8236	11/20/2001	Takeo Ogawa, DDS	\$10,000.00
8296	11/27/2001	Timothy J. Lessmeier, MD	\$2,000.00
8062	11/27/2001	Alcon Laboratories, Inc.	\$4,000.00
8298	11/27/2001	Mark Newmark	\$250.00
8318	11/27/2001	Joe Zelman	\$25.00
8120	11/30/2001	Frederick/Susan Voorhees	\$550.00
8322	11/30/2001	CSWGS, Inc.	\$1,400.00
8322	11/30/2001	SW MS, Ear, Nose & Throat Clinic	\$100.00
8319	12/4/2001	Waleed Doany	\$40,000.00
8077	12/4/2001	Robert Burchard, Jr.	\$6,000.00
8296	12/7/2001	Timothy J. Lessmeier, MD	\$1,000.00
8090	12/10/2001	Piotr T. Dyk, MD	\$50,000.00
8322	12/10/2001	Christopher Woodworth	\$40,910.61
8322	12/10/2001	Christopher Woodworth	\$5,000.00
8201	12/10/2001	The Heart Institute of Spokane	\$125.00
8202	12/10/2001	Marvin L. Warren, M.D.	\$550.00
7016	12/11/2001	Westside Family Practice	\$550.00
8323	12/12/2001	Milind P. Panse, M.D.	\$12,000.00
8324	12/12/2001	Dr. George E. Shehee Jr.	\$2,000.00
7049	12/14/2001	Timothy A. Schlecht, DMD	\$13,000.00
8059	12/14/2001	James R. Stokes, DMD	\$3,200.00
8161	12/17/2001	Russ E. Gillis	\$5,000.00
8229	12/19/2001	Edward Tang, M.D.	\$8,000.00
8308	12/19/2001	Paul J. Matsumoto	\$100,000.00
8325	12/19/2001	Maria C. M. Valdes	\$1,400.00
8325	12/19/2001	Michael T. Healy	\$1,000.00
8326	12/20/2001	Dominic Y. Chu, M.D.	\$1,400.00
8108	12/21/2001	Wallace Rubin	\$125,000.00
8071	12/21/2001	G. Robert Hopper, DDS	\$5,000.00

8327	12/21/2001	Kenneth Hovden	\$1,400.00
8230	12/21/2001	K. Senthilkumaran	\$9,000.00
8230	12/21/2001	K. Senthilkumaran	\$6,500.00
8270	12/21/2001	Melba A. Berbano, MD	\$50,000.00
8177	12/24/2001	Albert C. Goerig, DDS	\$50,000.00
8225	12/24/2001	Robert D. Griego, M.D.	\$10,000.00
8319	12/24/2001	Waleed Doany	\$26,300.00
8319	12/24/2001	Waleed Doany	\$82,000.00
8319	12/24/2001	Waleed Doany	\$25,000.00
8319	12/24/2001	Waleed Doany	\$96,874.80
8208	12/24/2001	Stephen G. Ruby, MD	\$20,000.00
8322	12/24/2001	Christopher Woodworth	\$10,000.00
8042	12/24/2001	Ronald R. Quinton, M.D.	\$3,162.00
8267	12/24/2001	A. Allen Young, DDS	\$10,000.00
8067	12/24/2001	H.D. Patel, M.D.	\$50,000.00
8143	12/26/2001	John F. Philips Family L.P. 1	\$108,000.00
8007	12/26/2001	Adonis Sfera, MD	\$30,000.00
8231	12/26/2001	Hoon Park, M.D.	\$3,000.00
8328	12/26/2001	Gail Person D.D.S	\$1,400.00
8329	12/26/2001	Jason Dyken	\$1,400.00
8329	12/26/2001	Jason Dyken	\$5,000.00
8211	12/27/2001	Mark I. Zetin, MD	\$600.00
8211	12/27/2001	Mark I. Zetin, MD	\$600.00
8314	12/27/2001	Michael Goldman	\$15,000.00
8330	12/27/2001	The Elmer Family Trust	\$15,000.00
8326	12/27/2001	Dominic Y. Chu, M.D.	\$50,000.00
8277	12/28/2001	Russell G. Brown, MD	\$15,000.00
8032	12/28/2001	Edward J. Urig, Jr., DMD	\$50,000.00
8093	12/28/2001	John S. Gaspar	\$12,500.00
8059	12/28/2001	James R. Stokes, DMD	\$550.00
7000	12/28/2001	Robert J. Reilly, MD	\$20,000.00
8285	12/28/2001	Chung-Long Hwang, DDS	\$80,000.00
8222	12/28/2001	Terry R. Gordon, MD	\$5,000.00
8201	12/28/2001	Iche	\$3,000.00
8179	12/28/2001	R. Barry Lurate	\$5,000.00
8089	12/28/2001	Michael P. Boyko, DDS	\$50,000.00
8331	12/31/2001	Dr. G. William Keller	\$1,400.00
8331	12/31/2001	Dr. G. William Keller	\$50,000.00
8101	12/31/2001	Dhanpat C. Mohnot, MD	\$25,000.00
8218	12/31/2001	Cliff Benson, Jr.	\$100,000.00
8021	12/31/2001	Robert E. Fromm, Jr., MD	\$350,000.00
8107	12/31/2001	Venkat R. Vangala, MD	\$50,000.00
8050	12/31/2001	Gerald E. Dagleish, M.D.	\$6,000.00
8055	12/31/2001	Daniel M. Kunihiro, DDS	\$28,200.00
8055	12/31/2001	Daniel M. Kunihiro, DDS	\$570.00
8191	1/1/2002	Optimum Health Formulas, L.P.	\$100,000.00
8265	1/2/2002	Craig G. Hinman, MD	\$40,000.00
8286	1/2/2002	Robert D. Nassimbene, DDS	\$7,500.00
8218	1/2/2002	Cliff Benson, Jr.	\$100,000.00
8191	1/2/2002	Rick R. Tague, M.D.	\$25,000.00
8271	1/2/2002	Celedonia X. Yue, MD	\$30,000.00
8272	1/2/2002	Douglas M. Brown, DDS	\$40,000.00

8264	1/2/2002	Paul C. Buechel, MD	\$6,000.00
8263	1/2/2002	Steven E. Weber, MD	\$30,000.00
7008	1/2/2002	Gurdip K. Singh	\$1,000.00
8160	1/2/2002	Thomas J. Bigley, DDS	\$7,000.00
8332	1/2/2002	Hilary Nieberg Baskin	\$1,400.00
8332	1/2/2002	Hilary Nieberg Baskin	\$100,000.00
8147	1/2/2002	Steve Tatevossian, DDS	\$2,000.00
8171	1/2/2002	Kerry S. Ishihara, D.D.S.	\$10,000.00
8242	1/2/2002	Lionel D. Meyer, JD	\$15,000.00
7000	1/3/2002	Robert J. Reilly, MD	\$10,000.00
8205	1/2/2002	Virginia Y. Yip, M.D.	\$10,000.00
8283	1/3/2002	Hamid R. Abedi	\$40,000.00
7008	1/3/2002	Gurinder P. Singh, M.D.	\$7,500.00
8284	1/3/2002	Bruce A. Buck, MD	\$4,000.00
8054	1/3/2002	James Maly, M.D.	\$10,000.00
8034	1/3/2002	Thomas P. White, MD	\$5,000.00
8269	1/3/2002	Najeeb Ansari, MD	\$50,000.00
8042	1/3/2002	Ronald R. Quinton, M.D.	\$14,500.00
8051	1/3/2002	Daniel D. Newbold, DDS	\$25,000.00
8333	1/3/2002	Alan J. Karp, M.D.	\$1,400.00
8333	1/3/2002	Alan J. Karp, M.D.	\$25,000.00
8275	1/4/2002	Physicians Healthcare Network	\$45,060.00
8278	1/4/2002	Paul C. Hicks, MD	\$28,000.00
8076	1/4/2002	Jeffrey W. Glassheim, DO	\$100,000.00
8091	1/4/2002	Ebenezer Johnson, D.D.S.	\$595.00
8334	1/4/2002	Bassam H. Nasr	\$130,000.00
7018	1/4/2002	James C. Slater, M.D.	\$27,550.00
8281	1/4/2002	Thomas G. Latiolais, MD	\$10,000.00
8335	1/4/2002	Mehraboon S. Irani	\$295,000.00
8186	1/7/2002	Mark Allen Wong, DDS	\$1,000.00
8149	1/7/2002	Francisco J. Recalde, M.D.	\$25,000.00
8312	1/7/2002	Richard E. Ehlers, JR.	\$10,000.00
8146	1/7/2002	Dr. & Mrs. Paul Lim	\$10,000.00
8153	1/7/2002	John Hancock	\$154.37
8336	1/8/2002	Dr. N.P.Patel	\$1,400.00
8336	1/8/2002	Dr. N.P.Patel	\$150,000.00
7027	1/8/2002	Raymond & Christie Miller	\$10,000.00
8174	1/8/2002	Simon M. Yu, M.D.	\$10,000.00
8245	1/8/2002	James W. Ferguson, MD	\$8,000.00
8289	1/9/2002	Marshall S. Humes, DDS	\$200,000.00
8337	1/9/2002	Douglas B. Keberle	\$51,400.00
8137	1/10/2002	Betty J. Offermann	\$80,000.00
8083	1/10/2002	Andrew W. Robertson, M.D.	\$25,000.00
8338	1/14/2002	Henry F. Evans	\$51,950.00
8190	1/14/2002	James T. Sandwich, MD	\$85,000.00
8339	1/14/2002	Hal C. Danzer, M.D.	\$1,400.00
8339	1/14/2002	Hal C. Danzer, M.D.	\$150,000.00
8282	1/16/2002	Raymond M. Tanguchi, MD	\$150,000.00
8192	1/16/2002	Jonathan W. Lueders, M.D.	\$50,000.00
7034	1/16/2002	Joni & Mitchell Collins	\$11,000.00
8140	1/16/2002	Cong. Beth Shalom, R. Zedek Inc.	\$42.78
8136	1/16/2002	Jaime A. Quejada, DDS	\$2,000.00

8095	1/16/2002	Paul L. Hesselgesser	\$230,000.00
8231	1/17/2002	SOPHIA PARK	\$2,500.00
8231	1/17/2002	DAVID Q PARK	\$5,000.00
8231	1/17/2002	MICHAEL D. PARK	\$5,000.00
8082	1/18/2002	Lewiston W. Birkmann, M.D.	\$1,000.00
8112	1/21/2002	Herpreet,Puneet & Grewal	\$75,000.00
8175	1/22/2002	Paul H. Karakourtis M.D.	\$500.00
8175	1/22/2002	Fred Rohm D.O. P.A.	\$500.00
8175	1/22/2002	Fred or Tiffany Rohm	\$940.00
8340	1/22/2002	Richard F. Carter, M.D.	\$1,400.00
8340	1/22/2002	Richard F. Carter, M.D.	\$20,000.00
8341	1/22/2002	Anthony Pitrowski	\$14,000.00
8342	1/22/2002	Darlene K. Wolff	\$1,400.00
8342	1/22/2002	James Wolff	\$50,000.00
8343	1/25/2002	John M. Whitley	\$1,400.00
8343	1/25/2002	John M. Whitley, M.D PhD	\$138,065.28
7002	12/28/2001	Ravindra Jahagirdar, MD	\$100,000.00
8243	1/25/2002	Melanie A. Lively	\$10,000.00
8164	1/25/2002	William K. Wong, M.D.	\$15,000.00
8164	1/25/2002	Rita G. Wong. Trustee	\$10,000.00
8197	1/25/2002	Kenneth Deaton	\$100,000.00
7037	2/1/2002	John K. or Carolyn C. Lovell	\$10,000.00
8288	2/4/2002	Eric E. Lindstrom, MD	\$550.00
8206	2/5/2002	Eugene C. Rajaratnam, MD	\$50,000.00
8203	2/8/2002	Kirit S. Patel, M.D.	\$46,000.00
8344	2/12/2002	Lance E. or Mary J. Templeton	\$1,400.00
8344	2/12/2002	Lance E. or Mary J. Templeton	\$27,000.00
8131	2/15/2002	William Warren Pagel, MD	\$60,000.00
8131	2/15/2002	William Warren Pagel, MD	\$3,000.00
8029	10/19/2001	Douglas A. Gedestad, DMD	\$550.00
		2001	\$6,414,216.51
8062	1/2/2002	Alcon Laboratories, Inc.	\$4,000.00
8229	1/18/2002	Edward Tang, M.D.	\$10,000.00
8217	1/23/2002		-\$124,109.89
8042	1/25/2002	Ronald R. Quinton, M.D.	\$2,425.00
8062	1/25/2002	Alcon Laboratories, Inc.	\$4,000.00
8322	2/5/2002	Geneva Reidland	\$300.00
8322	2/8/2002	Trinity United Church	\$125.00
8318	2/15/2002	Stanley B. Schneider, C.P.A.	\$200.00
8062	2/26/2002	Alcon Laboratories, Inc.	\$4,000.00
8229	2/26/2002	Edward Tang, M.D.	\$10,000.00
8042	3/1/2002	Ronald R. Quinton, M.D.	\$2,374.00
8217	3/1/2002		-\$198.00
8201	3/5/2002	Iche	\$1,500.00
8322	3/8/2002	Trinity United Church	\$125.00
8345	3/8/2002	David A. Shaw	\$1,400.00
8346	3/19/2002	Paul A.G. Lingenbrink, DDS, MDS	\$1,400.00
8201	3/22/2002	Iche	\$1,500.00
8229	3/22/2002	Edward Tang, M.D.	\$10,000.00
8300	3/22/2002	Jeff I. Williams, DDS	\$8,000.00
8347	3/22/2002	Monte T. Mellon	\$2,000.00

8348	3/22/2002	Gregory J. Bailey	\$3,400.00
8062	3/26/2002	Ronald R. Krueger, M.D.	\$4,000.00
8042	3/29/2002	Ronald R. Quinton, M.D.	\$2,597.00
8349	3/29/2002	Rohit Kapoor	\$1,400.00
8211	4/2/2002	Mark I. Zetin, MD	\$600.00
8211	4/2/2002	Mark I. Zetin, MD	\$600.00
8211	4/2/2002	Mark I. Zetin, MD	\$600.00
8297	4/2/2002	Recission of 2002 contr.	\$50,000.00
8321	4/2/2002	AAFA Alaska Chapter	\$1,600.00
8350	4/2/2002	Ranjana N. Nigalye, MD	\$2,400.00
8322	4/5/2002	Trinity United Church	\$125.00
8297	4/8/2002	Recission of 2002 contr.	-\$50,000.00
8141	4/9/2002	William or Edna M. Loveless	\$250.00
8279	4/12/2002		\$22,682.00
8351	4/12/2002	Alfred E. McNair, Jr., MD	\$1,400.00
8042	4/16/2002	Ronald R. Quinton, M.D.	\$1,123.00
8316	4/16/2002	Raj K. Maturi	\$20,000.00
8042	4/19/2002	Ronald R. Quinton, M.D.	\$2,622.00
7049	4/23/2002	Timothy A. Schlecht, DMD	\$8,000.00
8042	4/23/2002	Ronald R. Quinton, M.D.	\$3,704.00
8062	4/23/2002	Alcon Laboratories, Inc.	\$4,000.00
8229	4/23/2002	Edward Tang, M.D.	\$10,000.00
8081	4/26/2002	Stanley D. Corley, MD	\$12,387.00
8042	4/30/2002	Ronald R. Quinton, M.D.	\$1,443.00
8201	4/30/2002	Sacred Heart Medical Center	\$1,000.00
8140	5/10/2002	Morris Bresel, Trustee	\$50.00
7043	5/17/2002	Fred G. Breitling Trust	\$50.00
7043	5/17/2002	Carol M. Botsolas Trust	\$10,000.00
7043	5/17/2002	Mr. & Mrs. Compton	\$100.00
7043	5/17/2002	Mr. & Mrs. Edelman	\$50.00
7043	5/17/2002	Mr. & Mrs. Janisz	\$25.00
7043	5/17/2002	Mr. & Mrs. Jordan	\$50.00
7043	5/17/2002	Julie R. Layne	\$200.00
7043	5/17/2002	Dr. & Mrs. Marcus	\$25.00
7043	5/17/2002	Mr. & Mrs. Papich	\$100.00
7043	5/17/2002	Mr. & Mrs. Parker	\$50.00
7043	5/17/2002	Michael A. Pikos, D.D.S.,P.A.	\$100.00
7043	5/17/2002	Mr. & Mrs. Thomas	\$25.00
7043	5/17/2002	Jane Walker	\$50.00
7043	5/17/2002	Diana Wellings	\$35.00
7043	5/17/2002	Kathy Wilder	\$100.00
7043	5/17/2002	Mr. & Mrs. West	\$100.00
7043	5/17/2002	Mr. and Mrs. Coryn	\$50.00
7043	5/17/2002	Dawn M. Mercer	\$50.00
8201	5/17/2002	Healthcare Solutions Intl.	\$3,000.00
8229	5/17/2002	Edward Tang, M.D.	\$10,000.00
8322	5/17/2002	Trinity United Church	\$125.00
7026	5/21/2002	Stephen R. Belton, M.D.	\$9,000.00
7043	5/21/2002	Dr. and Mrs. Robertson	\$20.00
7043	5/21/2002	Mr. and Mrs. Calabrese	\$20.00
7043	5/21/2002	Mr. and Mrs. Forbes	\$100.00
7043	5/21/2002	Buck Family Foundation	\$1,000.00

7043	5/21/2002	Mary Ann Poliquin	\$100.00
7043	5/21/2002	Mr. & Mrs. Metcalf	\$255.00
8019	5/21/2002	Buck Family Foundation	\$3,288.00
8062	5/21/2002	Alcon Laboratories, Inc.	\$4,000.00
8351	5/21/2002	Alfred E. McNair, Jr., MD	\$10,000.00
8352	5/21/2002	Timothy A. Bachman	\$1,400.00
7043	5/23/2002	Susan D. Bailey	\$50.00
7043	5/24/2002	Susan D. Bailey	\$100.00
8353	5/24/2002	James P. Ho	\$1,400.00
7043	5/31/2002	Dr. & Mrs. Phillips	\$25.00
7043	5/31/2002	Drs. Shelton, Thompson & Vosnick	\$100.00
7043	5/31/2002	Mr. & Mrs. Rodriguez	\$50.00
7043	5/31/2002	Mr. & Mrs. Wehr	\$1,000.00
7043	5/31/2002	Dr. & Mrs. Kerstein	\$100.00
8042	5/31/2002	Ronald R. Quinton, M.D.	\$2,622.00
8354	5/31/2002	L. Lynn Morrill	\$1,400.00
8355	6/3/2002	Dr. Loran D. Cook	\$5,000.00
7043	6/4/2002	James L. Carazola, D.M.D., P.A.	\$500.00
7043	6/4/2002	Prof. Financial Strategies, Inc.	\$500.00
7043	6/4/2002	Mr. & Mrs. Crawford	\$25.00
8355	6/4/2002	Dr. Loran D. Cook	\$1,400.00
8322	6/7/2002	Trinity United Church	\$125.00
7043	6/14/2002	Mr. and Mrs. Clemens	\$35.00
7043	6/14/2002	Mr. and Mrs. Newmark	\$500.00
7043	6/18/2002	Amy E. Keweshan	\$100.00
8229	6/18/2002	Edward Tang, M.D.	\$9,000.00
8279	6/18/2002		\$23,017.50
7043	6/21/2002	Carrie L. Brendel	\$25.00
8357	6/21/2002	Health System Emergency Phys	\$1,400.00
7043	6/25/2002	Mr. & Mrs. Shuman	\$50.00
7043	6/25/2002	Hayden Park Allen, D.D.S.	\$25.00
8042	6/25/2002	Ronald R. Quinton, M.D.	\$2,622.00
8062	6/25/2002	Alcon Laboratories, Inc.	\$4,000.00
8211	6/28/2002	Mark I. Zetin, MD	\$600.00
8211	6/28/2002	Mark I. Zetin, MD	\$600.00
8211	6/28/2002	Mark I. Zetin, MD	\$600.00
8358	7/2/2002	Brian Hee	\$1,400.00
7043	7/9/2002	Mr. and Mrs. Ormrod	\$25.00
7043	7/9/2002	Ann S. Jamieson, D.D.S., P.A.	\$200.00
8231	7/9/2002	Hoon Park, M.D.	\$6,000.00
8296	7/9/2002	Timothy J. Lessmeier, MD	\$1,000.00
8296	7/9/2002	Timothy J. Lessmeier, MD	\$1,600.00
8312	7/9/2002	Richard E. Ehlers, JR.	\$20,000.00
8359	7/9/2002	Kent W. Cox	\$1,400.00
8010	7/12/2002	MedForce	\$1,500.00
8071	7/12/2002	G. Robert Hopper, DDS	\$7,000.00
8049	7/15/2002	L. Donald Guess, D.M.D.	\$5,000.00
8322	7/16/2002	Trinity United Church	\$125.00
8356	7/16/2002	Bertha O. Alarcon, D.D.S.	\$1,400.00
7043	7/19/2002	Mr. and Mrs. Agnew	\$200.00
8229	7/19/2002	Edward Tang, M.D.	\$10,000.00
8042	7/23/2002	Ronald R. Quinton, M.D.	\$3,671.00

8062	7/23/2002	Alcon Laboratories, Inc.	\$4,000.00
7043	7/26/2002	Guess Foundation	\$1,000.00
8296	7/30/2002	Timothy J. Lessmeier, MD	\$800.00
8296	7/30/2002	Timothy J. Lessmeier, MD	\$1,000.00
7043	8/2/2002	Costa Homes, Inc.	\$50.00
8042	8/6/2002	Ronald R. Quinton, M.D.	\$459.00
8059	8/6/2002	James R. Stokes, DMD	\$3,400.00
7046	8/8/2002	Larry J. Howenstein, DDS	\$40,000.00
8297	8/9/2002	Clark L. Jones	\$50,000.00
7043	8/13/2002	Mr. & Mrs. Lipford	\$50.00
8042	8/13/2002	Ronald R. Quinton, M.D.	\$787.00
8056	8/13/2002	The Peer Group, Inc.	\$100.00
7043	8/17/2002	Carl J. Flatley, DDS	\$100.00
7043	8/17/2002	Carl J. Flatley, DDS	\$1,000.00
7043	8/17/2002	Carl J. Flatley, DDS	\$140.00
7043	8/17/2002	Carl J. Flatley, DDS	\$75.00
7043	8/17/2002	Gail M. Starks	\$100.00
7043	8/20/2002	Mr. & Mrs. Proly	\$50.00
8026	8/20/2002	Allen B. Gamble	\$2,220.00
8322	8/20/2002	Trinity United Church	\$125.00
8229	8/23/2002	Edward Tang, M.D.	\$10,000.00
8281	8/23/2002	Thomas G. Latiolais, MD	\$5,000.00
8296	8/23/2002	Timothy J. Lessmeier, MD	\$600.00
8326	8/23/2002	Dominic Y. Chu, M.D.	\$20,000.00
8338	8/26/2002	Henry F. Evans	\$50,000.00
7043	8/27/2002	Pamela Burns	\$35.00
7043	8/27/2002	Mr. and Mrs. Weiss	\$100.00
8042	8/27/2002	Ronald R. Quinton, M.D.	\$2,622.00
8062	8/27/2002	Alcon Laboratories, Inc.	\$4,000.00
8201	8/27/2002	The Heart Institute of Spokane	\$100.00
8034	9/6/2002	Thomas P. White, MD	\$5,000.00
8296	9/6/2002	Timothy J. Lessmeier, MD	\$6,000.00
8296	9/6/2002	Timothy J. Lessmeier, MD	\$2,000.00
8322	9/10/2002	Trinity United Church	\$125.00
7000	9/13/2002	Robert J. Reilly, MD	\$10,000.00
7043	9/13/2002	Anne Collingwood	\$100.00
7043	9/13/2002	Martha M. Wilhelm	\$100.00
7043	9/17/2002	Mr. and Mrs. Heironimus	\$100.00
7043	9/17/2002	Clearwater Bay Alumnae Assn.	\$100.00
8231	9/17/2002	Hoon Park, M.D.	\$6,000.00
8042	9/20/2002	Ronald R. Quinton, M.D.	\$2,622.00
8229	9/20/2002	Edward Tang, M.D.	\$10,000.00
8042	9/24/2002	Ronald R. Quinton, M.D.	\$5,572.00
8062	9/24/2002	Alcon Laboratories, Inc.	\$4,000.00
8355	9/25/2002	Dr. Loran D. Cook	\$50,000.00
8059	10/1/2002	James R. Stokes, DMD	\$3,200.00
8140	10/1/2002	B'nai Israel Synagogue	\$650.00
8085	10/4/2002	Stephen O. Cunnion, M.D.	\$550.00
8361	10/4/2002	Stephen R. Ottosen	\$1,400.00
8360	10/5/2002	Janet E. Lewis, M.D.	\$21,000.00
8019	10/8/2002	Donald and Jean Hedrick	\$550.00
8232	10/8/2002	Elyce Pratt Turba	\$550.00

8278	10/8/2002	Paul C. Hicks, MD	\$550.00
8201	10/9/2002	David S. McClellan, M.D.	\$550.00
8278	10/9/2002	Paul C. Hicks, MD	\$10,000.00
8326	10/9/2002	Dominic Y. Chu, M.D.	\$25,000.00
8030	10/11/2002	John V. Foley, MD	\$550.00
8227	10/11/2002	Scott W. Southard, M.D.	\$600.00
8322	10/11/2002	Trinity United Church	\$125.00
8362	10/11/2002	Ronald G. Murstein, DMD	\$1,400.00
7043	10/15/2002	Carl J. Flatley, DDS	\$50.00
7043	10/15/2002	Dr. and Mrs. Burt	\$25.00
8363	10/15/2002	Marc A. Nordstrom	\$1,400.00
8076	10/18/2002	Jeffrey W. Glassheim, D.O.	\$550.00
8195	10/18/2002	Anders G. Engdahl, M.D.	\$550.00
8213	10/18/2002	Terri Kakugawa, D.O.	\$550.00
7014	10/22/2002	Bhat Family Trust	\$550.00
7049	10/22/2002	Timothy A. Schlecht, DMD	\$21,000.00
8042	10/22/2002	Ronald R. Quinton, M.D.	\$3,492.00
8062	10/22/2002	Alcon Laboratories, Inc.	\$4,000.00
8077	10/22/2002	Robert Burchard, Jr.	\$6,000.00
8168	10/22/2002	Jwong H. Ling, M.D.	\$550.00
8229	10/22/2002	Edward Tang, M.D.	\$10,000.00
8333	10/22/2002	Alan J. Karp, M.D.	\$30,000.00
8342	10/22/2002	Darlene K. Wolff	\$550.00
8364	10/22/2002	David E. Smock, MD	\$1,400.00
8365	10/22/2002	Kia Rahmani	\$1,500.00
8366	10/23/2002	Eric W. Trubschenck, M.D.	\$1,400.00
8153	10/24/2002	John Hancock	\$550.00
8367	10/24/2002	Thomas V. & Shiney F. Nattakom	\$100,000.00
8367	10/24/2002	Thomas V. & Shiney F. Nattakom	\$1,400.00
8305	10/25/2002	John A. King	\$550.00
8327	10/25/2002	Kenneth Hovden	\$550.00
8368	10/25/2002	Joel D. Hassien	\$5,000.00
8211	10/28/2002	Mark I. Zetin, MD	\$600.00
7027	10/29/2002	Raymond & Christie Miller	\$550.00
8166	10/29/2002	Larry C. Ho, M.D.	\$550.00
8207	10/29/2002	Hal A. Mitchell	\$550.00
8211	10/29/2002	Mark I. Zetin, MD	\$600.00
8211	10/29/2002	Mark I. Zetin, MD	\$600.00
8211	10/29/2002	Mark I. Zetin, MD	\$600.00
8059	11/1/2002	James R. Stokes, DMD	\$550.00
8081	11/1/2002	Stanley D. Corley, MD	\$550.00
8214	11/1/2002	Duncan K. Fischer, MD	\$5,750.00
8219	11/1/2002	Terence C. Wade, Ph.D.	\$550.00
8036	11/5/2002	Marcia Hixson, MD	\$550.00
8160	11/5/2002	Thomas J. Bigley, DDS	\$550.00
8296	11/5/2002	Timothy J. Lessmeier, MD	\$1,000.00
8369	11/5/2002	Craig Q. Adams, D.M.D.	\$1,400.00
8227	11/7/2002	Scott W. Southard, M.D.	\$600.00
8312	11/7/2002	Richard E. Ehlers, JR.	\$20,000.00
8322	11/11/2002	Trinity United Church	\$125.00
8323	11/11/2002	Dick Bosshard & Associates Inc	\$1,281.78
8042	11/13/2002	Ronald R. Quinton, M.D.	\$2,063.00

8370	11/13/2002	Bradley K. Cruz, MD	\$1,400.00
8090	11/15/2002	Piotr T. Dyk, MD	\$60,000.00
7043	11/19/2002	Mr. or Mrs. Cass	\$26.20
7043	11/19/2002	Jason A. Payant	\$26.20
7043	11/19/2002	Sharon A. Caldwell	\$26.20
8122	11/19/2002	Matthew A. Thomas, MD	\$550.00
8301	11/19/2002	W.G.Thompson,M.D.&L.B.Thompson	\$550.00
7043	11/22/2002	Christine S. Coston	\$78.60
7043	11/22/2002	Mark Abernathy	\$250.00
7043	11/22/2002	Robert E. and Cheri L. Myers	\$52.40
7043	11/22/2002	Mr. or Mrs. Karcher	\$100.00
7043	11/22/2002	Sean T. Quigley	\$78.60
7043	11/22/2002	Emerald Contractors, Inc.	\$52.40
7043	11/22/2002	Herman Construction Services	\$500.00
8071	11/22/2002	G. Robert Hopper, DDS	\$550.00
8120	11/22/2002	Frederick/Susan Voorhees	\$550.00
8173	11/22/2002	Robert D. Ambrose	\$550.00
8229	11/22/2002	Edward Tang, M.D.	\$10,000.00
8371	11/22/2002	Bernard F. Godley	\$1,400.00
7026	11/26/2002	Stephen R. Belton, M.D.	\$10,000.00
8062	11/26/2002	Alcon Laboratories, Inc.	\$4,000.00
8066	11/26/2002	Stephen A. Schmidt, MD	\$6,000.00
8372	11/26/2002	Joel W. Norris, M.D.	\$30,000.00
8042	12/2/2002	Ronald R. Quinton, M.D.	\$3,492.00
8326	12/3/2002	Dominic Y. Chu, M.D.	\$25,000.00
8143	12/6/2002	John F. Philips, DDS	\$160,000.00
8373	12/6/2002	Shanmugam Lakshmanan	\$50,000.00
8374	12/6/2002	Antonio B. Saqueton, Jr.	\$1,400.00
7000	12/10/2002	Robert J. Reilly, MD	\$10,000.00
7049	12/10/2002	Timothy A. Schlecht, DMD	\$3,000.00
8042	12/10/2002	Ronald R. Quinton, M.D.	\$2,507.00
8240	12/10/2002	Barry D. Brace, M.D.	\$550.00
8244	12/10/2002	Narendra L. Nigalye, MD	\$12,000.00
8264	12/10/2002	Paul C. Buechel, MD	\$10,000.00
7043	12/13/2002	Kelly L. Puckett	\$26.20
7043	12/13/2002	Shannon H. Gillen	\$26.20
7043	12/13/2002	Susan C. d'Avanzo	\$26.20
7043	12/13/2002	Laura Jane Mieldazis	\$50.00
7043	12/13/2002	Mr. or Mrs. Curry	\$100.00
7043	12/13/2002	Thomas J. Bramley	\$100.00
8090	12/13/2002		-\$60,000.00
8263	12/13/2002	Steven E. Weber, MD	\$50,000.00
8288	12/13/2002	Eric E. Lindstrom, MD	\$550.00
8319	12/13/2002	Waleed Doany	\$25,000.00
8319	12/13/2002	Waleed Doany	\$29,000.00
8319	12/13/2002	Waleed Doany	\$82,000.00
8319	12/13/2002	Waleed Doany	\$80,000.00
8355	12/13/2002	Dr. Loran D. Cook	\$50,000.00
8376	12/13/2002	Jay M. Cooper	\$1,400.00
8077	12/17/2002	Robert Burchard, Jr.	\$4,000.00
8093	12/17/2002	John S. Gaspar	\$15,000.00
8323	12/17/2002	Dick Bosshard & Associates Inc	\$1,511.62

8378	12/17/2002	Dr. Richardson	\$5,400.00
7014	12/20/2002	Bhat Family Trust	\$10,000.00
7043	12/20/2002	Mr. or Mrs. Seal	\$50.00
7043	12/20/2002	Mr. or Mrs. Cummings	\$26.20
8059	12/20/2002	James R. Stokes, DMD	\$2,100.00
8067	12/20/2002	H.D. Patel, M.D.	\$30,000.00
8229	12/20/2002	Edward Tang, M.D.	\$10,000.00
8270	12/20/2002	Melba A. Berbano, MD	\$550.00
8270	12/20/2002	Melba A. Berbano, MD	\$50,000.00
8279	12/20/2002	DotCom Corp. 2ndqtQtrInt.	\$22,992.33
8298	12/20/2002	Mark Newmark	\$250.00
8322	12/20/2002	Trinity United Church	\$125.00
8365	12/20/2002	Michael R. Suverkrubbe, APC.	\$500.00
8379	12/20/2002	Brahma R. Konda	\$1,400.00
7043	12/23/2002	J. Wayne & Bridget Phillips	\$100.00
7046	12/23/2002	Larry J. Howenstein, DDS	\$20,000.00
8053	12/23/2002	Ed Altman&Kristy FisherJTWROS	\$13,000.00
8174	12/23/2002	Simon M. Yu, M.D.	\$5,000.00
8380	12/23/2002	Robert L. Rayburn	\$1,450.00
8381	12/23/2002	Stephen B. Kern	\$1,400.00
8381	12/23/2002	Stephen B. Kern	\$50,000.00
8042	12/24/2002	Ronald R. Quinton, M.D.	\$3,492.00
8339	12/24/2002	Hal C. Danzer, M.D.	\$150,000.00
8082	12/26/2002	Vance Birkmann	\$17,500.00
8245	12/26/2002	James W. Ferguson, MD	\$7,000.00
8377	12/27/2002	Melvin W. Ressler, M.D.	\$1,400.00
8032	12/30/2002	Edward J. Urig, Jr., DMD	\$25,000.00
8076	12/30/2002	Jeffrey W. Glassheim, D.O.	\$100,000.00
8179	12/30/2002	R. Barry Lurate	\$3,000.00
8242	12/30/2002	Lionel D. Meyer, JD	\$21,000.00
8254	12/30/2002	Thomas D. Wells, MD	\$10,000.00
8323	12/30/2002	Milind P. Panse, M.D.	\$30,000.00
8325	12/30/2002	Maria C. M. Valdes	\$4,000.00
8325	12/30/2002	Michael T. Healy	\$1,000.00
8382	12/30/2002	Clarron E. Render, Jr.	\$1,400.00
8384	12/30/2002	Todd H. Berinstein, M.D.	\$1,400.00
7002	12/31/2002	Ravindra Jahagirdar, MD	\$100,000.00
8051	12/31/2002	Daniel D. Newbold, DDS	\$40,000.00
8211	12/31/2002	Mark I. Zetin, MD	\$1,200.00
8222	12/31/2002	Terry R. Gordon, MD	\$10,000.00
8244	12/31/2002	Narendra L. Nigalye, MD	\$11,000.00
8271	12/31/2002	Celedonia X. Yue, MD	\$10,000.00
8277	12/31/2002	Russell G. Brown, MD	\$10,000.00
8355	12/31/2002	Dr. Loran D. Cook	\$15,000.00
8369	12/31/2002	Craig Q. Adams, D.M.D.	\$40,000.00
8383	12/31/2002	J. Lynn Smith	\$161,450.00
7000	1/2/2003	Robert J. Reilly, MD	\$10,000.00
8055	1/2/2003	Daniel M. Kunihiro, DDS	\$50,000.00
8107	1/2/2003	Venkat R. Vangala, MD	\$20,000.00
8149	1/2/2003	Francisco J. Recalde, M.D.	\$10,000.00
8149	1/2/2003	Francisco J. Recalde, M.D.	\$25,000.00
8347	1/2/2003	Monte T. Mellon	\$5,000.00

8378	1/2/2003	Dr. Richardson	\$135,000.00
8385	1/2/2003	Timothy Olson	\$8,000.00
8385	1/2/2003	Quality Improvement Consultant	\$1,400.00
8386	1/2/2003	Dr. Michael G. Mauck	\$1,400.00
8387	1/2/2003	Mahmoud Torabinejad	\$1,400.00
8387	1/2/2003	Mahmoud Torabinejad	\$110,000.00
8388	1/2/2003	J. Brannan Smoot	\$41,400.00
8389	1/2/2003	James Schoenecker	\$26,238.88
8278	1/3/2003	Paul C. Hicks, MD	\$30,000.00
8042	1/6/2003	Ronald R. Quinton, M.D.	\$3,405.62
8056	1/6/2003	Eberhard S. Neutz, M.D.	\$6,000.00
8191	1/6/2003	Rick R. Tague, M.D.	\$100,000.00
8202	1/6/2003	Marvin L. Warren, M.D.	\$550.00
8243	1/6/2003	Dr. Charles Lively	\$20,000.00
8309	1/6/2003	Dr. Cleveland	\$1,000.00
8316	1/6/2003	Raj K. Maturi	\$10,000.00
7043	1/7/2003	John R. Cannon	\$100.00
7043	1/7/2003	Alison K. Rhoads	\$52.40
7043	1/7/2003	Kristen Rhoads	\$78.60
7043	1/7/2003	Angelica M. Lovquist	\$26.20
7043	1/7/2003	Mr. or Mrs. Bialas	\$28.00
7043	1/7/2003	Mr. or Mrs. Langan	\$52.40
7043	1/7/2003	Kevin Louis Lukavic	\$78.60
7043	1/7/2003	Continuum Fitness, Inc.	\$50.00
8034	1/7/2003	Thomas P. White, MD	\$5,000.00
8266	1/7/2003	Wing C. Chau, MD	\$50,000.00
8335	1/7/2003	Mehraboon S. Irani	\$15,000.00
8351	1/7/2003	Alfred E. McNair, Jr., MD	\$50,000.00
8380	1/7/2003	Robert L. Rayburn	\$40,000.00
8384	1/7/2003	Todd H. Berinstein, M.D.	\$75,000.00
7015	1/10/2003	Debra Slapper, MD	\$10,000.00
8029	1/10/2003	Douglas A. Gedestad, DMD	\$550.00
8030	1/10/2003	John V. Foley, MD	\$40,000.00
8030	1/10/2003	John V. Foley, MD	\$60,000.00
8076	1/10/2003	Jeffrey W. Glassheim, D.O.	\$50,000.00
8112	1/10/2003	Harpreet S. Grewal, M.D.	\$35,000.00
8166	1/10/2003	Larry C. Ho, M.D.	\$100,000.00
8237	1/10/2003	Brandt K. Lapschies, MD	\$15,000.00
8274	1/10/2003	Mr. or Mrs. Palmer	\$1,000.00
8281	1/10/2003	Thomas G. Latiolais, MD	\$10,000.00
8334	1/10/2003	Bassam H. Nasr	\$45,000.00
8370	1/10/2003	Bradley K. Cruz, MD	\$100,000.00
8391	1/10/2003	James A. or Lori Lugg	\$850.00
8391	1/10/2003	James A. or Lori Lugg	\$550.00
8195	1/13/2003	Anders G. Engdahl, M.D.	\$30,000.00
8312	1/13/2003	Richard E. Ehlers, JR.	\$10,000.00
7043	1/14/2003	Mr. or Mrs. Warner	\$39.30
7043	1/14/2003	Mr. or Mrs. Salvino	\$26.20
7043	1/14/2003	Dr. or Mrs. Keweshan	\$500.00
7043	1/14/2003	Mr. or Mrs. Stanton	\$26.20
7043	1/14/2003	Mr. or Mrs. Bialas	\$28.00
7043	1/14/2003	Shelley A. Sanders	\$26.20

7043	1/14/2003	William C. Bain	\$30.00
7043	1/14/2003	Mr. or Mrs. Ingham	\$50.00
7043	1/14/2003	Mr. or Mrs. James	\$50.00
7043	1/14/2003	Mr. or Mrs. Paskoski	\$50.00
7043	1/14/2003	Peggy Beavers	\$50.00
7043	1/14/2003	Laura Robson	\$50.00
8137	1/14/2003	Betty J. Offermann	\$30,000.00
8192	1/14/2003	Jonathan W. Lueders, M.D.	\$40,000.00
8322	1/14/2003	Trinity United Church	\$125.00
8283	1/15/2003	Hamid R. Abedi	\$100,000.00
8386	1/16/2003	Dr. Michael G. Mauck	\$10,000.00
7034	1/17/2003	Dr. or Mrs. Collins	\$10,000.00
8250	1/17/2003	Mary F. Beck Rev. Living Trust	\$40,000.00
8269	1/17/2003	Najeeb Ansari, MD	\$11,000.00
8270	1/17/2003	Melba A. Berbano, MD	\$25,000.00
8377	1/21/2003	Melvin W. Ressler, M.D.	\$20,000.00
8384	1/22/2003	Todd H. Berinstein, M.D.	\$45,000.00
8282	1/23/2003	Raymond M. Tanguchi, MD	\$150,000.00
8346	1/23/2003	Paul A.G. Lingenbrink, DDS, MDS	\$7,996.00
8346	1/23/2003	Paul A.G. Lingenbrink, DDS, MDS	\$157,728.00
8049	1/24/2003	L. Donald Guess, D.M.D.	\$54,000.00
8272	1/24/2003	Douglas M. Brown, DDS	\$50,000.00
8274	1/24/2003	F. Sommer	\$500.00
8321	1/24/2003	AAFA Alaska Chapter	\$800.00
8342	1/24/2003	James Wolff	\$20,000.00
7030	1/27/2003	Daniel Orr II, DDS	\$200,000.00
7043	1/28/2003	Valerie Johnson	\$13.10
8222	1/28/2003		\$10,000.00
8336	1/28/2003	Dr. N.P. Patel	\$150,000.00
8390	1/28/2003	Jeffrey S. Moore, M.D.	\$50,000.00
7043	1/31/2003	Katherine E. Noonan	\$10.00
7043	1/31/2003	Sharon L. Elefante	\$10.00
7043	1/31/2003	Marisol L. Rodriguez	\$10.75
7043	1/31/2003	Mr. or Mrs. Mirsky	\$15.00
7043	1/31/2003	Andrew J. Mirsky	\$15.00
7043	1/31/2003	ZETA NU OF DELTA GAMMA FRATERN	\$15.00
7043	1/31/2003	Michael L. Parsons	\$20.00
7043	1/31/2003	Mr. or Mrs. Wood	\$20.00
7043	1/31/2003	Camille Lacey	\$20.00
7043	1/31/2003	Mr. or Mrs. Portera	\$20.00
7043	1/31/2003	GAMMA EPSILON OF DELTA GAMMA	\$20.00
7043	1/31/2003	Allison Lee Kirchner	\$25.00
7043	1/31/2003	Mr. or Mrs. Derrick	\$25.00
7043	1/31/2003	Alan Dubovsky	\$25.00
7043	1/31/2003	Drena Hollingsworth	\$25.00
7043	1/31/2003	Mr. or Mrs. Dean	\$25.00
7043	1/31/2003	Jessica Frances Todd	\$25.00
7043	1/31/2003	Mr. or Mrs. Rouse	\$25.00
7043	1/31/2003	Timothy E. Smith	\$25.00
7043	1/31/2003	Mr. or Mrs. Rosen	\$25.00
7043	1/31/2003	Delta Lambda of Delta Gamma	\$25.00
7043	1/31/2003	Michael C. Loy	\$26.20

7043	1/31/2003	Cara Philbin	\$30.00
7043	1/31/2003	Mr. or Mrs. Ahyi	\$30.00
7043	1/31/2003	Mr. or Mrs. Biggerstaff	\$40.00
7043	1/31/2003	Caroline A. Grady	\$50.00
7043	1/31/2003	Mr. or Mrs. Petrie	\$50.00
7043	1/31/2003	Diane Noonan	\$50.00
7043	1/31/2003	Terah D. Kinser	\$50.00
7043	1/31/2003	Mr. or Mrs. Eiker	\$50.00
7043	1/31/2003	Colleen W. Hogan	\$50.00
7043	1/31/2003	Kathleen F. Lynaugh	\$50.00
7043	1/31/2003	Mr. or Mrs. Cote	\$50.00
7043	1/31/2003	Sister of Charity	\$50.00
7043	1/31/2003	Emma C. Lynaugh	\$50.00
7043	1/31/2003	Mr. or Mrs. Cavanaugh	\$50.00
7043	1/31/2003	Robyn McDonald, LCSW	\$50.00
7043	1/31/2003	Delta Gamma Fraternity	\$50.00
7043	1/31/2003	GAMMA ALPHA OF DELTA GAMMA	\$50.00
7043	1/31/2003	Mr. or Mrs. Gallucci	\$50.00
7043	1/31/2003	Maureen E. Connelly	\$50.00
7043	1/31/2003	Mr. or Mrs. Conley	\$52.00
7043	1/31/2003	James E. Beddingfield	\$52.40
7043	1/31/2003	Todd J. Lentych	\$100.00
7043	1/31/2003	Mr. or Mrs. Hogan	\$100.00
7043	1/31/2003	Erin L. Connelly	\$190.00
7043	1/31/2003	Mr. or Mrs. Moore	\$200.00
7043	1/31/2003	Michael A. Piacentino	\$100.00
7043	1/31/2003	Henlata A. Shah	\$30.00
7043	1/31/2003	Melissa Derrick	\$50.00
8140	1/31/2003	Sherry A. Taxman	\$6,000.00
8392	1/31/2003	Primary Care Med. Assoc.	\$850.00
8392	1/31/2003	Mohammad S. Haq	\$5,000.00
7018	2/3/2003	James C. Slater, M.D.	\$22,715.00
8393	2/4/2003	James B. Cox	\$11,400.00
8274	2/7/2003	Mr. or Mrs. Palmer	\$1,500.00
8054	2/11/2003	James J. Maly, M.D.	\$10,000.00
8206	2/13/2003	Eugene C. Rajaratnam, MD	\$54,000.00
7037	2/14/2003	John K. or Carolyn C. Lovell	\$13,350.00
7043	2/16/2003	DELTA PI CHAPTER/DELTA GAMMA	\$25.00
7043	2/18/2003	Mr. or Mrs. Lynaugh	\$50.00
7043	2/18/2003	Mr. or Mrs. Chirles	\$50.00
7043	2/18/2003	Paul J. Chirles	\$50.00
7043	2/18/2003	DELTA RHO CHAPTER/DELTA GAMMA	\$50.00
7043	2/18/2003	ALPHA TAU CHAPTER/DELTA GAMMA	\$50.00
7043	2/18/2003	Dorothy H. Reynolds	\$100.00
8394	2/18/2003	Raymond L. Brewer	\$15,000.00
8286	2/21/2003	Robert D. Nassimbene, DDS	\$7,500.00
8391	4/4/2003	James A. or Lori Lugg	\$20,000.00
8391	4/4/2003	James A. or Lori Lugg	\$20,000.00
8230	4/8/2003	Madhu K. Kris, M.D.	\$70,000.00
8268	4/15/2003	Donald T. Kawane, DDS	\$1,000.00
		2002	\$5,298,808.79

7043	1/7/2003	Christine C. Krivac	\$52.40
7043	1/10/2003	Mr. or Mrs. White	\$1,000.00
7043	1/10/2003	Roger Harper Plumbing, Inc.	\$100.00
8010	1/13/2003	MedForce	\$750.00
7043	1/17/2003	Rosemary White	\$100.00
8384	1/19/2003	Brody Law Firm/ Extra Profit	-\$75,000.00
7043	1/24/2003	Donald E. Gardner, D.D.S.	\$1,000.00
7046	1/27/2003	Larry J. Howenstein, DDS	\$5,500.00
8042	1/27/2003	Ronald R. Quinton, M.D.	\$2,078.00
7043	1/28/2003	Kristin A. Morgan	\$39.30
7043	1/28/2003	Katherine M. Plachter	\$26.20
7043	1/28/2003	Mr. or Mrs. Ramos	\$13.10
7043	1/28/2003	Dr. or Mrs. Joshi	\$31.00
7043	1/28/2003	Dr. or Mrs. Kauffman	\$250.00
8376	1/30/2003	Brody Law Firm/ Extra Profit	-\$1,400.00
7043	2/4/2003	Erin P. Robinson	\$15.00
7043	2/4/2003	Mr. or Mrs. Kotylak	\$20.00
7043	2/4/2003	Mr. or Mrs. Matuska	\$20.00
7043	2/4/2003	Mr. or Mrs. Schauer	\$20.00
7043	2/4/2003	Mr. or Mrs. Maza	\$20.00
7043	2/4/2003	Eva Kotylak	\$25.00
7043	2/4/2003	Kevin Louis Lukavic	\$25.00
7043	2/4/2003	Alison R. Mathis	\$25.00
7043	2/4/2003	Stephanie Marie Eden	\$25.00
7043	2/4/2003	Jamie A. Disalvo	\$25.00
7043	2/4/2003	Mr. & Mrs. Proly	\$25.00
7043	2/4/2003	Mr. or Mrs. Kirchner	\$25.00
7043	2/4/2003	Mr. or Mrs. Davis	\$75.00
7043	2/4/2003	Michael S. Phillips	\$100.00
7043	2/4/2003	Mr. or Mrs. Disalvo	\$100.00
7043	2/4/2003	Mr. or Mrs. Scott	\$100.00
7043	2/4/2003	Carl J. Flatley, DDS	\$400.00
8153	2/4/2003	John Hancock	\$29.51
8392	2/13/2003	Lowndes & Lowndes, Inc.	\$550.00
7043	2/18/2003	Lindsay E. Pitt	\$13.10
7043	2/18/2003	Cheryl Cole	\$20.00
7043	2/18/2003	Erin L. Connelly	\$50.00
7043	2/18/2003	DELTA IOTA CHAP/DELTA GAMMA	\$360.00
7046	2/18/2003	Brody Law Firm/ Extra Profit	-\$20,000.00
8244	2/18/2003	Narendra or Ranjana Nigalye,MD	\$4,000.00
8350	2/18/2003	Narendra or Ranjana Nigalye	\$4,000.00
7043	2/20/2003	Brody Law Firm/ Extra Profit	-\$50.00
8211	3/7/2003	Mark I. Zetin, MD	\$600.00
8211	3/7/2003	Mark I. Zetin, MD	\$600.00
8395	3/10/2003	L. Donald Guess	\$1,400.00
8396	3/11/2003	R. Emil Hecht, M.D.	\$1,400.00
8375	3/13/2003	United Way Inc.	\$455.00
8354	3/18/2003	L. Lynn Morrill	\$400.00
7043	3/25/2003	Mr. & Mrs. Vosotas	\$30.00
7043	3/25/2003	Mr. & Mrs. Forczek	\$50.00
7043	3/25/2003	Dr. & Mrs. Phillips	\$100.00
7043	3/25/2003	Joshua P. Nacol	\$100.00

8211	3/25/2003	Mark I. Zetin, MD	\$600.00
8279	3/25/2003	DotCom Corp. 1stQtrInt.	\$29,947.50
8397	3/27/2003	Jonathan L. Holljes	\$2,000.00
7043	4/1/2003	Mr. & Mrs. Rhoads	\$50.00
8398	4/1/2003	Jonathan H. Horne, M.D.	\$5,000.00
8211	4/25/2003	Mark I. Zetin, MD	\$600.00
8244	4/25/2003	Narendra or Ranjana Nigalye,MD	\$3,000.00
8309	4/25/2003	Benny R. Cleveland, MD, FACS	\$1,000.00
8397	4/29/2003	Jonathan L. Holljes	\$1,500.00
7043	5/9/2003	Mr. & Mrs. Wehr	\$1,000.00
7043	5/13/2003	Leigh Anne Lyles	\$250.00
7043	5/13/2003	Mr. or Mrs. Whitaker	\$100.00
8339	5/23/2003	NancyAnne F. Lerner	\$500.00
8351	5/27/2003	Alfred E. McNair, Jr., MD	\$50,000.00
8399	5/30/2003	Edward & Carol Moreno	\$1,400.00
8279	6/9/2003	DotCom Corp. 1stQtrInt.	\$41,085.00
7000	6/10/2003	Robert J. Reilly, MD	\$12,000.00
8397	6/11/2003	Jonathan L. Holljes	\$1,200.00
7043	6/16/2003	Heather L. Huskes	\$35.00
8244	7/11/2003	Narendra or Ranjana Nigalye,MD	\$4,000.00
8397	7/15/2003	Jonathan L. Holljes	\$1,000.00
8400	7/15/2003	Trevisani LLC	\$10,000.00
8375	7/18/2003	Franko Family Foundation INC	\$31.00
8401	7/18/2003	Aaron and Thereasa Ann Clark	\$1,400.00
8401	7/18/2003	Aaron and Thereasa Ann Clark	\$1,000.00
8362	7/22/2003	Brody Law Firm/ Extra Profit	\$416.10
8231	7/25/2003	Hoon Park, M.D.	\$5,000.00
8399	7/25/2003	Edward & Carol Moreno	\$5,000.00
8397	8/5/2003	Jonathan L. Holljes	\$1,000.00
8402	8/5/2003	Hunter R. C. Hollingsworth	\$1,400.00
8056	8/12/2003	The Peer Group, Inc.	\$100.00
999999	8/18/2003	Brody Law Firm/ Extra Profit	\$275.00
8211	8/19/2003	Mark I. Zetin, MD	\$600.00
8211	8/19/2003	Mark I. Zetin, MD	\$600.00
8211	8/19/2003	Mark I. Zetin, MD	\$600.00
8380	8/19/2003	David L. West	\$1,200.00
8380	8/19/2003	David L. West	\$30.00
8403	8/26/2003	Gilbert M. and Linda J. Ruiz	\$100,000.00
8403	8/26/2003	Gilbert M. and Linda J. Ruiz	\$1,400.00
7009	9/3/2003	Elizabeth B Van Dusen	\$500.00
8404	9/5/2003	Gerry Whisler, DDS	\$5,000.00
7000	9/12/2003	Robert J. Reilly, MD	\$12,000.00
8312	9/12/2003	Richard E. Ehlers, JR.	\$30,000.00
8397	9/12/2003	Jonathan L. Holljes	\$1,000.00
8399	9/16/2003	Brody Law Firm/ Extra Profit	-\$5,000.00
8019	9/19/2003	Donald and Jean Hedrick	\$550.00
8037	9/19/2003	Jonathan L. Ritson, MD	\$15,000.00
8327	9/19/2003	Kenneth Hovden	\$550.00
7014	9/23/2003	Bhat Family Trust	\$550.00
8030	9/23/2003	John V. Foley, MD	\$550.00
8071	9/23/2003	G. Robert Hopper, DDS	\$550.00
8362	9/23/2003	Ronald G. Murstein, DMD	\$550.00

8310	9/26/2003	Galen Haas	\$600.00
8076	9/30/2003	Jeffrey W. Glassheim, D.O.	\$550.00
8240	9/30/2003	Barry D. Brace, M.D.	\$550.00
8349	9/30/2003	Rohit Kapoor	\$550.00
8153	10/3/2003	John Hancock	\$550.00
8166	10/7/2003	Larry C. Ho, M.D.	\$550.00
8201	10/7/2003	David S. McClellan, M.D.	\$550.00
8219	10/7/2003	Terence C. Wade, Ph.D.	\$550.00
8333	10/7/2003	Alan J. Karp, M.D.	\$30,000.00
8372	10/7/2003	Joel W. Norris, M.D.	\$30,000.00
8211	10/14/2003	Mark I. Zetin, MD	\$600.00
8397	10/14/2003	Jonathan L. Holljes	\$1,000.00
7027	10/17/2003	Raymond & Christie Miller	\$550.00
8036	10/17/2003	Marcia Hixson, MD	\$550.00
8232	10/17/2003	Elyce Pratt Turba	\$550.00
8305	10/17/2003	John Anderson King Family LP	\$550.00
8366	10/17/2003	Eric W. Trubschenck, M.D.	\$550.00
8248	10/21/2003	John D. Graham, MD	\$550.00
8363	10/21/2003	Marc A. Nordstrom	\$550.00
8063	10/24/2003	Jose A. Olivencia, M.D.	\$500.00
8120	10/31/2003	Frederick/Susan Voorhees	\$550.00
8328	10/31/2003	Gail Person D.D.S	\$200,000.00
8380	10/31/2003	Robert L. Rayburn	\$550.00
8405	10/31/2003	Kevin or Earlene Lynch	\$1,400.00
8405	10/31/2003	Kevin or Earlene Lynch	\$5,000.00
8059	11/4/2003	James R. Stokes, DMD	\$550.00
8081	11/4/2003	Stanley D. Corley, MD	\$550.00
8140	11/4/2003	B'NAI ISRAEL SYNAGOGUE	\$500.00
8160	11/4/2003	Thomas J. Bigley, DDS	\$550.00
8363	11/4/2003	Brody Law Firm/ Extra Profit	-\$550.00
8229	11/5/2003	Edward Tang, M.D.	\$45,000.00
7049	11/11/2003	Timothy A. Schlecht, DMD	\$550.00
8211	11/11/2003	Mark I. Zetin, MD	\$600.00
8288	11/11/2003	Eric E. Lindstrom, MD	\$550.00
8358	11/11/2003	Brian Hee	\$550.00
8397	11/11/2003	Jonathan L. Holljes	\$1,250.00
8085	11/14/2003	Stephen O. Cunnion, M.D.	\$550.00
8361	11/14/2003	Stephen R. Ottosen	\$550.00
8406	11/14/2003	Thomas J. Tsou, MD	\$1,400.00
8406	11/14/2003	Thomas J. Tsou, MD	\$1,000.00
8037	11/18/2003	Jonathan L. Ritson, MD	\$5,776.00
8049	11/18/2003	L. Donald Guess, D.M.D.	\$550.00
8092	11/21/2003	David Peter Kapelanski, MD	\$550.00
8230	11/21/2003	Theresa Castaldi	\$600.00
8324	11/21/2003	Dr. George E. Shehee Jr.	\$3,000.00
8363	11/21/2003	Marc A. Nordstrom	\$550.00
8329	11/25/2003	Jason Dyken	\$550.00
8374	11/25/2003	Antonio B. Saqueton, Jr.	\$550.00
8381	11/25/2003	Stephen B. Kern	\$50,000.00
8301	12/1/2003	W.G.Thompson,M.D.&L.B.Thompson	\$550.00
7014	12/2/2003	Bhat Family Trust	\$10,001.00
8211	12/2/2003	Mark I. Zetin, MD	\$600.00

7043	12/5/2003	Thomas F. & Judy L. Flynn	\$100.00
8122	12/5/2003	Matthew A. Thomas, MD	\$550.00
8397	12/8/2003	Jonathan L. Holljes	\$2,500.00
8279	12/9/2003	DotCom Corp. 1stQtrInt.	\$17,114.28
8244	12/10/2003	Narendra or Ranjana Nigalye, MD	\$25,000.00
8350	12/10/2003	Narendra or Ranjana Nigalye	\$10,000.00
8407	12/11/2003	Roger C. & Evi H. Mathewson	\$1,000.00
7000	12/12/2003	Robert J. Reilly, MD	\$50,000.00
8274	12/12/2003	Ayako Tagashira	\$1,000.00
8354	12/12/2003	L. Lynn Morrill	\$550.00
8264	12/15/2003	Paul C. Buechel, MD	\$13,000.00
8357	12/15/2003	Health System Emergency Phys	\$550.00
8179	12/16/2003	R. Barry Lurate	\$5,000.00
8037	12/18/2003	Jonathan L. Ritson, MD	\$13,200.00
8364	12/18/2003	David E. Smock, MD	\$550.00
8408	12/18/2003	Everett A. Moody, MD	\$25,104.97
8356	12/22/2003	Bertha O. Alarcon, D.D.S.	\$550.00
7002	12/26/2003	Ravindra R. Jahagirdar, MD	\$100,000.00
8222	12/26/2003	Terry R. Gordon, MD	\$25,000.00
8355	12/26/2003	Dr. Loran D. Cook	\$100,000.00
8244	12/29/2003	Narendra or Ranjana Nigalye, MD	\$25,000.00
8350	12/29/2003	Narendra or Ranjana Nigalye	\$15,000.00
8359	12/29/2003	Kent W. Cox	\$550.00
8407	12/29/2003	Roger C. & Evi H. Mathewson	\$400.00
8410	12/29/2003	Randolph H. Alexander, DDS	\$1,400.00
8041	12/30/2003	Brody Law Firm/ Extra Profit	\$16.36
8140	12/30/2003	Sherry A. Taxman	\$2,500.00
8178	12/30/2003	John M. or Julie A. Ukich	\$50,000.00
8409	12/30/2003	Terry L. or Pamela V. Hopper	\$1,400.00
7018	12/31/2003	James C. Slater, M.D.	\$25,250.00
8042	12/31/2003	Ronald R. Quinton, M.D.	\$25,000.00
8149	12/31/2003	Francisco J. Recalde, M.D.	\$100,000.00
8383	12/31/2003	J. Lynn Smith	\$95,000.00
8384	12/31/2003	Todd H. Berinstein, M.D.	\$28,000.00
8414	12/31/2003	Kenneth C. Roberts	\$1,400.00
8414	12/31/2003	Kenneth C. Roberts	\$5,000.00
8093	1/2/2004	John S. Gaspar	\$12,000.00
8230	1/2/2004	Madhu K. Kris, M.D.	\$80,000.00
8254	1/2/2004	Thomas D. Wells, MD	\$24,000.00
8339	1/2/2004	Hal C. Danzer, M.D.	\$150,000.00
8406	1/2/2004	Thomas J. Tsou, MD	\$70,000.00
8406	1/2/2004	TJ Tsou A. Family Lmtd Prtnshp	\$100,000.00
8412	1/2/2004	Karen J. Chason	\$21,400.00
8263	1/4/2004	Steven E. Weber, MD	\$10,000.00
8406	1/4/2004	TJ Tsou A. Family Lmtd Prtnshp	\$30,000.00
8168	1/5/2004	Jwong H. Ling, M.D.	\$550.00
8174	1/5/2004	Simon M. Yu, M.D.	\$10,000.00
8191	1/5/2004	Rick R. Tague, M.D.	\$75,000.00
8192	1/5/2004	Jonathan W. Lueders, M.D.	\$50,000.00
8272	1/5/2004	Douglas M. Brown, DDS	\$30,000.00
8334	1/5/2004	Bassam H. Nasr	\$85,000.00
8335	1/5/2004	Mehraboos S. Irani	\$10,000.00

8377	1/5/2004	Melvin W. Ressler, M.D.	\$11,000.00
8380	1/5/2004	Robert L. Rayburn	\$31,000.00
8032	1/6/2004	Edward J. Urig, Jr., DMD	\$50,000.00
8266	1/6/2004	Wing C. Chau, MD	\$50,000.00
8054	1/7/2004	James J. Maly, M.D.	\$10,000.00
8245	1/7/2004	James W. Ferguson, MD	\$5,000.00
8367	1/7/2004	Thomas V. & Shiney F. Nattakom	\$50,000.00
8285	1/8/2004	Chung-Long Hwang, DDS	\$100,000.00
8413	1/8/2004	Associated Foot Surgeons	\$5,000.00
8277	1/9/2004	Russell G. Brown, MD	\$10,000.00
8191	1/12/2004	Rick R. Tague, M.D.	\$50,000.00
8385	1/12/2004	Timothy Olson	\$11,000.00
8242	1/13/2004	Lionel D. Meyer, JD	\$18,500.00
8283	1/13/2004	Hamid R. Abedi	\$140,000.00
8413	1/13/2004	Associated Foot Surgeons	\$1,400.00
8413	1/13/2004	Associated Foot Surgeons	\$6,100.00
8392	1/14/2004	Mohammad S. Haq	\$10,000.00
8095	1/15/2004	Paul L. Hesselgesser	\$165,000.00
8095	1/15/2004	Paul L. Hesselgesser	\$102,000.00
8274	1/15/2004	Dan S. or Ashley B. Palmer	\$2,000.00
8274	1/15/2004	Nancy Gillis	\$25.00
8415	1/16/2004	Richard or Lynn Beasley	\$40,000.00
8268	1/19/2004	Donald T. Kawane, DDS	\$16,000.00
8346	1/20/2004	Paul A.G. Lingenbrink, DDS, MDS	\$7,905.00
8346	1/20/2004	Paul A.G. Lingenbrink, DDS, MDS	\$152,500.00
8269	1/21/2004	Najeeb Ansari, MD	\$11,000.00
8282	1/21/2004	Raymond M. Tanguchi, MD	\$50,000.00
8417	1/21/2004	Robert C. Burgess	\$50,000.00
8025	1/26/2004	Paul A. Hatcher, MD	\$100,000.00
8066	1/26/2004	Stephen A. Schmidt, MD	\$5,000.00
8274	1/26/2004	John McClave & Namphuong Hoang	\$200.00
7034	1/30/2004	Dr. or Mrs. Collins	\$10,000.00
8316	1/30/2004	Raj K. Maturi	\$30,000.00
7030	2/3/2004	Daniel Orr II, DDS	\$80,000.00
8336	2/6/2004	Dr. N.P. Patel	\$150,000.00
8342	2/6/2004	Darlene K. Wolff	\$20,000.00
8321	2/13/2004	AAFA Alaska Chapter	\$1,200.00
8321	2/13/2004	AAFA Alaska Chapter	\$450.00
8237	2/20/2004	Brandt K. Lapschies, MD	\$5,000.00
		2003	\$3,764,504.82

8397	1/13/2004	Jonathan L. Holljes	\$1,500.00
8416	1/21/2004	Margaret R. Walker	\$50,000.00
8397	2/13/2004	Jonathan L. Holljes	\$1,500.00
8418	2/20/2004	Todd C. and Kara C. Liston	\$11,400.00
8309	2/24/2004	Benny R. Cleveland, MD, FACS	\$1,000.00
8322	2/24/2004	Christopher Woodworth	\$500.00
8211	2/27/2004	Mark I. Zetin, MD	\$600.00
8397	3/12/2004	Jonathan L. Holljes	\$1,500.00
8302	3/19/2004	Stephen D or Pamela R Cassida	\$1,200.00
8302	3/19/2004	Stephen D or Pamela R Cassida	\$350.00
8279	3/23/2004	DotCom Corp. 1stQtrInt.	\$12,375.00

8037	3/24/2004	Jonathan L. Ritson, MD	\$7,000.00
8037	3/26/2004	Jonathan L. Ritson, MD	\$2,500.00
8211	4/2/2004	Mark I. Zetin, MD	\$600.00
8324	4/9/2004	Dr. George E. Shehee Jr.	\$3,000.00
8413	4/13/2004	Associated Foot Surgeons	\$5,000.00
8397	4/13/2004	Jonathan L. Holljes	\$1,750.00
7022	4/20/2004	Pfizer, Inc.	\$3,000.00
8211	4/30/2004	Mark I. Zetin, MD	\$600.00
8397	5/11/2004	Jonathan L. Holljes	\$1,750.00
7043	5/21/2004	Mr. & Mrs. Wehr	\$1,000.00
8174	5/25/2004	Prevention and Healing Inc.	\$485.00
8211	5/28/2004	Mark I. Zetin, MD	\$600.00
8062	6/8/2004	Alcon Laboratories, Inc.	\$250.00
8279	6/8/2004	DotCom Corp. 2ndQtrInt.	\$12,375.00
7043	6/15/2004	Eli Lilly and Company	\$6,026.00
7043	6/15/2004	James P. & Vicki L. Egnew	\$100.00
8211	6/25/2004	Mark I. Zetin, MD	\$600.00
7043	7/23/2004	Russell & Elizabeth Rhoads	\$200.00
7043	7/23/2004	Northeast Georgia Medical Cntr	\$1,500.00
8309	8/10/2004	Beach Business Bank	\$5.00
8309	8/10/2004	Beach Business Bank	\$5.00
7043	8/23/2004	George & Elizabeth Davis	\$225.00
8049	8/25/2004	L. Donald Guess, D.M.D.	\$5,500.00
8279	9/14/2004	DotCom Corp. 2ndQtrInt.	\$8,415.00
8401	9/24/2004	Aaron Clark	\$2,500.00
8140	10/6/2004	B'NAI ISRAEL SYNAGOGUE	\$500.00
8406	10/25/2004	Thomas J. Tsou, MD	\$550.00
8366	10/26/2004	Eric W. Trubschenck, M.D.	\$550.00
8305	10/28/2004	Lois J. Tanner	\$550.00
8153	11/2/2004	John Hancock	\$550.00
8309	11/2/2004	Benny R. Cleveland, MD, FACS	\$1,000.00
8364	11/2/2004	David E. Smock, MD	\$550.00
8327	11/5/2004	Kenneth Hovden	\$550.00
		2004	\$151,711.00

Total Contributions

\$40,259,412.95



PRO-BONO PROJECTS

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
ABBOTT	7050	Stolp	11/00 - Ongoing	Flying Samaritans	Fly in private aircraft from Phoenix to Lopez Mateos Mexico 1 weekend per month, share aircraft expenses, conduct a medical/dental clinic there no charge to patients.		
AGUILAR	8185	Russo	1/1/00 - Ongoing	Pro Bono Office Dental Care	Provide gratis dental care to patients that are seen in office who have no insurance or have low income		6
AGUILAR	8185	Russo	4/14/00-5/01-00	Dental Mission to Mexico	Will participate in the dental mission that is coordinated by the local nuns to provide dental care to local residents who otherwise would not have access to quality dental care or instruction.	3	
AGUILAR	8185	Russo	12/23/2001 - 12/26/01	Dental Care to Convalescent Residents	San Martin Jalisco, MX, Provide dental cleaning and toothbrush instruction to convalescent home residents	7	
Aldridge	7056	Guess	1/1/1999	Student Scholarship	Services include: Creating, updating web pages, installing and upgrading software, answering and creating email messages, submits site to search engineer, research educational institution, and their financial programs, maintaining student applicant file	53	
BACHMAN	8352	Allen	May 21 - ongoing	Endodontics Services	Providing charitable endodontic specialty services to those who are less fortunate and unable to obtain specialty level endodontics \$800-1,500/treatment, total \$25,000-\$40,000		
Baskin	8332	Grueber	12-31 ongoing	Orthodontics Pro-Bono	I am going to provide on going comprehensive orthodontic diagnosis and treatment to patients who do not have the ability to pay or are not covered by any dental insurance. These services will be provided in my offices. I will be charging reasonable and customary fees which will be approximately \$4200.00 per patient and adjusted annually		
Belton	7026	Hayden	5/1/2004	Biola Oboist Summer Scholarship Program	In honor of Melissa Belton, who was an oboe performance major at Biola University when her life here among us tragically ended in 1999, this Scholarship Program is being offered by the Stephen and Wanda Belton Foundation. This program will provide tuition support for a qualified individual to attend a summer music program of their choice		
Belton	7026	Hayden	12/1/2004	Graduate Oboe Education Scholarship	In honor of Melissa Belton, whose dream of pursuing graduate studies in oboe performance ended when her life here among us ended in 1999, this scholarship is being offered by the Stephen and Wanda Belton Foundation. This scholarship will provide tuition support for two years to a qualified individual to attend graduate school in oboe studies.		
BERBANO	8270	Stasch	5/27/2001 - 6/15/2001	Med Mission USA Inc.	Traveled to the Philippines to provide medical care to patients who are indigent and unable to pay @ \$62.50 an hour.	160	
BIGLEY	8160	Haislip	3/00 - Ongoing	Fund Raising	Coordinate fund raising for The Cystic Fibrosis Foundation and St. Rita Elementary School	865	
BIRKMANN	8082	Taxman	3/22/00 - 3/26/00, 6/26/00 - 7/14/00	Church Performance Projects	Singing in church group - traveling performances	86	
BUECHEL	8264	Harris	6/01 - Ongoing	Pro Bono Medical Services	Pro Bono Medical services will be provided to patients whose selection is based upon need of treatment at the time of service, inability to pay for the treatment rendered, and lack of a third party provider. The Pro Bono medical services will be provided in the office, hospital, home, and/or nursing home. Fees will be based upon the usual and customary fee schedule.		2
BUECHEL	8264	Harris	6/01 - Ongoing	Pro Bono Educational Services	Teaching Medicine - related subjects in a college/ university/ educational setting, as well as, performing medical seminars/ lectures for community service organizations/ student health professional groups. Also, this project can include hands-on clinical teaching courses, on a one-to-one basis, with students in physician assistant, residency/ medical pre-medical programs. These education services will be provided in the United States of America and foreign countries based upon an hourly fee of \$200 per hour.	6	

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
BURCHARD	8077	Burchard	12/9/1999 - Ongoing	Unlimited Horizons	Organizing Children/Parent Seminar on seeing eye to eye		
BURCHARD	8077	Burchard	8/4/01 through 8/17/01	Coral Reefs of the Grenadines	Make survey of coral reefs in the Grenadines		
BURCHARD	8077	Burchard	6/19/01 through 6/26/01	Octopuses of Costa Rica	Surveying the 100 species of Octopus'	96	
BURCHARD	8077	Burchard	10/2/01-ongoing	San Diego Fish Survey Project	To support a group of 6-10 divers over a 2 year period in collecting data on local fish using the REEF survey methods		
BUTKA	8226	Harris	9/13/2000 - Ongoing	Pro Bono Educational Services	Teaching Medicine, Language or Linguistics in a college, university or education institutional setting, as well as to community service organizations on a Pro Bono basis will be provided. The educational services will be provided in the United States and foreign Countries based upon an hourly fee of \$200.	3	
BUTKA	8226	Harris	9/13/00 - Ongoing	Pro Bono Medical Services	Medical services will be provided to patients whose selection is based upon need of treatment at the time of service, inability to pay for treatment rendered and lack of a third party provider. The Pro Bono medical services will be provided in the office, hospital, and/or nursing home. Fees will be based upon the usual and customary fee schedule.		33
CASSIDA	8302	Stolp	2/22/2004-3/6/2004	Habitat for Humanity	Habitat for Humanity has a goal of building affordable permanent housing for the underprivileged around the world. Using volunteer labor, donated materials and materials purchased by the gifts of Habitat supporters and providing mortgages with no interest to qualified applicants, local communities help make the dream of home ownership come true. In turn, the recipient of the home are required to invest hundreds of hours of sweat equity in their home and/or Habitat Home for another family. We will be part of the volunteer labor force for this two-week build, joining up with the RV Care avanners, who bring their own motor homes to the site of the build. volunteers pay for all the their own expenses and are encouraged to donate money for the house they build.		
CHAN, ALFRED	8074	Morgan	1998 through 1999	Chinese Opera	Attend meetings, practice, performance, give seminar	908	
CHAN, JUDY	8074	Morgan	1998 through 1999	Chinese Opera	President and chairman of the non-profit organizational Chinese Opera board	929	
CHAN, JUDY	8074	Morgan	1/99 through 12/99	Asia Pacific Culture Center	1st Vice-President of non-profit organization (expenses, time, traveling)	21.5	
CHAU, WING	8266	Burns		No Projects submitted yet.			
CHEN, EDWARD	8223	Davenport	2/6/2001	Medical Surgical Conference Lecture	Lecture on chronic pain/pain management to the medical staff at Morton Plant Hospital Medical Surgical conference. Literature search 6-hours @ \$150. & slide preparation 11-hours @ \$150.		
CHEN, EDWARD	8223	Davenport	2001 - Ongoing	Massachusetts Institute of Technology Educational Counselor	Interview applicants for college admissions, 1-Hour per student, and submit report/recommendation - 1-Hour per student, Recruit prospective applicants at regional fairs 6-Hours per fair Estimate 1 fair per year & 5 students per year @ \$70.00 an hour		1
CHEN, EDWARD	8223	Davenport	4/23/2001	Department of Medicine Grand Rounds	Grand rounds and case presentation on Preactitis and Pain management at Morton plant Hospital department at medicine meeting presentation 15 minutes & discussion 30 minutes. Literature search 4-Hours @ \$150 & preparation lecture materials 2-hours @ \$150.		
CHEN, EDWARD	8223	Davenport	3/23/01, 3/30/01 & 4/6/01, 4/13/01	Professional Services	Spinal steroid injections - proposed pain treatment related to postherpetic neurology of the thoracic level (back and chest) involves multiple injections 2-4 over 4 weeks must be performed as outpatient in monitored hospital setting to measure vital signs and reaction to injection. Pain has been refractor to multiple corrective treatments.	2	

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
CLARK	8401	Thamer	09/20-25/2004	Medical Missions School Physicals Barefoot Schools Port Au Prince Haiti	Will provide medial care and physicals to children attending Barefoot School for two days. Will provide medical care to Ruuska Village which is designed for unwe Mothers and their children. Later will travel to Montross to provide those in need with medical care.		
COOK	8303	Stolp	5/15/01 - Ongoing	Charitable Dental Health Care	ongoing performance of charitable dental health care by Edward S. Cook, DDS located in Santa Fe, New Mexico to indigent patients. Services will be billed at usual and customary charges for the applicable procedures performed. \$50,000/yr.		
COOK	8223	Stolp	01/01/01 -Ongoing	MIT Educational Counselor	Interview applicants for college admissions		
CORSELLO	8255	Cosgrove	01/01/02 - Ongoing	Special Olympics Virginia	Regular hours volunteering with groups of local special athletes, physical training to compete in competitions held in Virginia and West Virginia. Practices weekly and 3 and 4 days trips. My uncompensated rate was valued at \$17 in value. Also assist in several trips when we take the athletes to competitions as a chaparrone/personal trainer/coach. trip to thailand and vietnam for a variety of charity projects to benefit poor and orphans.		
CUNNION	8085	Burchard	4/01/00 through 4/22/00	Mission to Thailand and Vietnam	Stader) to further consult on setting up surveillance program to monitor drug use among Thai youths. Set up appointments with several members of the Faculty of Public Health, Mahidol University, for several proposed projects. 04/05/01-Fly to Hanoi. Meet with Dr. Phung Cam, of the National Institute of Hygiene and Epidemiology. To develop several projects concerning public health in Viet Nam. 04-06-01-04-07-01 Attend project meetings with the Vietnamese government, several organizations and the Hanoi Medical School. 04-08-01-Take train to Hue (All day) 04-09-01-04-12-01-To begin several charity projects with Nguyen Huu Khon and Dr Nguyen Van Thai of the Center of Traumatology Orthopedics and Surgery. 04-13-01 - 04-15-01 Flood relief projects in Thua Thien Province with Vietnamese Boy Scout 04-16-01-04-17-01-Begin health projects at a Catholic and a Buddhist orphanage 04-18-01-Train back to Hanoi 04-19-01-Report to Vietnamese Government. Fly to Bangkok 04-20-01-04-21-01-Meeting		
DAVENPORT	8180	Thomas	3/15/00 - Ongoing	Pro-Bono OBGYN Services	OB/GYN services for uninsured or indigent patients seen at (my office) 1-4440San Pablo Down Rd. El Sobraante, CA 94803 2-Doctors Hospital San Pablo, CA 3-Alta Bates Hospital, Berkeley, CA.		6
David Eaton	8013	Riek Jaye	06-24-03 - 08-24-03 Ongoing	Linda Eaton Ukrainian Children's Project	It is my continuing a goal to provide free dental services to the poor and/or orphaned children in the Kiev and Vinitsa, Ukraine. This is my second trip to Kiev with the purpose of beginning a dental clinic for these children. I am doing this in association with the Christine Dental Association and the Ukrainian Children's Project. I am working with local authorities and bureaucrats in establishing and licensing this clinic. It is my intention to do charitable and free dental work in this facility. I will be providing emergency and interim restorative care, at no charge. All supplies and some equipment will be provided by myself. This is in the second part of an ongoing and continuing project. I am charging my foundation \$50 an hour for my time.	161.5	
DOANY	8319	Russo	11/09/01 - ongoing	High risk OB Care to Indigent Women	1.High Risk OB Care to average of two women weekly (2 per week) 2. Services will include consultations, ultrasounds, procedures, and deliveries. 3. Three Ultrasound imaging of babies in utero to improve maternal fetal bonding.		752
DOANY	8319	Russo	07/10/2004 - ongoing	Researcher Quality Assurance	Quality Assurance review of data medical in medical office for evaluation of First Trimester aneuploidy to screen. Will need research assistants, Statistician, Preparation of Manuscript and Dr. Doany will supervise this staff and oversee project.		

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
DYKEN	8329	Dyken	2/28/01-ongoing	Radical Smiles	To Provide orthodontic care to children who exhibit great financial need and have a socially handicap. Patients will be selected from secondary charitable organizations (such as United Way) or from personal knowledge the child from obtaining the needed orthodontic care. Plans include a minimum of two charitable cases per year. \$4118/case		6
DEMAIN	8321	Morgan	11/1/2001-ongoing	Teaching and Educational	Teaching at the University of Washington Medical School, &UA regarding medical specialty		
EHLERS	8312	Burns	08/20/01-2002 Ongoing	Farm Workers Clinic	Free Eye exams for diabetics and Low income and non insured, will spend 24 hours per month at the clinic, will charge standard fees.		38
ELMER	8330	Burns	08/20/2001 - Ongoing	Pro Bono Office Work	On patients who I see in my office who do not have medical insurance and are on a limited budget with no resources to pay for their medical care.		140
ELMER	8330	Sucr-Vail	10/03 - Ongoing	Steroid Injections for Indigents	Steroid injections for patients without ins. and/or unable to pay for such services \$60/injection, Total \$6,000 same as above. Total \$2,400		
ELMER	8330	Sucr-Vail	1/1/03-12/31/03	Steroid Injections for Indigents	Steroid injections for patients without ins. and/or unable to pay for such services \$60/injection, Total \$6,000 same as above. Total \$2,400		
ENGDahl	8195	Hancock	1/9/00 - Ongoing	Diagnostics of Breast Cancer in Northwest Montana by Mammography and Ultrasound tests.	Phase I. Data collection 20 hours @ \$175. Phase II. Written report summary 10-15 hours @ \$175. Phase III. Presentation medical staff of Kauspell Medical Center each Monday @ \$175.0 Clerical duties related to any phase @ \$10. an hour.		
ENGDAHL	8195	Hancock	8/27/02-Ongoing	Diagnostic Radiology Teaching	Teaching Diagnostic radiology technology and techniques to student interns at the Kalispell Regional Medical Center, Kalispell, MT. Applied anticipated 250 hours per year @ \$175. per hour. Approximately \$3,000. annually in teaching material expenses to which i will submit receipts.		
FINKELSTEIN	8188	Spencer	3/00 through 12/00	AMIER Treatment Quality	Review charts, collect data, present monthly reports to CQT committee, Hospital staff. 10 hours per month @ \$150. per hour for 9 months.		
FINKELSTEIN	8188	Spencer	3/31/00, 4/16/00, 5/23/00	Emergency Medicine Lecture Series	Lecture honorium \$500 per lecture. Research and prep time for each lecture on 3 different topics 20 hours per lecture total of 60 hours @ \$100 an hour. Topics include medical emergencies at sea, stroke, and crisis intervention in the ER.	5 @ \$500/hr 100 @ \$100/h	
FINKELSTEIN	8188	Spencer	3/00 through 11/00	Teaching Boating Safety Classes	16 hours of teaching for each session (2 sessions/year @ \$100 per session), Prep time and research 4 hours per class 16 classes per year @ \$75.00 an hour.	32 @ \$100/hr 64 @ \$75/hr	5
FISCHER	8214	Harris	3/24/00 - Ongoing	Neurosurgical & Spinal Surgical Care	To provide in the office and in the hospital, modern neurological & spinal surgical care to indigent (with little or no means to pay, immediately expressing to bookkeeping department) patients on a gratis (free) basis per established fee schedule.		
FOLEY, JOHN	8030	Thomas	1998 - Ongoing	Medical Services	For patient without ability to pay or without insurance coverage		16
FOLEY, MATTHEW	8109	Thomas	1999 - Ongoing	ProHealth	Interpretation of mammograms and other imaging studies for uninsured patients		
FOLEY, MATTHEW	8109	Thomas	1999 - Ongoing	Free care @ Deaconess Nashaba Hospital	Interpretation of studies for patients who receive free care at Deaconess Nashaba Hospital		
FROMM	8021	Nelson	3/18/99 - 3/28/99	Habitat for Humanity	Provide consultation to habitat for humanity on first aid need, and also to provide first aid coverage for the construction event @ \$1,000. a day.		
FROMM	8021	Nelson	11/1/98 - Ongoing	Pro-Bono Services	Pro-Bono services on a patient charge basis by Geni Lynn from MD and Robert E Fromm, JR Md as documented on deferred services certificate		
FROMM	8021	Nelson	98/99 & 99/00	Medical Direction, College of the Mainland	Medical direction of Paramedic Training program curriculum overnight and consultation with faculty		

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
FROMM	8021	Nelson	1998 - 2004	Joint Review Committee for EMS Training	Appointed Emergency Medicine Representative to National Allarditiation body for EMS training programs - meeting and travel 3 days a year @ \$1,000 a day. Referee time \$2,000 a year and site visits \$1,000 a day total of \$5,000. a year		
FROMM	8021	Nelson	10/25/01-ongoing	Faculty Post, Baylor College of Medicine	Dr. Fromm will participate in the training of cardiology fellows in the ACGME accredited training program at Baylor through bedside rounds, didactic lectures, He will also participate in training of critical care fellows, medical residents, medical students, nursing staff and pharmacy professionals		
Goerig	8177	Bright	10/00 -Ongoing	Pro Bono Dental Services	Pro Bono Dental services (Endodontics) covering 100% compensation for services and/or partial compensation of services. Clients will be selected on a need basis by Doctor Goerig. Doctor Goerig will provide a documented charitable services time allocation log and a fee waiver form as designated by the Xelan Foundation. Doctor courtesy fee for patients who have the inability to pay and/or have no insurance coverage for Dental or Endodontic services. Doctor Goerig will establish percentages of payments for courtesy services for Endodontic and Dental services. Doctor Goerig will provide a documented charitable services time allocation log and a fee waiver form as designated by the Xelan Foundation.	325.45	552
Gordon	8222	Thamer	ongoing	National Urban League	Voluntary effort in time and talent to lead key african-American professionals at participating colleges where they tutor students develop interview skills, lecture in classes, help develop internship opportunities and provide ongoing mentoring relationships. These relationships have proved invaluable and often the difference between success and failure for participating students who often come from first college attendance families. \$3,100/trip \$6,200/yr.		
Gordon	8222	Thamer	10/23-24/03	National Urban League	same as above \$1,500/visit \$3,000/yr.		
Griego	8225	Dayley	7/00 -Ongoing	Treatment of Skin Cancer	Provide treatment and surgery for the Skin Cancer Patients in the office and other facilities. The service will be at "no cost" to the patients who can not afford to pay for service or have no health insurance.		
Griego	8225	Dayley	7/00-8/01	Cancer Screening(Not Doing)	Projects will include screening for the American Cancer Society at outside facilities and in the office. The service will be at no cost to the American Cancer Society and complimentary for the patients.		
HANCOCK, JOHN	8153	Hancock	12 dates in 1999	Drum Acoustical Music Instruction	Drum and acoustical music event called Full Moon Drumming (rent, instruments, etc.)	325.45	
HANCOCK, JOHN	8153	Hancock	1/19/01 - Ongoing	Angler Education Program	Montana fish wildlife & parks has volunteers lecturing in schools to get kids to start fishing	109.58	
Hancock, Suzanne	8153	Hancock	1/00 - Ongoing	Instructional Drumming & Worldwide Percussion	Indoor/Outdoor drumming & percussion instruction at a non-denominational church. Community Medical Center- Monthly visitation of rehabilitation patients to facilitate and teach percussion skills, scheduling, e-mail, and administrative, Recording, mixing, editing and productions of CDs and tapes		
Haas, Galen	8310	Hancock	4/02-ongoing	Pro-Bono Dental Services	Dental services to patients unable to pay for dental services. \$10,000/yr.		
HEALY	8325	D.Hartenstein	06/02-Ongoing	Aloha Medical Mission/Hono. Hawaii	Provide general pediatric medical care in both outpatient & inpatient setting as part of a volunteer medical surgical team. Since outpatient clinics usually far exceed the average number of patients seen in office.		65
HEALY	8325	D.Hartenstein	11/29/02-12/08/02	Aloha Medical Mission/ Philippines	Acute pediatric medical & surgical care to underserved population in the Philippines.		
HEALY	8325	D.Hartenstein	2/12 - 3/2/03	Medical Mission in Luang Prabang, Laos	Conducted medical and surgical free care. Provide general pediatric medical care part of Volunteer Medical Surgical Team	78	
HEALY	8325	D.Hartenstein	1/1/04-1/31/04	Pro-Bono Services Medical and Teaching/Training	The services to be rendered involve medical training and teaching to physicians in training at the Kapiolani Medical Center, 1319 Punahou Stree, Hono Hawaii 98616. Dr. Michael Healy is not reimbursed for such teaching and voluntarily donates his time amounting to 1.5 hour/day. Request to loos to office time and billable services sustained while providing Pro Bono services to the Dept. of Pediatrics: Requesting \$100.00 an hour		

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Hecht	8396	S. Allen	5/14/03-ongoing	ENT and Facial Plastic Surgery for the Less Fortunate	He will treat domestic violence patients and patients with inadequate means will be treated medically and surgically with minimal or no cost \$40,000		
HEDRICK	8396	Wright	07/01/98 - 08/1998	Russia Trip			
HEDRICK	8019	Wright	03/99-4/99	Russia Trip			
HEDRICK	8019	Wright	06/09/00 - 07/02/00	Kurgan Russia Trip June 2000	Various Trips Reimbursed		
HEDRICK	8019	Wright	09/15/00 - 10/15/00	Russia Trip	Discovery & Planning of two possible Proj. in Future		
HEDRICK	8019	Wright	11/3/98 - 11/22/98	Educational Medical Church	Assist teachers w/Christian Ethics Curriculum		
HEDRICK	8019	Wright	2/8/99 - 2/24/99	Planning Foundation School(Philippines)	Help set up foundation to fund school for bible training(Tech & Industrial Skills)		
HEDRICK	8019	Wright	07/10/99 - 7/31/99	Medical-Dental Kosovo, Rugora	Dentistry in Village Clinic		
HEDRICK	8019	Wright	04/6/00 - 04/8/00	Whittier Hills Baptist Church(Dallas	Appointed Delegate of Finishers Forum 2000		
HEDRICK	8019	Wright	05/01/00 - 05/27/00	Global Resources Foundation Inc.			
HEDRICK	8019	Wright	05/10/00 - 05/27/00	Ukraine Trip			
HEDRICK	8019	Wright	11/3/00 - 11/16/00	ISP Mongolia (Ulanm- Baatar)	Various Trips Reimbursed		
HEDRICK	8019	Wright	03/13/01 - 04/01/01	ISP Mongolia (Ulanm- Baatar)	Educational Out reach Ministry Basic trip expense Personal Costs supplies material misc		
HEDRICK	8019	Wright	06/18/01 - 06/2/01	International School Project	International School Proj.		
HEDRICK	8019	Wright	10/29/01-11/14/01	International School Project Mongolia	International School Proj.		
HEDRICK	8019	Wright	1/30/00-2/19/00	China English Teacher's Workshop	trip cost \$2000, supplies & personal travel expense \$1000		
HINMAN	8265	Tune	1/2/01 - Ongoing	Hinman Charitable Patient Services	Caring for Medical, physical, emotional & spiritual needs of people unable to pay for services without undo burden on them financially. This will include urology as well as non-urologic patients without Medicare, Medicaid, insurance, or other means of paying for medical services without placing a significant burden upon them financially. The project reserves the right to determine financial need and qualification for the program.	3	
HINMAN	8265	Tune	12/18/01-ongoing	Hinman Medical Missionary Project	Providing surgical and clinical care to the local population. Includes evaluating patients in clinics, obtaining laboratory studies, providing medication, taking x-rays as well as doing surgical procedures. Additional effort will be directed towards ministering to the emotional and spiritual needs as appropriate. Above services to be provided at \$75 an hour. Patient coordination in clinic and through out the various departments; medical assistant as needed. Additional effort will be directed towards ministering to the emotional and spiritual needs as appropriate. Above services to be provided at \$15.00 an hour.	139@ \$75/hr 133.5@ \$15/hr	
Holderness	8138	Kennedy	3/31/01 - 04/06/01	World Chargers Bible Institute Jamaica Mission	Trip to Montego Bay, Jamaica includes missionary community outreach evangelistic campaigns, one on one street ministry, ministry to the impoverished children, exciting local church ministry, ministry and drama and many other opportunities to serve and minister. This is essentially a short term evangelical mission outreach coordinated through the local church in Jamaica that WBCI has been working with for a number of years. will not be doing medical work, will be doing bible teaching and ministry.		
Humes	8289	G. Guess	12/18/01-ongoing	Free dental care	Providing free dental care		7
HYMAN	8193	Bright	2000 - Ongoing	Teaching Films	Teaching Films		
JACKSON	8121	Morgan	1999	Reconstructive Surgery	Surgical fee reconstructive surgery travel. Donating surgical fees at local hospitals to individuals who cannot afford the surgical procedures. Donating surgical fee to non profit organizations who provide medical cards to third world countries.		

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Kaplanski	8092	Burchard	01/01/01 - 06/01/01	Case Studies in the Operative Mgmt. Of CETPH	Develop a series of training Video's and CD's, equipment rental, labor & consumable supplies \$13,500		
Karp	8333	Tune	1/02/02 - Ongoing	Karp Charitable Patient Services	Caring for medical needs of people unable to pay for such services without undo burden on them financially. This project includes specialty as well as non specialty related care for those patients without Medicare, Medicaid, insurance or other means of paying for the medical services. This project provides medical care to those persons not having the ability to obtain quality medical care due to financial or other reasons. Medical Care will be provided by Dr. Karp for patients requiring doctor treatment.	53	
Kris	8230	Stasch	06/05-08/19/2003	UCSF Research Asst. Anita S. Kris	Research assistant in Dept. of Surgery Div of Ped Surg. UCSF. 10 weeks working under the direction of Dr. Hanmin Lee, Assistant Professor of Surgery and Pediatrics, in the Fetal Treatment Center at UCSF. Research will assess the response of human hepatocytes (liver cells) to a protein, P33 is suspected to play a role in tumor suppression and as such is an important research issue. \$16/hr. 30hrs/week Total \$4,800		
KRUEGER	8062	Newmark	7/7/00 - 7/21/00	GANSU Inc.	Corneal transplants (approx. 15) 1 in cities in the Gansu Providence of China. Cataract & Keratoplasty Kahmandu, Nepal (unknown quantity) Airfare & hotel, misc. expenses. Defers compensation for services and expenses.		56
KRUEGER	8062	Newmark	4/13/00 - 4/16/00	Educational Lectures	Educational Lectures Ecstasia after LASIK scanning, Tracking and Customized Treatment in LASIK, comparison of wavefront measurement devices.		
KUNIHIRA	8055	Johnson	2000, 2001, 2002, Ongoing	School of Dentistry - Fundraising by Alumni's Association	Fund Raising on behalf of the School Of Dentistry Loma Linda University as well as disbursement of those funds and supervision of various projects.		
KUNIHIRA	8055	Johnson	2001-Ongoing	Pro Bono Work Dental related/SIMS	Free dental care to Mexican nationals who are needy and are not able to receive dental care otherwise. Clinics Mission Trip- Any hours worked apply to Student Loan		
Latiolais	8281	Smith	12/2000 - Ongoing	Pro bono Office/Hospital Work	Provide normal medical services to patients with no health insurance. I am going to be providing medical services to indigent patients who do not have the ability to pay and are not covered by any medical insurance. These services will be provided in my office to patients with need. I will be charging reasonable and customary fees, please see attached fee schedule.	80	
Lessmeier	8296	Hancock	2001 - Ongoing	Investigative Review Board for Medical Research	Active voting participant of investigational studies in Spokane, WA related to cardiac care. 12 meetings plus additional outside review time meeting 1x2hrs.per month @\$250/hr. Subtotal \$3,000 independent hours of review 3hrs per month on average. Subtotal \$9,000 Total \$12,000	127.5	
Lessmeier	8296	Hancock	2001 - Ongoing	Medical Lecturing	Provide various lectures on cardiac related issues to maximize the knowledge available to health care professionals in the care and treatment of cardiac patients. 12 lectures@\$1,250/lecture Total \$15,000	6	
Lessmeier	8296	Hancock	2001 - Ongoing	Research & Review of Cardiac Care	as an unpaid member of Heart Institute Research Committee, assist and review other physicians research projects related to cardiac care. 18hrs @\$250/hr. Total\$4,500	3	
Lessmeier	8296	Hancock	5/22/2001 - Ongoing	Elementary School Lectures	Lectures to Elementary School Students on the heart to increase the knowledge of the human body to school age children \$500/lecture	1	
Lewis	8360	Spencer	10/5/2002	Volunteer ProBono Physical Exams	Provide free physical, breast exams review patients' medical histories, advice on women' health for Black Madonna Church Health Fair 4hrs @\$250/hr. Total \$1,000	4	
Lewis	8360	Spencer	11/11/2002	Pro Bono Medical Treatment	Pro Bono medical care for indigent individuals who do not have the ability to pay and do not have insurance		18

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
LIBBY	8141	Morgan	1/00 - Ongoing	Charitable Dental Care	Provide free dental care to individuals who cannot afford the required procedures. Those individuals will be referred from the following organizations; Neighborhood Health Clinic, South Central Foundation Dental Clinic, Grace Christian Schools, Alaskan Natives from Rural Villages.		172
LIBBY	8141	Morgan	11/1/00 - 12/31/00	Nepal Service Project 2000	Will be providing volunteer dental care for patients through the Helping Hands Organization.		
LIBBY	8141	Morgan	1/2001 - 12/2001 Ongoing	Share a Smile Service Project	The Share A Smile Service Project is an ongoing Dental/Medical Care giving project to remote locations in Alaska as well over seas third world Countries. We will provide dental care to patients who cannot afford needed dental care that would otherwise go without. Salaries, Food & Lodging, Transportation, Supplies.		
LINDQUIST	8097	Mohn	Ongoing	Sacred Music for Church Use	Preparation, composition, arrangement, research and publication of sacred music	4733	
LINDQUIST	8097	Mohn	Ongoing	Tutoring	Research and preparation of materials for tutoring students in writing, grammar and ESL	1843	
Lingenbrink	8346	Allen	03/18/2002 - Ongoing	Charitable Orthodontic/ Dental Care	Provide free orthodontic/Dental Care to individuals who can not afford the required procedures		511
LIVELY	8243	Harris	11/10/00 - 11/19/00	Guatemala Medical Mission	Pro Bono medical General Medical Services (diagnosis, treatment, surgery, and obstetrics) as well as translation for other Healthcare providers will be provided to impoverished Guatemalans in a remote regional hospital eight hours from Guatemala City. Indigent patients will be treated in a rural hospital, clinic, and/or home within the remote village of Uspantán, Guatemala and outlying areas. The ten day medical mission trip will include 3 travel days no fees for services rendered will be received a daily fee for services of \$400 will be expensed to foundation.	27days	
LIVELY	8243	Harris	11/1/00 - Ongoing	Pro Bono Medical Treatment	Medical services will be provided to patients whose selection is based upon need of treatment at the time of service, inability to pay for treatment rendered and lack of a third party provider, the Pro Bono Medical Services will be provided in the office, hospital, and/or nursing home. Fees will be based upon the usual and customary fee schedule		46
LIVELY	8243	Harris	11/3/2001-11/11/01 Ongoing	Buck & Melanie Lively Public Charity	General Medical Services (diagnosis treatment, surgery, obstetrics) as well as translation for other healthcare providers will be provided to indigent Guatemalans in a remote regional hospital in Chichicatanega, they will be treated in a rural hospital, clinic, and/or home within the Guatemalan Country. no fees for services rendered will be received. A daily fee for \$450. Work be expended to the foundation. In addition surgical procedures @ Guatemalan usual and customary rates will be expended to the foundation.		
LIVELY	8243	Harris	7/19/2002	Boy Scout Physical Exams	Performing physical exams on children in need		
LIVELY	8243	Harris	8/3/02-8/11/02	Guatemala Medical Mission	Pro Bono medical General Medical Services (diagnosis, treatment, surgery, and obstetrics) as well as translation for other Healthcare providers will be provided to impoverished Guatemalans in a remote regional hospital eight hours from Guatemala City. Indigent patients will be treated in a rural hospital, clinic, and/or home within the remote village of Uspantán, Guatemala and outlying areas. The ten day medical mission trip will include 3 travel days no fees for services rendered will be received a daily fee for services of \$400 will be expensed to foundation.		
LIVELY	8243	Harris	Sep-03	School Vaccination Program	Providing flu shots to the students, teachers, and staff free of charge. Dr. will bill for his time there 2 hours will charge \$20 per shot less than 100 shots will be given.		
LURATE	8179	Davenport	01/01/00 - Ongoing	School Athletics	School Screening physicals, males will be required to have a genital examination. Orthopedic team physician coverage of athletic events.		2
LURATE	8179	Davenport	01/01/00 - Ongoing	Sports Medicine & Sports Injury Clinics	Provide free sports medicine and sports injury clinics, free assessment for athletes of all ages an orthopedic physician will be available to assess injuries along with a Certified Athletic Trainer.		
LURATE	8179	Davenport	01/01/00 - Ongoing	Orthopedic clinical care in office	Medical services are provided for people who do not have health insurance or are low income individuals.		4
LURATE	8179	Davenport	01-01-00 - Ongoing	Orthopedic emergency care	Provide standard orthopedic services in hospitals and clinics to people with low income and no insurance.		

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LURATE	8179	Davenport	01/01/01 - Ongoing	Orthopedic Lectures	Orthopedic lectures, articles: Didactic lectures and written articles on various orthopedic topics and how they relate to the layperson, Emergency room Staff, General Practitioners, as well as Surgical colleagues. Some lectures are given for the public-e.g. Knee replacement lecture given at a health care seminar for the public. Some lectures are given to provide continuing Medical Education (CME) credits for other Health Care Providers. These typically require a substantial amount of research and preparation time such as making slides of x-rays, literature searches on the internet and formulating the lecture. @\$450/hr	8	
LURATE	8179	Davenport	01-01-00 - Ongoing	Orthopedic Medical Record Review	Medical Records Review, services are provided for people who do not have health insurance or are low income individuals.		
LURATE	8179	Davenport	01/01/00 - Ongoing	Orthopedic Surgical Care	Provide Orthopedic Surgical Care in Escambia & Santa Rosa Co. Hospitals & Surgical Centers. Medical Services are provided for people who do not have health insurance or are low income individuals.		
Lynch	8179	Harris	11/1/2003-ongoing	Overseas Medical Mission	Diagnosice and medical treatment, as well as, general surgical procedures will be provided to impoverished Guatemalans in a remote hospital facility. Indigent patients may be treated in the hospital, clinic and/or home. A daily fee of \$450.00 for an average of an 12 hours of medical service per day will be expensed to the FDN/ No fees for services rendered will be received from any other source. Travel expenses will be reimbursed by the FDN. The medical mission will be 10 days long, including 3 days of travel. The mission will be sponsored by Global Health Outreach, a component of the Christian Medical and Dental Associates.		
Lynch	8179	Harris	10/27/03-ongoing	Medical/Surgical Treatment	Medical and surgical treatment will be provided to indigent patients whose selection is based upon the necessity of the treatment at the time of the rendered service, inability to pay for rendered services and lack of third party provider to pay or reimburse for the rendered service. fees will be based upon the usual and customary fee schedule		
MARTIN	8113	Taxman	3/10/01 - 3/17/01	Medical Mission to Mexico	Transportation (air and land), Meals, Housing Trip providing Medical care to three different towns in Northwest Mexico where access to medical care is limited and the ability to pay for care, especially prescription medications, is severely limited.		
MARTIN	8113	Taxman	3/15/02 - 3/23/02	Medical Mission to Mexico	Transportation (air and land), Meals, Housing Trip providing Medical care to three different towns in Northwest Mexico where access to medical care is limited and the ability to pay for care, especially prescription medications, is severely limited.		
MARTIN	8113	Taxman	03/16/03-03/22/03	Medical Mission to Mexico	Transportation (air and land), Meals, Housing Trip providing Medical care to three different towns in Northwest Mexico where access to medical care is limited and the ability to pay for care, especially prescription medications, is severely limited.		
Maturi	8316	Thomas	12/22/01-0/6/02	Medical Mission to South India	specific medical care for indigent patients with no medical insurance who could otherwise not obtain the medical services rendered. \$7,000	21	
Maturi	8316	Thomas	10/08/02 Ongoing	Pro bono office care	Medical & Surgical Care of eyes	4	
Maturi	8316	Thomas	12/13/01 ongoing	Medical Services	specific medical care for indigent patients with no medical insurance who could otherwise not obtain the medical services rendered.		3
Mauck	8386	Liebman	12/02 - Ongoing		Provide free dental care who cannot afford procedures. These individuals will be referred from: Palm's West Hospital, Wellington Hospital, JFK Hospital, Referring doctors in local area. \$100,000		

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MCCLELLAN	8201	Hancock	3/11/00 - 3/16/00	Government Service	Long range planning conference, financial evaluation, mentoring, staff development, personal management support and provide general administration in the educational conference for approximately 250 physicians. The ultimate goal is to improve the efficiency of the administration and management goals of the organization and to provide professional education. \$150 an hour for the estimated 25 hours that he will perform these objectives at this conference.	37	
MCCLELLAN	8201	Hancock	4/23/00 - 4/27/00	2000 Advanced Cardiac Life Support Conference	Lecture, Design, Research, Planning (discussion leader, follow up)		
MCCLELLAN	8201	Hancock	9/12/00 - Ongoing	Medical Education Lecture	Perform speaking engagements before health care professionals not previously disclosed or approved. Documentation supporting a \$1,500 fee per engagement was supplied by John Hancock, CFP in a memo dated October 12 to Suzanne Slusser.	48	
MCCLELLAN	8201	Hancock	9/20/00 - Ongoing	National Faculty Support	Implementation, Planning, and Manual Review of 2000 guidelines scientific basis overview for 2000 guidelines planning sessions general, planning sessions (military training) specific implementation conference pilot (prosecutor) manual review misc, national faculty duties.	131	
MCCLELLAN	8201	Hancock	10/12/00 - Ongoing	National Health Care Org. Support & Research	To provide educational and support services to national health care organizations. Activities include, but are not limited to management input, administrative support, session preparation and delivery. Such activities have previously been filled with Xelan foundation in connection with prior activities from March through September 2000, and medical research activities as an investigator in ongoing clinical research.	28	
MCCLELLAN	8201	Hancock	Feb 14-16/02, 5/02	Consultation; Pharmaceutical sales development	DENIED- 4/15/02		
Mc Nair	8351	Morgan	5/1/2002 ongoing	Children's Cancer Relief Nicaragua	Providing medical supplies \$25,000 and Medical Services \$25,000 to needy children thru the infantile De Jesus rivers Hospital		
MEYER	8311	Walsh	9/15/01 - 09/30/01	Anesthesia Services	Provide anesthesia as part of surgical team in China for individuals without the ability to pay for services.		
MEYER	8311	Walsh	10/28/02 - 11/10/02	Anesthesia Svcs-Operation Smile, Kisumu Kenya	Will examine any patients who appear for screening, in addition to Providing anesthesia care for approx. 125 children during a five-day surgical week. Surgeries will be pediatric reconstructive surgery repair cleft lip, cleft lip, and burn injuries. 5 days surgery @ \$200 an hour for 8 hours, 2 evaluation days @ \$125 an hour for 8 hours.		
MEYER	8311	Walsh	08/17-08/31/2004	Pro-Bono Services / Operation Smile, Fort Aleza, Brazil	Co-leader of anesthesia team. Will examine patients who appear for screening in addition to providing anesthesia care for approximately 150 children during a 5-Day surgical week. The team will perform pediatric reconstructive to repair cleft pallet, cleft lip, and burn injuries.		
MOHNOT	8101	Spencer	3/00 - Ongoing	Pro-Bono Neurological Services	Provide Medical services for anyone who falls within the following guidelines; No insurance, Exhausted Medicaid deductible, under \$18,000. annual income.		
MOHNOT	8101	Spencer	7/10/00 - Ongoing	Lecture Series - Neurology	Sixty hours - preparation and lecture time for six lectures @ \$200 an hour.		
Moore	8390	Morgan	1/1/2003 ongoing	Pro-Bono Service Project Alaska	Medical Service provided to patients that do not have the ability to pay and have no medical insurance. These services will be provided in my office or Alaska Regional and Providence Hospitals to patients with need. \$50,000/yr.		
MORRIS	8251	Huston	2/19/01 - Ongoing	Dentist Who Care	Volunteer work at Dentists who care Mobile Clinic, dental exams at a Brounsville Independent School District. Dental treatment provided to non-insurance and non-Medicaid children at the clinic. \$1,200/day		

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MORRIS	8251	Huston	2/19/01 - Ongoing	Dentist Who Care Smile Coupon	Volunteer work, Dental treatment provided to non insurance and/or non-medical children that were examined in dentist who care mobile clinic. However, dental treatment provided at my office. I am more comfortable doing and work more efficiently doing the treatment at my office. \$30,000 for 2002	16	
MORRIS	8251	Huston	2/19/01 - Ongoing	Clinical Dr. Teresa/Dentists Who Care	Delivery of dental care to Medicaid &/or CHIPS patients, not all procedures necessary to providing standard of care are covered, reimbursement of procedures not covered &/or amounts that exceed coverage. Volunteer work for mobile clinic under Dentist Who Care-non profit Reimbursement for dental services rendered through school voucher program for patients that have limited financial resources.		
MORRIS	8251	Huston	2/19/01 - Ongoing	Sea Sights International	Marine life and reef environmental education, service and research. Documentation of marine life & habitat to publish written materials video, photos, to inform the public about the status of our oceans. \$30 an hour production, edit, write &/or documentation.	64	
Mundt	8064	Goff	04/01 - 08/01	Orphanage Support Ecuador	Serve a four month volunteer assignment for Orphanage support services in Cuenca, Ecuador. Work approx. 30 hours a week and approx. 10 hours a week of instruction in Spanish, culture, and history. (Pending docs and Approval)		
Mundt	8064	Goff	7/19/2001	Order of Disclaired(Denied)	DENIED		
Nassimbene	8286	Walsh	10/11/01-10/28/01	Arusha/ Monduli, Tangania Dental Mission	this will be an initial information gathering, continuing education and work related experience, organized by Dr. Omer Reed who has been to the Arusha area for similar work. We will be in inspecting and working in two facilities to decide the possibilities of further work and dental personal for financial support and hands-on commitments for periods of two to three months at a time. we will be able to do considerable dental work and survey the needs and possibility of doing work and/or providing funds for these facilities at a later date. \$5,993 transport room-board, \$65 visa, \$65 air add-on, \$334 vaccination Total \$6,457		
Nattakom	8367	Tune	10/23/02 ongoing	Nattakom Charitable Services Project	Caring for medical needs of people unable to pay for such services without undo burden on them financially. Includes specialty and non-specialty related care provided by Dr. Thomas Nattakom and Dr. Shiney Nattakom in the respective office, hospital or other location serving the needs of patients such as religious or community sponsored treatment facilities or patients home. \$300,000		
NESS	8127	Morgan	5/99 - 12-99	Church Member	Individuals from church who cannot afford dental care - full dental care		
NESS	8127	Morgan	5/99 - 12/99	St. Judes Hospital	Full Pro-Bono dental care - crowns, fillings, cleaning etc.		
NESS	8127	Morgan	5/99 - 12/99	Women's Shelter	Full Pro-Bono dental care - crowns, fillings, cleaning etc.		
NESS	8127	Morgan	5/99 - 12/99	Handicap Individuals	Full Pro-Bono dental care - crowns, fillings and cleaning		
NESS	8127	Morgan	5/99 - 12/99	Kosovo Refugees	Full Dental Care - crowns, fillings, bridges, cleaning etc.		
NESS	8127	Morgan	5/99 - 12/99	Miss Alaska	Full cosmetic and dental care		
NESS	8127	Morgan	1/00 - Ongoing	Dental Care	Free dental care to individuals who cannot afford the required procedures; full dental care, crowns, fillings, cleaning etc.		
Newbold	8051	Johnson	8/10 -8/31/2002	SIMS- FIJI TRIP	approx. 20 students on a mission trip to a remote island in Fiji, free medical & dental care part of Loma Linda U Sims Proj volunteer clinic		

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
NIGALYE,N	8244	Harris	9/27/00 - Ongoing	Pro-Bono Medical Services	Pro-Bono Medical Services will be provided to patients whose selection is based upon need of treatment at the time of service, inability to pay for treatment at the time of service, inability to pay for treatment rendered, and lack of a third party provider. The Pro Bono Medical Services will be provided in the office, Hospital and/or nursing home. Fees will be based upon the usual and customary fee schedule.		88
NIGALYE,R	8350	Harris	04/02/02 - Ongoing	Pro-Bono Medical Services	same as above \$15,000		10
Norris	8261	Goza	7/9-7/17/03	Honduras Medical Mission Trip	General surgery for a medical missions trip 5 days @ \$750/day, Plane ticket \$600, food and lodging 7days@\$100/day, Total \$5,050		
Ottosen	8361	Allen	10/31-ongoing	Endodontic Services	Endodontic services to the indigent, services performed based on normal customizable charges \$50,000		
PAGEL	8131	Kennedy	1999 - Ongoing	Helping Hands	Nat. Anastasia Library Nicaragua		
Panse	8323	Cosgrove	7/25/02- Ongoing	Rural Primary School Education	Sumati P. Panse and Padmakar P. Panse are volunteer teachers in primary school in the Dive,Pune,India. They teach math, science and social studies. They do not receive any compensation from the school district in this very rural and impoverished area of India. The Ashirwad Foundation will pay each of them \$15/hr. to teach since the school cannot afford to pay them.	2059	
PARK	8231	Hartenstein, Dan	3/15/01-3/18/01	Medical Mission in Nepal	Attend Nepal to observe and participate in medical camp (free clinic) projects.		
PARK	8231	Hartenstein, Dan	11/21/01-12/6/01	Aloha Medical Mission in Philippines	CANCELED DUE TO WORLD EVENTS- 10/8/01		
PARK	8231	Hartenstein, Dan	11/27-12/2/01	Community Health Evangelism	Attend with wife to work with Community Health Evangelism Project in the medical mission field. To learn CHE training method to involve the medical mission work in the future.		
PARK	8231	Hartenstein, Dan	1/14-18/2002	CHE Training of Trainers Seminar TOT II/III	Attend with wife TOT I at Colorado Springs Learning leadership skills which will help with their missionary work		
PARK	8231	Hartenstein, Dan	3/28 - 4/5/2002	TOT I Seminar in Korean-English/Medical Mission	Co Trainer for CHE program & Medical Consulting work to help in regards to the medical care in Kazakhstan, will donate some needed medicines to Children's Hospital in Tashkent.	1 lecture	
PARK	8231	Hartenstein, Dan	6/14/02-6/26/02	Miami Church Invitation/Panama Medical Mission	Dr. Park, his wife and daughter are going to a medical mission in Panama to perform medical needs such as diagnosis and treatment for trainees, (Latin American pastors and church leaders) residents of the town of Volcan, and for Ngebe Bugle Indians and residents of Palmira.	1 lecture	
PARK	8231	Hartenstein, Dan	7/16/02 - 7/22/02	Participatory Hygiene Education Training	Learning How to protect and maintain the water supplies of third world countries to assist in future charitable projects		
PARK	8231	Hartenstein, Dan	9/25/2002 - 10/06/02	Indonesia Medical Mission	Join short term medical and evangelical mission trip organized by the mission department of The Korean Christian Reformed Church of Orange County. The team will provide free medical service to the poor patients while other team members will do evangelical activities (Vacation Bible School) Job is to treat pediatric patients until October 5, 2002.		
PARK	8231	Hartenstein, Dan	12/31/02-1/11/2003	Lectures to Pastors' Seminar "Preventive Health"	3 day seminar in Columbia where they will give lectures Expenses only		
PARK	8231	Hartenstein, Dan	8/20/2002-9/1/2002	Vladivostok?Dandong Medical Mission	Medical Mission (SAM) who works in East Russia and North China		
PARK	8231	Hartenstein, Dan	6/23/03-6/29/03	Pump Repair/ Slow Sand Filter/Health and hygiene Camp	A camp that will teach Dr. Park how to maintain the drilled wells in order to participate voluntary pump repair.		
PARK	8231	Hartenstein, Dan	4/9/2003-4/12/2003	Shallow well drill camp	Learn how to drill well in participate voluntary Well Drilling in the future		

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
PARK	8231	Hartenstein, Dan	4/29/2003-5/25/2003	Kunming / Dandong Medical Mission	To participate in the appropriate technology workshop followed by CHE working group meeting gather together to evaluate and review the current Che programs occurring in many different parts of China. Medical Mission team to give free medical care to the poor indigent people of rural areas of China.		
PARK	8231	Hartenstein, Dan	8/11/2003-10/4/2003	Community Development Consultants Internship Program	Dr. Park and his wife will volunteer to attend Medical Ambassadors International's Community Health Evangelism Internship Program which will be held to equip people working in developing countries, assisting physical and spiritual needs.		
PARK	8231	Hartenstein, Dan	10/10/2003-10/15/2003	Lifewater Volunteer Conference	Attend Conference to be oriented in the vision of the Lifewater International mission organization. Voluntary project, to help orphanages, camps, and Christians mission stations to install new water systems and pumps.		
PARK	8231	Hartenstein, Dan	1/26/2004	TOT 1 Seminar in Korea 1/26/04	Will attend TOT 1 (Training Of Trainers 1) course as one of the six facilitators who will lead in the course. To let attendees understand the concept, the strategy and implementing ways of Community Health Evangelism.		
PARK	8231	Hartenstein, Dan	2/8-2/13/04	CHE Working group 2004, Chiang Mai, Thailand	Will participate in CHE Working Group 2004 workshop and visit the established CHE Program communities with missionaries in Thailand. Main purpose is to mobilize Korean churches and peoples to get involved in world mission through Community Health Evangelism. Train and send people to overseas mission fields.		
PARK	8231	Hartenstein, Dan	3/14/2004-3/28/2004	Visit the Mission Areas in China with Dr. David Sir, Regional Coordinator of Northern Creative Access Nations, Medical Ambassadors International	Appointed as the CHE facilitator for Nother Korea and Northeast China as March 1, 2004 by Medical Ambassadors International. I will travel with Dr. David Sir, the Regional Coordinator of Medical Ambassadors International who will introduce me the assigned mission field. I would like to certify that I will receive no reimbursement for expenses for the services rendered from any source other than the xelan		
PARK	8231	Hartenstein, Dan	4/19-4/23-04	Vision Seminar of Community Health Evangelism	I was invited by the Rev. Kwang Chul Ko to facilitate the course of Vision Seminar of Community Health Evangelism in the week of 4/19-4/23/04. Rev and Mrs. Kwang Chul Ko and their son, Isreal have been training 3 months course of intensive physical and spiritual training for the pastors and the church leaders from five different Latin American countries since 2/2004. The trained Christian Leaders will go back to the own countries to receive churches and plant new churches.		
PARK	8142	Newmark	3/1/2004	Cabarete Medical Mission	Medical services will be provided to Haitian migrant workers living in the vicinity of Cabarete, Dominican Republic. Kee Park and Sungdo Park, both are physicians will be providing medical care to the indigent. Susan Park will be assisting with the mission providing the organization and support facilities for the team. Han Sung Park is a pharmacist and she will be overseeing dispensing of medications.		
PARK	8142	Newmark	12/1/2003	Pro-Bono Work	Dr. Kee B. Park, a neurosurgeon will perform patient evaluations and diagnostic testing as well as surgical procedures for people who can not afford to pay for the medical care. This will be provided at Dr. Park's Office as well as at St. Francis medical center and southeast Missouri hospital.		
PARK	8142	Newmark	07/21/2004 - Ongoing	Dominican Republic Medical Missions	To Provide Medical care for those in need in the Dominican Republic and Constructing schools for Haitians.		
POTTER	8259	Stand	6/6/01-Ongoing	Lectures to the Public Project # 1	Lectures to the public for medical reasons every 2 months 1.5 hrs plus 3 hrs of prep @ \$300 an hr. Vertebral compression Fracture TX w/kyphoplasty, advances & cervical spine fusions.	123	
POTTER	8259	Stand	6/6/01-Ongoing	Data Collection Project #2	Data Collection for surgical outcome analysis that will be used in project #1, once enough data has been collected	966	
POTTER	8259	Stand	6/6/01-Ongoing	Lectures to the Medical Community # 3	Lectures to the medical community or conference participation at National or Regional meetings performed at local hospitals	10	
POTTER	8259	Stand	6/6/01-Ongoing	Admin	Probono participation in medical admin committees & meeting @ 150 an hr DENIED-charitable \$'s to support a for profit hospital for admin services can not be approved		

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
RAHMANI-Lom		M. Hartenstein	3/25/03-ongoing	Pro-Bono Medical Services	Dr. Rahmani is a general surgeon and the owner of Hafá Adai Specialist Group, located at 241 Farenholt Ave. in Tamuning, Guam. Dr. Tahmani is deeply concerned about the welfare of the people in his community, most of whom are poor and have no medical insurance. He often provides general medical and surgical services to patients who have no ability to pay for them. Dr. Rahmani does not charge these patients for his work, nor does he attempt to collect any money for the services that he provides these patients from any government agency or insurance company. All services that Dr. Rahmani provides are prioritized on the basis of patient need, rather than ability to pay. Fee waivers for this project will be prepared based on his normal fee schedule.		
RAJARATNAM	8206	G. Guess	1/8/2004-1/18/2004	Medical Mission Trip to the Philippines	Indigent Care for patients in Degupau City, Philippines with 1st Baptist Church of Lancaster. Patients will not be paying for any services rendered, doctor will not be paid for services or expenses. Wanted to bill a rate of \$800 a day but only approved for \$50.00 a day.		
RAY, SARAH	8152	Harris	1/21/00 - 12/31/00	Speech Therapy	Speech therapy will be provided to clients whose selection is based upon need of service inability to pay for services rendered, and lack of a third party provider. The pro bono speech therapy will be provided based on a fee of \$100 per hour, with the exception of a fall speech-language evaluation which will be charged at the flat fee of \$350 per appraisal.		
RAY, PHILLIP	8152	Harris	3/27/00 - 12/31/00	Counseling / Psychotherapy	Counseling and psychotherapy will be provided to clients whose selection is based upon the need of service, inability to pay for treatment rendered, and lack of a third party provider. The Pro Bono counseling and psychotherapy will be provided in the office and/or Hospital, based on a usual and customary hourly fee of \$100.		
RAY, PHILLIP	8152	Harris	1/21/00 - 12/31/00	General Dentistry	Dental services will be provided to patients whose selection is based upon need of service, inability to pay for services rendered, and the lack of a third party provider. The Pro Bono Dental Services will be provided on a procedural basis per standard usual and customary fees listed in the attached fee schedule.		16
Rayburn	8380	D. West	12/28/03-ongoing	General Anesthesia for Dental and Surgical Procedures	Volunteer time to providing General Anesthesia for dental and surgical procedures on infants and children whose parents cannot afford such services, do not have adequate insurance to cover these services or cannot qualify for government or other assistance/charity to cover the costs of these services.		
Reisenauer	8126	Hancock	6/1/99-Ongoing	Radiology Film Interpretation & Instructions	To serve as a preceptor and instructor in Radiology for Medical students and radiology tech students. Research cases and prepare presentations on findings. @\$175/hr.	408.97	
Richardson	8378	Flannery	7/5/03, 7/12/03, ongoing	New Life Outreach Project	Richard, Sharon, Stacie & Michael Smith 3 cars gas@\$70 each, 7 nights lodgings@\$60 Total \$640		
RUBIN	8108	Spencer	3/22/00 - ONGOING	Medical Seminar Guest Professor	2 Medical education lectures @ \$500, and 25 hours for preparation per lecture \$0 @ \$250. Each lecture will be an hour	560@\$250/hr	
RUBIN	8108	Spencer	2001- Ongoing	Lecture Series - Neurology	Lecture preparation time is \$250 per hour actual lecture time is \$500 per hour for all medical lectures.		
RUBY	8208	Guido	1/31/00 - 12/31/01 ongoing	College of Am. Pathologists Project	Committee member - examinations of cancer patient specimens \$150/hr. Total \$19,200	346.5	
SCHMIDT	8066	Newmark	1/1/01 - Ongoing	Physician Services - Indigent	Medical services provided to patients with no insurance and minimal or no income		
SCHNEIDERMAN	8115	Guess	07/18/00	Stapedectomy with Microscopes	Stapedectomy procedure operative microscope		

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
SCHOENFELDER	8086	Goff	6/27/99 - 7/10/99	Rural Medical Care in Tanzania	Evaluate the current medical care in rural villages of Tanzania. Will specifically look at ways to integrate Western scientific medicine into traditional Africa village society. Many villages in Tarzana have chosen to maintain tribal medical practices.		
SEKHARAN	8068	Morgan	1/99 - 12/99	Sekharan Scholarship Program	Travel to Bombay, India to meet with professors and teachers to establish the protocol for a scholarship program. Will coordinate all correspondence and travel arrangements as the project director, will be in contact with the schools administrators for coordinating all arrangements.	183	
SEKHARAN	8068	Morgan	1999	SEKHARAN	Coordinate all activities between the educational institutions and the Sekharan Foundation		
SEKHARAN	8068	Morgan	1/00 - 12/00	Sekharan Scholarship Program	Coordinate all activities between the educational institutions and the Sekharan Foundation		
SEKHARAN	8068	Morgan	1/00 - 12/00	Sekharan Scholarship Program	Coordinate between Scholarship Fund and St. Stanislaus High School & St. Xaviers College in Bombay, India		
Sfera	8007	Haislip	1/1/00-7/1/00	ProBono medical Services by Dr. Sfera	Psychiatric treatment of indigent adults and children referred to him by the Orange County Psychiatric Society based on there need for treatment and inability to pay. 70hrs @\$150/hr Total \$10,500		
Sfera	8007	Haislip		Volunteer Teaching by Dr. Sfera	In-service at hospitals and nursing homes for doctors, nurses and therapists covering Alzheimer's disease: medical management, behavior management and support for families. 35hrs@\$100/hr. Total \$3,500		
Sfera	8007	Haislip		Volunteer health & educational services by Mrs. Sfera	Health care assistance for students at Miguel Hills Middle School in Laguna Niguel. Instruction for students and faculty on various health related topics such as CPR, rehabilitation, and posture. 35hrs @\$20/hr Total \$700		
Sfera	8007	Haislip		ProBono medical Services by Mrs. Sfera	As a licensed Medical Doctor in Mexico, provide medical care to children in orphanages in Mexico and South America through programs sponsored by Ocean Hills Community Church. 105hrs @\$40/hr. Total \$4,200		
Sfera	8007	Haislip		Volunteer teaching by Mrs. Sfera	Conduct workshops at local hospitals to teach doctors and nurses how to identify the need for and administer pelvic floor rehabilitation using EMG devices for incontinence. 42hrs@\$20/hr. Total\$840		
Shannon	8098	Russo	08/01/01 - Ongoing	Office Dental Treatment	Dental treatment \$23,535		11
Shannon	8098	Russo	6/09/02-11/01/02	UCLA Pediatric Heart Research	Researching the effectiveness of different methods of surgical treatment of congenital heart defects on children	239	
Sidhu	8100	Cosgrove	1999	Medical care to low income patients	\$25,380		
Sidhu	8100	Cosgrove	2000	Medical care to low income patients	\$34,380	85	
Singh	7008	Dayley	06/2002 - Ongoing	Hearing Assistance Technology	To provide services and hearing equipment for indigent patients who do not have the means or insurance to pay for hearing related problems: for example; hearing tests, ear molds, hearing aids, etc. Only requesting expenses directly related to Heather Singh to be reimbursed, which would include an hourly wage for Heather of \$50. an hour. expenses for the hearing aids to be reimbursed directly to Catalina Ear Nose and Throat.	3	
Singh	7008	Dayley	6/1/2003 - 6/1/2005	Medical Service for the Poor	Will provided medical and surgical service for the indigent patients who do not have insurance and no means of payment for health and medical problems, this service will be conducted in my office, hospital, clinic or the patients home.		
SLAPPER	7015	Slapper	7/27-8/10/1997	Earth watch Oxford Mammoth Archeological Dig, England	Performing General medical	104	
SLAPPER	7015	Slapper	8/10-25/1997	Church mission medical clinic, Ukraine, Russia	Physicians research, labor, cart review, data entry, data analysis, evaluation	80	
SLAPPER	7015	Slapper	1/98 - 1/99	Cardiac Arrest Survival in Juma County	Medical care, emergency on call, course and site preparation		
SLAPPER	7015	Slapper	7/18/98 - 7/23/98	Medical care for FBI Wilderness Training			

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
SLAPPER	7015	Slapper	11-1-99 - 11-9-99	Earth water Platypus Preservation	Set traps, monitor, capture, and tag platypus in Australia		
SLAPPER	7015	Slapper	7/16/03-7/25/03	Digitalizing Ancient Greece	Assisting PhD with Digital photography of archaeological sites and artifacts		
Smith	8088	Stasch	9/11/01-3/11/2001	Full Time Medical Mission for Church	Medical Missions for both Dr. Smith and Mrs. Carolyn Smith serving 40+ hours a week in the office	2024	
Smith	8088	Stasch	1/18/03-going forward	Oral Surgery at St. Vincent De Paul's Village	Performing oral surgery at St. Vincent De Paul's Village all patients are homeless and no payment is made for the care I will provide.		80
Smoot	8388	Goza	11/03-ongoing	Brackenridge Foot Clinic Pro-Bono Project	surgery from time to time at Seton Medical Ctr. Patients will not be billed for surgeon. \$15,000		
Smoot	8388	Goza		Brackenridge Foot Clinic Pro-Bono Project	will be seen at Brackenridge Hospital in a clinic arranged for the uninsured indigent patients. Several times treatment per year. \$5,000		
Snider	8304	Thomas	6/14/01 - 7/4/01	Botswana Dental	Performing Dentistry work in a remote village. \$9,000		
Stoelk	8198	Stand	6/13/03-6/22/03	Rolling Hills Senior High Youth Camp	General Kitchen Help, dining room all other necessary work to assist the leaders in providing camp services. \$100/day for 10 days		
Stoelk	8198	Strand	7/5-7/20/03	Rolling Hills Church Mexico Youth Mission	General work projects for missionary church	25 days	
Stoelk	8198	Strand	11/1-16/2003	ProBono mission			
TAGUE	8191	Flannery	1/01/00 - Ongoing	Proj. #1 Teaching & Service to Obese	Nathan Stoelk will be traveling to Cairo, Egypt for a pro bono "good will" mission and work trip.	12.5 days	3352
TAGUE	8191	Flannery	01/01/00 - Ongoing	Proj. # 2 Med Mgmt. Of Low Income Obese	Provide Consultation and education regarding obesity		
TAGUE	8191	Flannery	01/01/00 - Ongoing	Proj. # 3 Fam. Practice Medical Svcs. Pro Bono	Evaluate and treat obese patients, office visits, nutrition, etc.		247
TANG	8229	Morgan	9/15/00 - 9-16-00	Fresh Start	Provide common fam. Services,(Visits, Immunizations, Lab, x-ray,)		
TANG	8229	Morgan	11/24/00 - 12/3/00	Aloha Medical Mission	Providing anesthesia care to American children undergoing surgery to repair congenital birth defects		19
TANG	8229	Morgan	5/7/01-ongoing	Alcoholics Anonymous-Fresno Mission	Provide anesthesia for poor patients in the Philippines receiving reconstructive and corrective surgery at no charge		22
TANG	8229	Morgan	2001 - ongoing	Acupuncture Medicine to treat addiction	To Help people associated w/ AA who have suffered loss of job, family, status as a result of Alcohol or Drugs. The patients will be treated through the use of acupuncture to decrease their craving for drugs and/or alcohol so that they may again become functional parts of society.		93
TATEYOSSIAN	8147	Johnson	4/4/01 - 4/7/01	Amistad Dental Trip	Acupuncture treatments to help migrant workers with no health insurance to assist in various medical problems including asthma, carpal tunnel syndrome, muscle pain, neck, ect		86
TRAMEL	7035	Kennedy	9/11/1997 ongoing	ProBono Dental Services	Dental services - X4 days for Huicho Indian Resort thru Amsted Non-profit organization		
TRAMEL	7035	Kennedy	10/2/02 ongoing	Dental Services Mission Work	Dental Services Rendered without charge to those unable to pay		36
TOY	8096	Burchard	2001	Landscape Architecture	Dental services in Honduras to patient with need. Denied		
Ukich	8178	Jaquot	2000		investigate the garden of Rome, relative to the evolution and traditions of tools and maintained techniques. Will be writing/filming photographic essay and daily labor. Will lecture		
VERADACHARI	8139	Morgan	10/99 - 12/99	SRI SAI BABA	Provide Pediatric Dental Care		
VERADACHARI	8139	Morgan	9/2/00 - 9/12/00	Nepal Medical College	Travel to India to set up volunteer work at the SRI SAI BABA charitable hospital for the treatment of indigent patients.		
					Volunteer teaching and medical/surgical service at Nepal Medical College and pathology services by Chandra V. at the Nepal Medical College as well as teaching.		

Client Name	FDN #	XFC	Time Period	Project Name	Project Description	Number of hrs wrk	Patients Seen
VERADACHARI	8139	Morgan	7/9/00 - 12/31/00	Sri Sathya Sai General Hospital	Travel to India to do volunteer work at the Sri Hospital for treatment of indigent patients. Will be providing orthopedic care.		
VERADACHARI	8139	Morgan	7/13/00 - 7/18/00	Sri Sathya Sai General Hospital	Services rendered - 5 days (\$500/day) for 2 doctors rendered treatment to 145 patients at Sri Sathya Sai General Hospital.		
VELIGATI	8139	Guess	07/02/98 - 08/03/98	Medical Consultancy & patient care	Providing Medical service to nursing home patients, pediatrician & ob-gyn		
VELIGATI	7052	Guess	7/3/98 - 8/4/98	Vijaya Nursing Home	Providing medical services to nursing home patients, charitable work.	336	
Webster	8005	Goza	3/6/01 ongoing	Killeen Free Clinic	Medical services and physician services 50hrs from 9/99-2/01 \$80/hr.	134	
WELLS	8254	Griffith	1/00 - Ongoing	Emergency Surgery Services	Emergency & Trauma Services provided to patients who are unable to pay \$8,000 of 2000, \$50,000/yr ongoing		22
WESTBROOK	8234	Johnson	1/1/01 - 6/30/01	Pacific Gyre Sample Analysis	Personnel to train and recruit volunteers to sort and process data and samples	1528	
WESTBROOK	8234	Johnson	5/1/01 - 5/10/01	University Support for High School Science Teachers	Compare aerial and shore surveys of sea elephants, and to produce an informative video		
WESTBROOK	8234	Johnson	02/2002-ongoing	Music Therapy Services/Literacy	Music Therapy & English Literacy training of grammar school students in Catholic & Public Schools in Baja Calif. San Felipe, MX	70	
WESTBROOK	8234	Johnson	2000-2003	3 Year Study of Ojo de Liebre & San Ignacio Lagoons	US Coordinator of Project \$36,000 As sea as captain Charles Moore onboard research vessel \$42,000 Vessel Charter donated by Captain Charles Moore \$120,000		
Whisler	8404	Domke	9/2/03 ongoing	ProBono Dental Work	providing dental services to indigent patients. These services will be in my office. Charge reasonable and customary fees. \$15,000		3
Wolff	8342	Taxman	1/28/03-1/28/04 ongoing	Riley County Community Correction Faculty Intern	training, data input, shadowing an accredited probation officer with eventual assignment to individual cases as the intern becomes knowledgeable and competent in the laws of the criminal justice system as pertaining to probation. Spring semester 216hrs@\$12/hr. Summer Break 520hrs@\$12/hr.	599	
WoodWorth	8322	Morgan	4/02-4/04	Central Asia Medical Assistance Program	Medical mission to Tashkent, Uzbekistan on April 15, 2002. 'work 30 hrs/week, teaching laparoscopic surgery or in preparation for the same and medical privatization project. \$1000.00/month	14 Month	
YOUNG	8267	Haislip	6/01/01 - 12/31/01 Ongoing	Pro Bono Dental Services	1) Dental Serv. Provided one Sat a month, 2) Prelim assessment Inter City, 3) Dental for Missionaries, 4) Travel to Mex		167
YOUNG	8267	Haislip	12/1/02 ongoing	Pro Bono Dental Services	Providing medical services to indigent patients and missionaries who do not have the ability to pay and are not covered by any medical insurance. These services will be provided to patients with need. Charging reasonable and customary fees.		

FDN #	Date Paid	Payee	Amount Paid
7011	12/22/97	Donnie A. Myers	\$743.28
		Total 1997	\$743.28
8005	01/14/99	Dave E. Webster	\$1,500.00
8005	02/03/99	Dave E. Webster	\$1,500.00
8005	03/09/99	Dave E. Webster	\$1,500.00
8005	03/23/99	Dave E. Webster	\$1,500.00
8005	05/18/99	Dave E. Webster	\$2,000.00
8097	06/28/99	Susan Lindquist	\$12,800.00
8005	07/08/99	Dave E. Webster	\$2,500.00
8097	07/08/99	Susan Lindquist	\$4,607.00
8097	07/21/99	Susan Lindquist	\$19,351.00
7015	08/11/99	Debra SLapper	\$11,120.00
8097	11/03/99	Susan Lindquist	\$11,013.00
8068	11/15/99	Preethi Sekharan	\$2,000.00
7056	12/14/99	Sean Sldridge, MD	\$3,969.78
		Total 1999	\$75,360.78
8097	01/31/00	Susan Lindquist	\$15,606.00
8019	02/07/00	Donald E. Hedrick	\$9,000.21
8097	05/18/00	Susan Lindquist	\$22,876.00
8097	08/18/00		-\$22,876.00
8068	12/08/00	Preethi Sekharan	\$2,000.00
		Total 2000	\$26,606.21
8068	02/12/01	N.C. Sekharan, MD	\$2,000.00
8005	04/04/01	Dr. Dave Webster	\$3,935.72
8234	08/24/01	Charles Moore	\$5,500.00
8234	08/24/01	Gwendolyn Lattin	\$1,990.00
8234	08/24/01	Ann Zellers	\$800.00
8234	08/24/01	Bianca Frias	\$630.00
8270	10/15/01	Melba Barbano	\$10,000.00
8082	10/24/01	Christopher R. Birkmann	\$414.00
8082	10/24/01	Christopher R. Birkmann	\$360.00
8100	12/12/01	Dr. Daljeet Sidhu	\$31,437.40
		Total 2001	\$57,067.12
8088	02/06/02	Brian andCarolynn Smith	\$12,000.00
8234	03/14/02	-Void Ck #4724	-\$800.00
8234	03/14/02	-Void Ck #4722	-\$1,990.00
8234	03/14/02	Ann Zellers	\$800.00
8234	03/14/02	Gwendolyn Lattin	\$1,990.00
8234	03/18/02	Gwendolyn Lattin	\$8,710.00
8234	03/18/02	Ann Zellers	\$10,470.00
8088	04/24/02	Brian andCarolynn Smith	\$12,000.00
8322	04/24/02	Christopher S. Woodworth, MD	\$1,000.00
8231	06/19/02	Hoon Park, MD	\$1,500.00
8062	06/26/02	Ronald R. Krueger, MD	\$68,000.00
8322	06/26/02	Christopher S. Woodworth, M.D.	\$1,000.00
8234	07/03/02	Willa Reid Moore	\$5,000.00
8088	07/22/02	Brian andCarolynn Smith	\$12,000.00

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8322	07/24/02	Christopher S. Woodworth, M.D.	\$1,000.00
8322	08/21/02	Christopher S. Woodworth, M.D.	\$1,000.00
8231	08/28/02	Hoon Park, MD	\$1,500.00
8323	08/28/02	P.D.Panse	\$6,600.00
8062	09/18/02	Ronald R. Krueger, MD	\$44,000.00
8322	09/25/02	Christopher S. Woodworth, M.D.	\$1,000.00
8088	10/14/02	Brian andCarolynn Smith	\$12,000.00
8322	10/25/02	Indianapolis Life	\$1,000.00
8322	11/25/02	Christopher S. Woodworth, M.D.	\$1,000.00
8323	12/16/02	P.D.Panse	\$2,205.00
8322	12/24/02	Christopher S. Woodworth, M.D.	\$1,000.00
8098	12/31/02	Ryan Shannon	\$2,390.00
		Total 2002	\$206,375.00

8251	01/13/03	Teresa Faye Morris, DDS	\$4,320.00
8322	01/28/03	Christopher S. Woodworth, M.D.	\$1,000.00
8322	02/26/03	Christopher S. Woodworth, M.D.	\$1,000.00
8088	03/05/03	Brian M. Smith	\$3,460.00
8342	03/05/03	Michael Wolff	\$276.00
8342	03/05/03	Michael Wolff	\$240.00
8342	03/11/03	Michael Wolff	\$336.00
8342	03/24/03	Michael Wolff	\$354.00
8088	03/27/03	Brian M. Smith,D.D.S.	\$4,750.00
8322	03/27/03	Christopher S. Woodworth, M.D.	\$1,000.00
8342	04/08/03	Michael Wolff	\$294.00
8322	04/23/03	Christopher S. Woodworth, M.D.	\$1,000.00
8342	04/25/03	Michael Wolff	\$318.00
8088	04/28/03	Brian M. Smith,D.D.S.	\$4,460.00
8342	05/06/03	Michael Wolff	\$270.00
8323	05/19/03	Sumati P. Pansi	\$6,624.00
8323	05/19/03	P.D.Panse	\$6,624.00
8088	05/21/03	Brian M. Smith,D.D.S.	\$5,130.00
8322	05/21/03	Christopher S. Woodworth, M.D.	\$1,000.00
8342	05/22/03	Michael Wolff	\$234.00
8323	05/23/03	-Void Ck #7260	-\$6,624.00
8323	05/27/03	Sumati P. Panse	\$6,624.00
8062	06/10/03	Ronald R. Krueger, MD	\$63,505.49
8342	06/18/03	Michael Wolff	\$288.00
8342	06/18/03	Michael Wolff	\$624.00
8322	06/24/03	Christopher S. Woodworth, M.D.	\$1,000.00
8088	06/27/03	Brian M. Smith,D.D.S.	\$5,580.00
8342	07/02/03	Michael Wolff	\$432.00
8088	07/21/03	Brian M. Smith,D.D.S.	\$5,610.00
8342	07/21/03	Michael Wolff	\$372.00
8342	07/29/03	Michael Wolff	\$360.00
8231	08/04/03	Hoon Park, MD	\$1,109.45
8013	08/06/03	David Eaton	\$4,825.00
8342	08/11/03	Michael Wolff	\$570.00
8259	08/25/03	Michael Potter, M.D.	\$1,715.00
8198	08/27/03	Nathan Stoelk	\$1,000.00
8198	08/27/03	Nathan Stoelk	\$2,250.00
8088	09/03/03	Brian M. Smith,D.D.S.	\$5,490.00

8342	09/03/03	Michael Wolff	\$318.00
8259	09/10/03	Michael Potter, M.D.	\$1,915.00
8342	09/16/03	Michael Wolff	\$240.00
8088	10/02/03	Brian M. Smith,D.D.S.	\$5,480.00
8342	10/13/03	Michael Wolff	\$252.00
8342	10/13/03	Michael Wolff	\$336.00
8097	10/20/03	Susan Lindquist	\$207,441.31
7008	10/22/03	Heather Singh	\$150.00
8013	10/22/03	David Eaton	\$3,250.00
8088	11/03/03	Brian M. Smith,D.D.S.	\$6,300.00
8342	11/03/03	Michael Wolff	\$228.00
8342	11/10/03	Michael Wolff	\$222.00
8088	11/26/03	Brian M. Smith,D.D.S.	\$6,384.00
8342	11/26/03	Michael Wolff	\$240.00
8360	12/03/03	Janet E. Lewis, M.D.	\$18,967.94
8342	12/10/03	Michael Wolff	\$144.00
8222	12/15/03	Terry R. Gordon, M.D.	\$1,328.21
8088	12/17/03	Brian M. Smith,D.D.S.	\$6,256.00
8342	12/22/03	Michael Wolff	\$240.00
		Total 2003	\$397,113.40
8198	01/07/04	Nathan Stoelk	\$1,875.00
8259	01/14/04	Michael Potter, M.D.	\$36,403.51
8088	02/11/04	Brian M. Smith,D.D.S.	\$4,544.00
8088	02/23/04	Brian M. Smith,D.D.S.	\$5,856.00
8088	03/22/04	Brian M. Smith,D.D.S.	\$6,416.00
7008	03/24/04	Gurinder P. Singh, MD	\$2,016.40
7008	03/31/04	-Void Ck # 8462	-\$2,016.40
8302	04/05/04	Stephen D. Cassida, DDS	\$140.00
8302	04/05/04	-Void Ck # 8485	-\$140.00
8108	04/09/04	Wallace Rubin, MD	\$4,000.00
8108	04/09/04	-Void Ck # 8521	-\$4,000.00
8013	04/21/04	David Eaton	\$9,322.94
8088	04/21/04	Brian M. Smith,D.D.S.	\$7,040.00
8231	04/28/04	Hoon Park, MD	\$2,519.62
8259	05/19/04	Michael Potter, MD	\$4,479.00
8323	05/19/04	Padmakar D. Panse	\$1,080.00
8323	05/19/04	Sumati P. Panse	\$1,080.00
8323	06/01/04	Padmakar D. Panse	\$1,080.00
8323	06/01/04	Sumati P. Panse	\$1,080.00
8088	06/14/04	Brian M. Smith,D.D.S.	\$5,048.00
8251	06/23/04	Teresa Faye Morris, DDS	\$9,448.00
8088	07/07/04	Brian M. Smith,D.D.S.	\$7,824.00
8259	07/09/04	-Void Ck # 8627	-\$4,479.00
8259	07/12/04	Michael Potter, MD	\$4,479.00
8231	08/11/04	Hoon Park, MD	\$7,539.96
8088	08/24/04	Brian M. Smith,D.D.S.	\$6,248.00
8319	08/30/04	Jharna Barwani	\$5,000.00
8231	09/08/04	Hoon Park, MD	\$2,203.39
8289	09/08/04	Marshall S. Humes, DDS	\$7,683.00
8289	09/13/04	Marshall S. Humes, DDS	\$3,500.00
8289	09/13/04	Marshall S. Humes, DDS	\$2,384.00

8019	09/22/04	Donald E. Hedrick, DDS	\$4,972.46
8088	09/29/04	Brian M. Smith, D.D.S.	\$6,440.00
8289	09/29/04	Marshall S. Humes, DDS	\$612.00
8289	10/13/04	Marshall S. Humes, DDS	\$3,500.00
8088	10/26/04	Brian M. Smith, D.D.S.	\$6,992.00
8142	11/01/04	Kee B. Park, MD	\$4,397.20
8323	11/01/04	Padmakar D. Panse	\$5,000.00
8323	11/01/04	Sumati P. Panse	\$5,000.00
		Total 2004	\$176,568.08

Total Probono Paid as of 11/12/2004 \$939,833.87



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Asset Balances as of End of Crediting Year 2004

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SEI	SWB	PNC	Brokerage	Life Ins Viaticals	Amnities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annunities	Checking	Dep in Trans	Brok'age in Trans	A/P	DC	FDN-CLIENT	Balance
87,902.35										394.51					999999-	394.51
272,619.89															7050-Abbott,	87,902.35
52,931.55															8283-Abedi,	272,619.89
3,003.44															8369-Adams,	52,931.55
															8185-Aguilar	-11,588.56
															8356-Alarcon	
65,946.11															8010-Alarcon	65,946.11
-82.15															7056-Aldridg	-82.15
45,377.15															8410-Alexand	
2,823.72	0.53					195,402.83									8169-Allen,	45,377.15
							1,922,600.00								8053-Altman,	198,227.08
70,840.51															8173-Ambrose	1,922,600.00
-235.63															8269-Ansari,	70,840.51
31,498.82						6,878.28									8070-Arnold,	6,642.65
78,204.35															8094-Arya, M	31,498.82
															8187-Aung, T	78,204.35
															7013-Aziz, S	
-426.15										-762.49					8352-Bachman	
80,327.67						20,510.00									8045-Badruid	19,321.36
686.69															8275-Bahhur,	80,327.67
															8348-Bailey,	686.69
															8357-Baker,	
76,666.80															8332-Baskin,	76,666.80
															7047-Bayer,	
30,835.74															8415-Beasley	30,835.74
262,228.29															8250-Beck, J	262,228.29
31,642.65						4,216.22									7010-Becker,	35,858.87
															7029-Behle,	
10,806.50						120,452.84									7026-Belton,	131,259.34
-228.58						135,176.36									8008-Beltran	134,947.78
-259.36							384,375.00								8218-Benson,	384,115.64
147,116.86															8270-Berbano	147,116.86
															8079-Berg, D	
-84.90															8384-Berinst	-84.90
39,366.60						45,871.59				2,500.00					8003-Bette,	92,738.19
296,397.49															7014-Bhat, S	296,397.49
29,307.49															8160-Bigley,	7,682.49

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Asset Balances as of End of Crediting Year 2004

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SEI	SMB	PNC	Brokerage	Life Ins Viaticals	Amnuities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking	Dep in Trans	Brokage in Trans	A/P	DC	FDN-CLIENT	Balance
-10.63															8299-Bird, M	-10.63
-51.35						32,643.00									8082-Birkman	32,591.65
	-778.99						1.00								8048-Black,	-778.99
200.07															8279-Blaha,	201.07
248,982.55								938.56							8016-Blatchf	249,921.11
25,845.61															7021-Boone,	25,845.61
201,925.42															8134-Booth,	201,925.42
170,477.31								23,722.64							8089-Boyko,	194,199.95
-439.31										515.71					8135-Braa, J	76.00
334.12															8240-Brace,	334.12
13,387.04															8394-Brewer,	13,387.04
132,125.70															8272-Brown,	132,125.70
41,250.64															8277-Brown,	41,250.64
-1,769.14															8284-Buck, B	-1,769.14
89,018.68										1.00					7001-Buck, L	89,019.68
35,389.44															3,085.00 8264-Buechel	32,304.44
77,063.63			7.84												8148-Bunch,	77,071.47
77,000.23															8110-Bunton,	77,000.23
-767.33															2,000.00 8077-Burchar	-2,767.33
2,399.64					139,815.49				32,336.04						8320-Burgess	174,551.17
40,450.68															8395-Burgess	
11,604.53															8417-Burgess	40,450.68
															25,144.62 8226-Butka,	-13,540.09
78,305.46															8061-Campbel	
16,793.07															8004-Campbel	78,305.46
377.53															8340-Carter,	16,793.07
243,045.32															8302-Cassida	377.53
269,009.41															7041-Castell	243,045.32
51,580.85			16,099.81			162,338.88									178,645.00 8074-Chan, A	268,803.10
21,120.40															8176-Chandra	51,580.85
-6.71															8182-Chandra	21,120.40
82,770.24															8194-Chang,	-6.71
															8028-Chantry	82,770.24
															7024-Chase,	
16,249.25															8412-Chason,	16,249.25
92,766.41															8266-Chau, W	92,766.41
-230.86										-19.58					8295-Checchi	-250.44

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Asset Balances as of End of Crediting Year 2004

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SEI	SWB	PNC	Brokerage	Life Ins Viaticals	Amnuities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking	Dep in Trans	In Trans	Brok'age	A/P	DC	FDN-CLIENT	Balance
8,759.69															1,972.00	8223-Chen, E	6,787.69
-1,139.86																8043-Chen, J	-1,139.86
25,556.10					22,786.89											8326-Chu, Do	46,342.99
2,587.14																8401-Clark,	2,587.14
229,598.13						73,793.49										7038-Clarke,	303,391.62
285.34										1,000.00						8309-Cleavela	1,285.34
4,353.43						14,016.77										8057-Cline,	18,370.20
155,689.89	-0.03									0.03						8078-Cohen,	155,689.89
9,605.99																7034-Collins	9,605.99
-558.73																8303-Cook, E	-558.73
					217,303.59											8355-Cook, L	217,303.59
59,517.68																8376-Cooper,	
57.22	1,156.44								52,815.00							8081-Corley,	59,517.68
7,316.12					208,608.31											8255-Corsell	262,636.97
12,038.32							150,725.00									8359-Cox, Ke	
14,549.41										2,500.00						8002-Crow, C	162,763.32
220,502.28								24,920.38								8370-Cruz, B	17,049.41
-2,255.66	20,185.83															7022-Cunning	245,422.66
48.40						11,884.00										8085-Cunnion	29,814.17
13,040.81						89,524.05										8050-Dalgiej	89,572.45
384,930.53																8293-Damon,	13,040.81
2,708.42																8339-Danzer,	384,930.53
21,155.40	6,191.10														4,175.00	8180-Davenpo	4,724.52
173,471.90																8181-Day, Ja	21,155.40
1,764.86																8197-Deaton,	173,471.90
-13,351.74																8321-Demain,	1,764.86
-4,597.07																7004-Denniso	-13,351.74
952.42																8319-Doany,	-555,964.07
																8413-Dugan,	952.42
78.83																8132-Dunn, F	
430.44						216,675.19										8090-Dyk, Pi	216,754.02
33,146.70																8329-Dyken,	-24,508.56
93,041.98																8307-Dyken,	33,146.70
65,227.25																8013-Eaton,	134,725.46
128,037.75					209,302.56											8041-Edenhof	274,529.81
																8312-Ehlers,	-68,173.32

X,lan Public Charities

Asset Balances as of End of Crediting Year 2004

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SEI	SWB	PNC	Brokerage	Life Ins Viaticals	Amnuities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking Dep in Trans	Brok'age in Trans	A/P	DC	FDN-CLIENT	Balance
34,475.27										10,000.00				8018-EJ Shah	44,475.27
10,686.19													300.00	8330-Elmer,	10,386.19
39,708.10				38,175.28	23,092.82					-38,175.28				8195-Engdahl	62,800.92
85,381.49														8338-Evans,	85,381.49
26,341.87														8245-Ferguso	26,341.87
33,899.97													20,500.00	8188-Finkels	13,399.97
19,156.94													20,485.00	8214-Fischer	-1,328.06
28,509.70				42,228.00										7043-Flatley	70,737.70
212,421.24													39,564.00	8030-Foley,	172,857.24
48,571.33	51,090.00													8109-Foley,	48,571.33
	-142.74													7999-Foundat	51,090.00
					29,167.69			78,083.83						8375-Franko,	29,024.95
-371.52														8114-Frlan,	-371.52
544,486.07				210,160.00										8021-Fromm,	658,899.90
57,200.25	1.89			22,443.00										7009-Gardner	79,645.14
14,437.57														8260-Garling	14,437.57
-43.55														8123-Garver,	-43.55
23,341.81					527,711.76		1.00		-35,963.35	24.00				8129-Gaspar,	515,115.22
164,091.67	12,622.16			81,572.72	119,391.18									8093-Gaspar,	363,477.74
2,501.86														8233-Gaspar,	2,501.86
-186.20					187,121.52									8029-Gedesta	186,935.32
														8052-Gee, St	
16,228.56						51,663.13								8044-Gibbs,	67,891.69
28,214.35														8161-Gillis,	28,214.35
403,113.55														8076-Glasshe	471,054.10
182,022.55			67,941.03											8371-Godley,	182,022.55
188,969.66														8177-Goerig,	-57,176.55
23,529.61													246,146.21	8314-Goldman	23,529.61
														8158-Gonzale	
36,792.54	12,970.61													8222-Gordon,	36,794.54
														8024-Gore, R	12,970.61
-310.89														8248-Graham,	-310.89
179,007.28														8184-Greskov	179,007.28
121,883.48	1.40					16,179.78								8112-Grewal,	138,064.66
9,786.07														8225-Griego,	9,786.07
529.44						84,841.42								8049-Guess,	85,370.86
														8258-Gustin,	87,351.56

X, Ian Public Charities

Asset Balances as of End of Crediting Year 2004

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SEI	SWB	PNC	Brokerage	Life Ins Viaticals	Amnities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking	Dep in Trans	Brok'age in Trans	A/P	DC	FDN-CLIENT	Balance
-42.90					17,805.02										8046-Guzausk	17,762.12
15,625.19					169,893.23				-96,085.13						8310-Haab, G	89,433.29
27,746.14														9,709.27	8215-Hall, W	18,036.87
19,489.88															8153-Hancock	19,489.88
12,509.90															8014-Hanson,	12,509.90
25,217.10															8392-Haq, M.	25,217.10
57,862.77															8058-Harring	57,862.77
2,408.64															8183-Harshfi	2,408.64
106,586.97															8368-Hassien	106,586.97
-151.44															8025-Hatcher	-151.44
3,961.10															8125-Hawkins	3,961.10
-756.49															8125-Healy,	-756.49
167,901.45										21,434.00					7019-Hebl, B	167,901.45
															8396-Hecht,	
															8019-Hedrick	189,335.45
-135.56															8358-Hee, Br	-135.56
93,671.78															8095-Hesseig	93,671.78
-1,468.32															8278-Hicks,	-1,468.32
22,596.20														20,092.50	8265-Himman,	22,596.20
32,763.37															8036-Hixson,	32,763.37
	107,070.77														8353-Ho, Jam	107,070.77
11,806.92															8166-Ho, Lar	11,806.92
34,948.86	4,986.26														8274-Hoang,	34,948.86
3,500.06															8138-Holdern	3,500.06
430.85															8402-Holling	430.85
215.39				58,500.00											8397-Holljes	215.39
-415.83			15,481.31	58,500.00											8162-Honbo,	-415.83
8.99			16,633.00												8163-Honbo,	8.99
3,777.33															8071-Hopper,	3,777.33
314.46															8409-Hopper,	314.46
															8318-Horn, E	
															8398-Horne,	
					272,100.00										8155-Horton,	
19,460.10															8287-Housewo	19,460.10
															8277-Hovden,	
										550.00					7046-Howenst	
17.87						252,345.13									7044-Hsu, EI	17.87

X,lan Public Charities

Asset Balances as of End of Crediting Year 2004

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SEI	SWB	PNC	Brokerage	Life Ins	Viaticals	Amnuities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking	Dep in Trans	Brok'age in Trans	A/P	DC	FBN-CLIENT	Balance
298,990.41															16,818.90	8289-Humes,	282,171.51
-276.00																8238-Hur, Be	-276.00
-168.51																8172-Hurewit	-168.51
21.50																8170-Hurst,	10,764.64
167,559.12	42,115.77				21,482.02						-10,740.88					8285-Hwang,	209,674.89
61,038.42																8193-Hyman,	61,038.42
-67.91																8335-Irani,	328,023.26
27,684.65						328,091.17										8171-Ishihar	27,684.65
3,712.97																8075-Ishizue	3,712.97
-236.29																8121-Jackson	-236.29
-15.15																8298-Jacquot	-15.15
17,870.72																8292-Jaffee,	17,870.72
719,849.58									55,551.69							7002-Jahagir	775,401.27
84,938.57																8216-Johnson	84,938.57
87,857.09																8091-Johnson	87,857.09
4,892.53																8297-Jones,	4,892.53
-827.25																8157-Jones,	-827.25
-455.43																8033-Jones,	-455.43
26,877.72																8038-Jones,	26,877.72
5,456.00																7040-Josef,	5,456.00
349.02																8204-Kahlon,	349.02
80,095.67																8213-Kakugaw	80,095.67
13,683.11																8092-Kapelan	13,683.11
35,061.64																8349-Kapoor,	35,061.64
14,865.28																8333-Karp, A	14,865.28
-1.42																8268-Kawane,	-1.42
81,781.95																8337-Keberle	81,781.95
110,042.81																8331-Keller,	110,042.81
38,433.04																8073-Ker, Ho	38,433.04
20,462.87																8381-Kern, S	20,462.87
175,380.12																8291-Khojast	175,380.12
																8305-King, J	
																8217-Kleiner	
																8379-Konda,	
																7045-Kop, Ar	
																8105-Krauser	
																8230-Kris, M	

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X,lan Public Charities

Asset Balances as of End of Crediting Year 2004

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SBI	SWB	PNC	Brokerage	Life Ins	Viaticals	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking	Dep in Trans	Brok'age in Trans	A/P	DC	FDR-CLIENT	Balance	
47,864.19															8062-Krueger	47,864.19	
73,833.18															7048-Kumar,		
167,904.50						52,143.15									8315-Kumar,	73,833.18	
42,400.34															8055-Kunihir	220,047.65	
7,118.39															8011-Lach, D	42,400.34	
19,375.94															8144-Laffer,	7,118.39	
22,801.84															8373-Lakehna	19,375.94	
52,955.65															8151-Lamb, C	22,801.84	
49,279.46															8237-Lapschi	52,955.65	
82,969.80														13,612.50	8281-Latiola	35,666.98	
-9.84															8280-LaTour,	82,969.80	
															7017-Lee, Ha	-9.84	
															8209-Lee, Ye		
															40,625.00	8296-Lessmei	-40,667.98
															19,527.06	8360-Lewis,	-18,024.45
															72,764.00	8141-Libby,	-72,957.06
															8156-Lim, Eu	34,329.46	
															8146-Lim, Pa	134,548.86	
															8020-Limheng	85,385.91	
															207,441.31	8097-Lindqui	2,230,528.82
															8288-Lindstr	35.52	
															8168-Ling, J		
															324,221.00	8346-Lingenb	4,767.84
															8418-Liston,	1,782.89	
															49,773.00	8243-Lively,	4,299.88
															8104-Loisel,	14,413.22	
															7025-Lord, A		
															7042-Love, T		
															7037-Lovell,	74,080.80	
															8192-Lueders	-165.23	
															8391-Lugg, J	42,494.25	
															49,675.00	8179-Lurate,	1,060.53
															8405-Lynch,	3,889.15	
															8117-Lyon, D	1,219.84	
															7020-Mahadev	35,307.77	
															8017-Mak, Eu	100,000.00	
															8150-Mallory	1,787.36	
																100,000.00	
																2,438,113.00	
																14,462.64	
																1,502.61	
																17.42	
																85,385.91	
																-142.87	
																35.52	
																328,988.84	
																1,782.89	
																54,072.85	
																-49.43	
																73,814.37	
																266.43	
																-165.23	
																42,494.25	
																50,735.53	
																3,889.15	
																1,219.84	
																35,307.77	
																1,787.36	

X,lan Public Charities

Asset Balances as of End of Crediting Year 2004

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SEI	SWB	PWC	Brokerage	Life Ins Viaticals	Annuities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking Dep in Trans	Brok' age in Trans	A/P	DC	FDN-CLIENT	Balance
37,171.75														8027-Peay, E	37,171.75
156,301.87														8128-Person,	156,301.87
269.62														8306-Peterso	269.62
392,215.64	73,230.74													8262-PheLAN,	465,446.38
76,762.70				753,914.12	2,423,490.49		842,606.71		228,333.12					8143-Phillips	4,325,107.14
9,796.26														8341-Pitrows	9,796.26
9,322.97														8257-Pope, D	9,322.97
23,856.08														8259-Potter,	23,856.08
21,802.92														8175-Pratho,	21,802.92
														8060-Price,	
32,173.25														8136-Quejada	32,173.25
-545.51	-0.07		420,000.00											8026-Quick,	419,454.42
129,358.01						60,822.00								8042-Quinton	190,180.01
91.98														8365-Rahmani	91.98
56,861.19														8206-Rajarat	56,861.19
25,789.86														8212-Rao, Fr	25,789.86
26,069.76	59,625.98													8221-Rasmuss	85,695.74
10,545.72							46,000.00							8152-Ray, Ph	56,545.72
														8380-Rayburn	59,143.23
76,290.90														8149-Recalde	166,290.90
37,314.08														8313-Reicher	37,314.08
10,535.79	138.55													7000-Reilly,	10,674.34
57,288.21				66,978.56										8126-Reisena	4,849.49
202,223.28	3.01													8382-Render,	202,226.29
27,835.27														8377-Ressler	27,835.27
122,067.63														8378-Richard	122,067.63
-827.34														8037-Ritson,	40,706.61
3,652.22														8414-Roberts	3,652.22
42,505.43														8083-Roberts	42,505.43
44,264.66														8012-Rodrigu	69,185.08
	141,249.20													7007-Rogers,	301,316.25
														8210-Romriel	
456,550.18						128,567.21								8108-Rubin,	380,817.39
-168.98										5,000.00				8208-Ruby, S	-32,943.98
77,302.17														8403-Ruiz, G	77,302.17
34.36														8124-Salter,	34.36
370,958.27														7012-Sanders	370,958.27

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X,lan Public Charities

Asset Balances as of End of Crediting Year 2004

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SEI	SMB	PNC	Brokerage	Life Ins	Viaticals	Amuities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking	Dep in Trans	In Trans	Brok'age	A/P	DC	FBN-CLIENT	Balance
11,654.71																	8200-Sandhu,	11,654.71
194,758.76																	8190-Sandwic	194,758.76
-464.45	1,489.56		42,001.93				191,142.04										8374-Saqueto	43,491.49
14,380.41																	7031-Schaeffe	190,677.59
4,094.69																	7049-Schleeh	14,380.41
-1,053.13																	8066-Schmidt	4,094.69
17,653.93						7,125.08											8111-Schneid	-1,053.13
27,938.76																	8115-Schneid	24,779.76
56,143.33																	8389-Schoene	27,938.76
																	8086-Schoenf	56,143.33
																	8068-Sekhara	
																	8103-Selznic	
225,377.26																	8290-Seudeal	225,377.26
142,662.42							24,862.00			136,538.62							8007-Sfera,	167,524.42
112,251.34	-27,839.99		-75.63														8065-Shankar	84,335.72
10,909.44	54,624.31					814,156.95			23,425.15							34,770.00	8098-Shannon	-23,860.56
310.82																	8276-Sharma,	54,624.31
658.74																	8145-Shaw, D	951,006.39
266.75																	8116-Shaw, J	24,083.89
-307.72																	8324-Shehee,	266.75
-64.13																	8130-Shen, S	-307.72
	95,986.17																8100-Sidhu,	-64.13
76,826.21																2,016.40	7008-Singh,	93,969.77
	43,069.42																8189-Singh,	76,826.21
261,138.58									41,533.94								7015-Slapper	5,773.94
15,551.99	0.06																7018-Slater,	261,138.58
-1,593.00							27,944.60										8088-Smith,	43,496.65
																	8383-Smith,	-1,593.00
40,927.00											550.00						8364-Smock,	550.00
6,579.36																	8388-Smoot,	32,927.00
7,648.85																	8304-Snyder,	6,579.36
21.33																	8246-Soofi,	7,648.85
-2,819.62																	8227-Southar	21.33
101,843.07							6,400.00										8069-Spencer	3,580.38
-894.75							11,757.50										7016-Stegman	113,600.57
79,933.87			22,958.56														8199-Stockto	10,584.53
																	8198-Stoelk,	79,933.87
																		-11,479.28

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X,lan Public Charities

Asset Balances as of End of Crediting Year 2004

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SEI	SWB	RNC	Brokerage	Life Ins Viaticals	Amnuities	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking Dep in Trans	Brok'age in Trans	A/P	DC	FBN-CLIENT	Balance
97.48						23,257.36								8059-Stokes,	23,354.84
47,066.00														7051-Sturgis	47,066.00
33,199.72														8294-Symkovi	33,199.72
462,957.56												660,526.25		8191-Tague, E	-197,568.69
290,568.64												208,704.00		8229-Tang, E	81,864.64
311,145.84														8282-Taniguc	311,145.84
8,403.72														8147-Tatevos	9,603.72
600.90														8140-Taxman,	600.90
67,903.74														8196-Taylor,	67,903.74
23,418.15														8344-Templet	23,418.15
														8122-Thomas,	
226,205.58														8301-Thomps	
48,800.50														8133-Thorpe,	226,205.58
172.41														8228-Tonne,	48,800.50
201,483.36					105,800.00									8387-Torabin	105,972.41
69,087.74														8256-Townle	201,483.36
-190.99														8096-Toy, Be	69,087.74
7,732.71														7035-Tramel,	-27,667.99
62.10														8400-Trevisa	7,732.71
-62.58									23,923.88	550.00				8366-Trubsch	221,012.67
														8406-Trou, T	203,933.64
														8232-Turba,	
-1,086.74														8178-Ukich,	-1,086.74
9,745.14														8224-Ummat,	9,745.14
42,507.61														8032-Urig, E	167,507.61
12,514.66														7023-Vanek,	12,514.66
2,858.36														8107-Vangala	99,202.01
283.81						96,343.65								8139-Varadac	283.81
59,761.94														8087-Vargas,	59,761.94
19,091.48														7052-Veligat	-4,428.52
156,565.45				17,920.97										8047-Viralam	174,495.45
										9.03				8120-Voorhee	491,725.00
11,599.43				51,389.33	18,600.00									8239-Voy, Sc	81,568.76
														8219-Wade, T	538.00
-20.56														8009-Maggone	-20.56
41,985.45														8416-Walker,	41,985.45
														7053-Walton,	23,140.05

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X,lan Public Charities

Asset Balances as of End of Crediting Year 2004

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SEI	SMB	PNC	Brokerage	Life Ins Viaticals	Loans	Misc & Real Est	Note Receiv'bl	Gift Annuities	Checking	Dep in Trans	Brok'age in Trans	A/P	DC	FDN-CLIENT	Balance
56,690.95														8106-Wang, J	56,690.95
-140.65				13,328.00					-13,291.51					8202-Warren,	-104.16
124,037.97														8263-Weber,	124,037.97
-190.53														8005-Webster	-190.53
587.80														8317-Welch,	587.80
36,577.25													48,500.60	8254-Wells,	-11,923.35
422,846.65														8234-Westbro	422,846.65
16,802.34	-4,972.55				340,435.81			-232,720.96						7003-Wheelwr	119,544.64
-588.65														8404-Whisler	-3,543.00
-70.58														8034-White,	-70.58
123,572.07														8343-Whitley	123,572.07
10,716.36														8118-William	10,716.36
11,170.20														8099-William	11,170.20
12,596.84														8300-William	12,596.84
18,638.97														8159-Wolf, A	18,638.97
65,238.08														8015-Wolff,	65,238.08
65,189.69									4,662.00					8342-Wolff,	69,851.69
11,464.98														8186-Wong, M	11,464.98
36,713.66				70,464.54					-26,057.20					8164-Wong, W	81,121.00
-247.36														8241-Wong-Va	-247.36
698.68														8322-Woodwor	698.68
43,311.80														8001-Yeakley	43,311.80
58,652.02														8205-Yip, Vi	58,652.02
22,465.92														8267-Young,	-68,760.08
28,181.41														8174-Yu, Sim	28,181.41
54,176.67														8271-Yue, Ce	54,176.67
3,668.82														7005-Zafar,	
9,441.85														8084-Zamboni	3,668.82
20,643.40														8220-Zeavin,	9,441.85
									564.00					8211-Zetin,	21,207.40
														8040-Zweibac	

23,418,105.34

1,023,334.26

779,244.56

1,778,563.00

10,331,379.73

3,159,457.93

6,698,811.96

356,467.42

-1,093,238.87

-222,106.64

4,069,080.19

42,160,938.51



Student Loan Report

November 6, 2003

Student's Name	Last Name	First Name	Degree	Account # (only see)	xfc First Name	xfc Last Name	Loan (Amount Financed) Amount	Finance Charges	Total of Payments	Pmt Amt
Bryan K. Fisher	Altman	Eddie A.		8053	Boyce	Goff	\$14,993.14	\$7,038.02	\$2,051.16	\$122.51
Bryne Stewart Fisher	Altman	Eddie A.		8053	Boyce	Goff	\$30,781.80	\$14,490.54	\$45,272.34	\$251.51
Amanda Mortlock	Altman	Eddie A.		8053	Boyce	Goff	\$43,630.50	\$20,539.07	\$64,169.57	\$356.50
Chad Faulkenberg	Altman	Eddie A.		8053	Boyce	Goff	\$1,169.00	\$50.31	\$1,719.31	\$9.55
Jeromy John Salvesen	Altman	Eddie A.		8053	Boyce	Goff	\$5,786.68	\$2,724.08	\$8,510.76	\$47.28
Nathan Salvesen	Altman	Eddie A.		8053	Boyce	Goff	\$9,812.00	\$4,619.00	\$14,431.00	\$80.17
Jessica Mortlock	Altman	Eddie A.		8053	Boyce	Goff	\$48,615.00	\$22,885.52	\$71,500.52	\$397.23
Suzanne R. Brennis	Altman	Eddie A.		8053	Boyce	Goff	\$4,515.71	\$7,175.71	\$6,641.48	\$36.90
Sarah I. Salvesen	Altman	Eddie A.		8053	Boyce	Goff	\$5,819.00	\$2,739.30	\$8,558.30	\$47.55
Katherine T. Fisher	Altman	Eddie A.		8053	Boyce	Goff	\$30,280.00	\$14,234.32	\$44,514.32	\$247.41
Jeri Beth Arnold	Arnold	Paul J.	, D.O.	8070	Dave	Cline	\$6,878.28	\$3,237.95	\$10,116.23	\$56.20
Farzana Badruddoja	Badruddoja	Mohammed	, MD	8045	Mark	Newmark	\$20,510.00	\$9,653.99	\$30,163.99	\$167.58
Lindi Rosen Becker	Becker	Hilton	, MD	7010	Rick	Jaye	\$4,216.22	\$1,984.79	\$6,201.01	\$34.45
Sarah Belton	Belton	Stephen R.	, MD	7026	Terry	Hayden	\$61,749.84	\$29,068.75	\$90,818.59	\$504.55
Melissa Belton	Belton	Stephen R.	, MD	7026	Terry	Hayden	\$15,950.00	\$7,598.47	\$23,548.47	\$130.32
Julie M. Belton	Belton	Stephen R.	, MD	7026	Terry	Hayden	\$42,753.00	\$20,125.98	\$62,878.98	\$349.33
Mark Patrick Beltran	Beltran	Robert R.	, MD	8008	Robert	Burchard	\$52,230.95	\$24,537.73	\$76,818.68	\$426.77
Denise Veronica Beltran	Beltran	Robert R.	, MD	8008	Robert	Burchard	\$82,945.41	\$39,036.57	\$121,991.98	\$677.73
Lusannah M Betts Vermeulen	Betts	R. Bartly		8003	Boyce	Goff	\$2,376.30	\$1,118.64	\$3,494.94	\$19.42
Ayrian S. Betts	Betts	R. Bartly		8003	Boyce	Goff	\$38,870.29	\$18,298.20	\$57,168.49	\$317.60
Damon Betts	Betts	R. Bartly		8003	Boyce	Goff	\$4,625.00	\$2,171.22	\$6,802.22	\$37.79
Christopher R. Birkmann	Birkmann	Lewiston W.	, MD	8082	Sherry	Taxman	\$32,643.00	\$15,366.70	\$48,009.70	\$266.72
Joseph O. Chan	Chan	Alfred H.	, MD	8074	Craig	Morgan	\$37,350.78	\$17,562.89	\$54,913.67	\$305.19
Teresa Chan	Chan	Alfred H.	, MD	8074	Craig	Morgan	\$124,988.10	\$58,836.18	\$183,826.28	\$1,021.26
Reed Elliott Clark	Cline	David H.		8057	David H.	Cline	\$14,016.77	\$6,598.40	\$20,615.17	\$114.53
Christopher Clarke	Clarke	Lewis K.	, MD	7038	Darryl	Nelson	\$35,186.03	\$16,563.83	\$51,749.86	\$387.50
Anne Elizabeth Clarke	Clarke	Lewis K.	, MD	7038	Darryl	Nelson	\$33,468.03	\$15,735.98	\$49,223.11	\$273.46
Katherine Clarke	Clarke	Lewis K.	, MD	7038	Darryl	Nelson	\$5,139.43	\$2,419.39	\$7,558.82	\$41.99
Linh-Dan Cunnion	Cunnion	Stephen O.	, MD	8085	Mike	Burchard	\$11,884.00	\$5,594.40	\$17,478.40	\$97.10

Student Loan Report

November 6, 2003

Student's Name	Last Name	First Name	Degree	Account # (only sei)	xfc First Name	xfc Last Name	Loan (Amount Financed) Amount	Finance Charges	Total of Payments	Pmt Amt
Nicole Dalgleish	Dalgleish	Gerald E.	, MD	8050	Charlie	Russo	\$64,548.96	\$10,386.44	\$94,935.40	\$527.42
Roger Dalgleish	Dalgleish	Gerald E.	, MD	8050	Charlie	Russo	\$24,975.09	\$11,757.03	\$36,732.12	\$204.07
Aleksandra Dyk	Dyk	Piotr T.	, MD	8090	Mark	Newmark	\$103,950.00	\$48,934.49	\$152,884.49	\$849.36
Pawel T. Dyk	Dyk	Piotr T.	, MD	8090	Mark	Newmark	\$112,725.19	\$53,065.41	\$165,790.60	\$921.06
Leah Gibbs	Gibbs	Stephen W.	, DDS	8044	Mike	Stolp	\$42,971.00	\$20,228.61	\$63,199.61	\$351.11
Lara Gibbs	Gibbs	Stephen W.	, DDS	8044	Mike	Stolp	\$8,692.13	\$4,091.82	\$12,783.95	\$71.02
Arneet Kaur Grewal	Grewal	Harpreet S.	, MD	8112	David	Thomas	\$13,235.28	\$6,230.51	\$19,465.79	\$108.14
Gagandeep Kaur Grewal	Grewal	Harpreet S.	, MD	8112	David	Thomas	\$2,944.50	\$1,386.12	\$4,330.62	\$24.06
Gaylen Guess	Guess	Donald L.	, DMD	8049	Donald	Guess	\$28,669.57	\$13,496.21	\$42,165.78	\$234.25
Gillian Guess	Guess	Donald L.	, DMD	8049	Donald	Guess	\$12,073.85	\$5,683.77	\$17,757.62	\$98.65
Griffin Guess	Guess	Donald L.	, DMD	8049	Donald	Guess	\$44,098.00	\$20,739.14	\$64,837.14	\$360.32
Emily Hopper	Hopper	G. Robert	, DDS	8071	Dave	Cline	\$9,706.50	\$4,859.34	\$14,275.84	\$79.31
Lon Hopper	Hopper	G. Robert	, DDS	8071	Dave	Cline	\$47,512.92	\$22,366.72	\$69,879.64	\$388.22
Matthew Howenstein	Howenstein	Larry J.	, DDS	7046	Mark	Newmark	\$94,177.25	\$44,833.96	\$138,511.21	\$769.51
Michael Howenstein	Howenstein	Larry J.	, DDS	7046	Mark	Newmark	\$57,571.86	\$27,101.67	\$84,673.53	\$470.41
Julie Howenstein	Howenstein	Larry J.	, DDS	7046	Mark	Newmark	\$68,531.02	\$32,260.99	\$100,792.01	\$559.96
Steven M. Howenstein	Howenstein	Larry J.	, DDS	7046	Mark	Newmark	\$32,065.00	\$15,094.61	\$47,159.61	\$267.00
Angela Kumihira	Kumihira	Daniel M.	, DDS	8055	Kathleen	Johnson	\$14,494.60	\$6,823.34	\$21,317.94	\$118.43
Mark J. Kumihira	Kumihira	Daniel M.	, DDS	8055	Kathleen	Johnson	\$37,648.55	\$17,723.06	\$55,371.61	\$307.62
Michael Loisel	Loisel	Mark S.	, DDS	8104	Terry	Hayden	\$1,853.00	\$872.30	\$2,725.30	\$15.14
Steven Christian Loisel	Loisel	Mark S.	, DDS	8104	Terry	Hayden	\$12,609.64	\$5,935.99	\$18,545.63	\$103.03
Stephanie Martin .AKA Stephanie										
A. Hohlen	Martin	Thomas O.	, MD	8113	Sherry	Taxman	\$27,450.44	\$12,922.30	\$40,372.74	\$270.02
Sarah McGinnis	McGinnis	William L.	, MD	7054	Sherry	Taxman	\$54,865.40	\$23,827.98	\$80,693.38	\$448.30
Victoria McGinnis	McGinnis	William L.	, MD	7054	Sherry	Taxman	\$14,819.87	\$6,976.46	\$21,796.33	\$121.09
Nidhi D. Mohnot	Mohnot	Dhanpat C.	, MD	8101	Steve	Spencer	\$93,720.80	\$43,139.09	\$137,859.89	\$765.78
Khushboo Deepak Shah	Morbha	Pradip J.	, MD	7039	Margaret	Sucre-Vail	\$3,075.50	\$1,447.79	\$4,523.29	\$25.13
Rinkle Morbha	Morbha	Pradip J.	, MD	7039	Margaret	Sucre-Vail	\$3,543.00	\$1,667.87	\$5,210.87	\$28.95
Roshan Morbha	Morbha	Pradip J.	, MD	7039	Margaret	Sucre-Vail	\$33,505.00	\$15,772.55	\$49,277.55	\$273.77

Student Loan Report

November 6, 2003

Student's Name	Last Name	First Name	Degree	Account # (only set)	xfc First Name	xfc Last Name	Loan (Amount Financed) Amount	Finance Charges	Total of Payments	Prnt Amt
Rodney Vessels	Mundt	William G.		8064	Boyce	Goff	\$8,833.00	\$4,138.14	\$12,991.14	\$72.17
Marta Lin Vessels	Mundt	William G.		8064	Boyce	Goff	\$8,157.00	\$3,839.91	\$11,996.91	\$66.65
Betina McKelvey	Mundt	William G.		8064	Boyce	Goff	\$4,645.00	\$2,186.63	\$6,831.63	\$37.95
Callie Kay Vessels	Mundt	William G.		8064	Boyce	Goff	\$14,203.00	\$6,686.07	\$20,889.07	\$116.05
Marissa McKelvey	Mundt	William G.		8064	Boyce	Goff	\$3,445.33	\$1,621.89	\$5,067.22	\$28.15
Jason McNair	Mundt	William G.		8064	Boyce	Goff	\$4,780.00	\$2,250.19	\$7,030.19	\$39.06
Shanna R. Newbold	Newbold	Daniel D.	, DDS	8051	Kathleen	Johnson	\$46,614.73	\$21,943.39	\$68,558.62	\$380.88
Tanra Newbold	Newbold	Daniel D.	, DDS	8051	Kathleen	Johnson	\$44,684.28	\$21,033.37	\$65,719.65	\$365.11
Sabrina Newbold	Newbold	Daniel D.	, DDS	8051	Kathleen	Johnson	\$36,799.61	\$17,323.43	\$54,123.03	\$300.68
Emily B. Olivencia	Olivencia	Jose A.	, MD	8063	Sherry	Taxman	\$17,354.19	\$8,169.49	\$25,523.68	\$141.80
Nicholas Olivencia	Olivencia	Jose A.	, MD	8063	Sherry	Taxman	\$15,225.75	\$7,167.53	\$22,393.28	\$124.41
Eric J. Olivencia	Olivencia	Jose A.	, MD	8063	Sherry	Taxman	\$105,828.81	\$48,838.94	\$154,667.75	\$864.71
Guillermo F. Olivencia	Olivencia	Jose A.	, MD	8063	Sherry	Taxman	\$6,928.00	\$3,261.36	\$10,189.36	\$56.61
Justin L. Parker	Parker	John C.	, MD	8031	David	Thomas	\$40,610.89	\$19,117.59	\$59,728.48	\$331.82
Lisa Patel	Patel	H.D.	, MD	8067	Margaret	Sucru-Vail	\$97,162.00	\$45,739.03	\$142,901.03	\$793.89
Sejal Patel	Patel	H.D.	, MD	8067	Margaret	Sucru-Vail	\$65,386.00	\$30,786.47	\$96,166.47	\$534.26
Rupal Patel	Patel	H.D.	, MD	8067	Margaret	Sucru-Vail	\$151,551.00	\$71,347.67	\$222,898.67	\$1,238.30
Joseph Blake Quinton	Quinton	Ronald R.	, MD	8042	Richard	Bright	\$43,437.00	\$20,447.98	\$63,884.98	\$354.92
Nicolas Quinton	Quinton	Ronald R.	, MD	8042	Richard	Bright	\$17,385.00	\$9,183.99	\$26,568.99	\$142.05
Ryan Rubin	Rubin	Wallace	, MD	8108	Steve	Spencer	\$122,578.21	\$57,503.72	\$180,281.93	\$1,001.57
Justin P. Rubin	Rubin	Wallace	, MD	8108	Steve	Spencer	\$5,989.00	\$2,819.32	\$8,808.32	\$48.94
Amethyst R. Schlecht	Schlecht	Timothy A.	, DMD	7049	Gene	Siasch	\$134,315.75	\$63,226.17	\$197,544.92	\$1,007.47
Austen T. Schlecht	Schlecht	Timothy A.	, DMD	7049	Gene	Siasch	\$57,174.08	\$26,914.71	\$84,088.79	\$467.16
Dan Octavian Sfera	Sfera	Adonis	, MD	8007	David	Haislip	\$24,862.00	\$11,703.79	\$36,565.79	\$203.14
Tige A. Palmer	Smith	Brian M.	, DDS	8088	Gene	Siasch	\$27,944.60	\$13,154.93	\$41,099.53	\$228.33
Sean Spencer	Spencer	Warren L.	, DDS	8069	Mike	Junck	\$6,400.00	\$3,012.30	\$9,412.80	\$57.29
Andrea L. Stegman	Stegman	David W.	, MD	7016	Graham	Guess	\$11,757.50	\$5,534.83	\$17,292.33	\$96.07
Jennifer Stokes	Stokes	James R.	, DMD	8059	Dave	Cline	\$8,329.59	\$3,921.16	\$12,250.75	\$68.06
James Tyler Stokes	Stokes	James R.	, DMD	8059	Dave	Cline	\$14,927.77	\$7,027.25	\$21,955.02	\$121.97

Student Loan Report

Student's Name	LastName	FirstName	Degree	Account # (only se)	xfc First Name	xfc Last Name	Loan(Amount Financed) Amount	Finance Charges	Total of Payments	Pmt Amt
Nitanth R. Vangala	Vangala	Venkat R.	, MD	8107	Kathleen	Johnson	\$76,191.03	\$35,866.94	\$112,057.97	\$622.54
Nivrudhie Vangala	Vangala	Venkat R.	, MD	8107	Kathleen	Johnson	\$20,152.62	\$9,486.85	\$29,639.47	\$164.66
Vinay Viralam	Viralam	Setty G	, MD	8047	Kick	Jave	\$0.00	\$0.00	\$0.00	\$0.00
						Total	\$3,132,870.92	\$1,473,889.06		

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Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	12/31/1996	\$36,200.00	1996 donations	1996
			Total Amount for 1996	\$36,200.00
7000	12/31/1997	\$42,640.00	1997 DONATIONS	1997
7010	4/7/1997	\$1,000.00	Florida Atlantic Univ	1997
7010	4/7/1997	\$1,000.00	Chabad Lubavitch	1997
7010	6/26/1997	\$1,000.00	Chabad Lubavitch	1997
7010	10/30/1997	\$1,500.00	Chabad Lubavitch	1997
7010	8/1/1997	\$5,390.00	Longwood Communicatins	1997
7011	2/14/1997	\$450.00	Campus Crusade for Christ	1997
7011	3/27/1997	\$450.00	Campus Crusade for Christ	1997
7011	6/26/1997	\$450.00	Campus Crusade for Christ	1997
7011	10/8/1997	\$450.00	Campus Crusade for Christ	1997
7011	12/31/1997	\$450.00	Campus Crusade for Christ	1997
7011	3/19/1997	\$500.00	University of Tennessee	1997
7011	8/1/1997	\$645.00	Campus Ministries	1997
7011	3/27/1997	\$700.00	Campus Ministries	1997
7011	6/26/1997	\$700.00	Campus Ministries	1997
7011	10/8/1997	\$700.00	Crown Ministries	1997
7011	12/31/1997	\$700.00	Crown Ministries	1997
7011	2/14/1997	\$990.00	Crown Ministries	1997
7011	2/14/1997	\$2,400.00	Good Samaritan Episcopal	1997
7011	3/27/1997	\$2,400.00	Good Samaritan Episcopal	1997
7011	6/26/1997	\$2,400.00	Good Samaritan Episcopal	1997
7011	10/8/1997	\$2,400.00	Good Samaritan Episcopal	1997
7011	12/31/1997	\$2,700.00	Good Samaritan Episcopal	1997
7028	9/3/1997	\$346,008.61	Corcordia Univ. Foundatio	1997
7030	12/12/1997	\$100.00	L.V. Natural History Mus	1997
7031	12/5/1997	\$10,000.00	Church of the Annunciatio	1997
7034	12/17/1997	\$1,000.00	First Baptist Church	1997
7034	12/31/1997	\$1,000.00	First Baptist Church	1997
7034	1/1/1997	\$5,125.00	Various Charities	1997
			Total Amount for 1997	\$435,248.61
7000	4/30/1998	\$2,600.00	SWB-Donations	1998
7000	5/31/1998	\$2,600.00	SEI-Donations	1998
7000	6/30/1998	\$2,600.00	Swb-Donations	1998
7000	3/17/1998	\$10,100.00	Misc Donations	1998
7000	1/1/1998	\$43,840.00	Various Charities	1998
7003	9/21/1998	\$20,000.00	St. Habre Indian School	1998
7004	1/2/1998	\$10,000.00	First Baptist Church	1998
7004	1/2/1998	\$50,000.00	Grace Presbyterian	1998
7010	11/17/1998	\$645.00	Chabad Lubavitch	1998
7010	1/19/1998	\$1,000.00	Chabad Lubavitch	1998
7010	3/6/1998	\$1,000.00	Chabad Lubavitch of BC	1998
7010	6/30/1998	\$1,000.00	Chabad Lubavitch	1998
7010	9/29/1998	\$1,000.00	Chabad Lubavitch	1998

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7010	12/30/1998	\$1,000.00	Chabad Lubavitch	1998
7011	3/31/1998	\$450.00	Campus Crusade for Christ	1998
7011	6/30/1998	\$450.00	Campus Crusade for Christ	1998
7011	9/29/1998	\$450.00	Campus Crusade for Christ	1998
7011	12/30/1998	\$450.00	Campus Crusade for Christ	1998
7011	7/2/1998	\$550.00	Crown Ministries	1998
7011	3/31/1998	\$700.00	Crown Ministries	1998
7011	6/30/1998	\$700.00	Campus Ministries	1998
7011	9/29/1998	\$700.00	Crown Ministries	1998
7011	12/30/1998	\$700.00	Crown Ministries	1998
7011	3/31/1998	\$2,700.00	Good Samaritan Episcopal	1998
7011	6/30/1998	\$2,700.00	Good Samaritan Episcopal	1998
7011	9/29/1998	\$2,700.00	Good Samaritan Episcopal	1998
7011	12/30/1998	\$2,700.00	Good Samaritan Episcopal	1998
7023	8/28/1998	\$1,000.00	Royal Oak Foundation	1998
7023	12/17/1998	\$1,000.00	Detroit Zoological Societ	1998
7023	12/17/1998	\$1,000.00	Salvation Army	1998
7023	12/17/1998	\$1,000.00	Ecumenical Theological Se	1998
7023	4/30/1998	\$5,000.00	First Baptist Church	1998
7023	11/9/1998	\$5,000.00	Judson Center	1998
7023	12/17/1998	\$5,000.00	Boys & Girls Club of Sout	1998
7023	7/8/1998	\$7,000.00	Insight Recovery Center	1998
7023	4/30/1998	\$12,000.00	Judson Center	1998
7023	6/2/1998	\$75,000.00	First Baptist Church	1998
7031	4/21/1998	\$1,000.00	Church of the Annunciatio	1998
7031	4/21/1998	\$1,000.00	Church of the Annunciatio	1998
7031	8/26/1998	\$1,000.00	Church of the Annunciatio	1998
7031	1/2/1998	\$5,000.00	Church of the Annunciatio	1998
7031	4/21/1998	\$5,000.00	Brown University	1998
7032	3/31/1998	\$75.00	Mission to The World	1998
7032	6/20/1998	\$75.00	Mission to The World	1998
7032	3/31/1998	\$225.00	Campus Crusade for Christ	1998
7032	6/30/1998	\$225.00	Campus Crusade	1998
7032	9/29/1998	\$225.00	Campus Crusade for Christ	1998
7032	12/30/1998	\$225.00	Campus Crusade for Christ	1998
7032	11/30/1998	\$500.00	St. Paul's Church	1998
7032	11/30/1998	\$500.00	St. Paul's Church	1998
7032	11/30/1998	\$500.00	Good News Jail & Prison M	1998
7032	7/31/1998	\$1,200.00	St. Paul's Church	1998
7032	3/31/1998	\$2,500.00	The Geneva School	1998
7032	3/31/1998	\$2,500.00	Good News Jail & Prison M	1998
7032	6/30/1998	\$2,500.00	The Geneva School	1998
7032	9/29/1998	\$2,500.00	The Geneva School	1998
7032	12/30/1998	\$2,500.00	The Geneva School	1998
7032	3/31/1998	\$5,000.00	St. Paul's Church	1998
7032	6/30/1998	\$5,000.00	St. Paul's Church	1998
7032	9/29/1998	\$5,000.00	St. Paul's Church	1998

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7032	12/30/1998	\$5,000.00	St. Paul's Church	1998
7032	11/30/1998	\$20,000.00	St. Paul's Church	1998
7034	1/30/1998	\$1,000.00	First Baptist Church	1998
7034	3/3/1998	\$1,000.00	First Baptist Church	1998
7034	3/31/1998	\$1,000.00	First Baptist Church	1998
7034	4/30/1998	\$1,000.00	First Baptist Church	1998
7034	5/31/1998	\$1,000.00	First Baptist Church	1998
7034	6/10/1998	\$1,000.00	United Way	1998
7034	6/30/1998	\$1,000.00	First Baptist Church	1998
7034	11/17/1998	\$1,000.00	Grace United Methodist	1998
7039	8/6/1998	\$51.00	India Assoc of SE TX	1998
7039	7/22/1998	\$100.00	India Assoc of SE Texas	1998
7039	9/8/1998	\$100.00	Interna Mahavira Jain Mov	1998
7039	10/12/1998	\$100.00	St. Marys Hospital	1998
7039	11/25/1998	\$250.00	India Abroad for Political	1998
7039	11/25/1998	\$250.00	Jain Center of Southern California	1998
7039	8/26/1998	\$251.00	India Abroad FDN	1998
7039	9/8/1998	\$251.00	India Abroad FDN	1998
7039	10/12/1998	\$500.00	Blind Foundation for India	1998
7039	10/12/1998	\$500.00	Blind Foundation for India	1998
7039	8/20/1998	\$501.00	Interna Mahavira Jain Mov	1998
7039	12/7/1998	\$501.00	Inter Alumni Assoc of Shri	1998
7039	8/20/1998	\$1,001.00	Interna Mahavira Jain Mov	1998
7039	9/28/1998	\$1,101.00	Interna Mahavira Jain Mov	1998
7039	12/7/1998	\$1,950.00	St. Marys Hospital FDN	1998
7039	10/5/1998	\$3,000.00	Shree JK Morbia Jain Charit	1998
7039	1/1/1998	\$6,382.00	NFI CKS FOR '98 DONATIONS	1998
7042	7/20/1998	\$250.00	Casady School	1998
7042	2/3/1998	\$1,000.00	Casady School	1998
7042	12/30/1998	\$1,000.00	Casady School	1998
7042	3/31/1998	\$1,500.00	Pan Am Medical	1998
7042	6/30/1998	\$1,500.00	Pan Am Medical	1998
7042	9/29/1998	\$1,500.00	Pan Am Medical	1998
7042	12/30/1998	\$1,500.00	Pan Am Medical	1998
7042	12/22/1998	\$1,800.00	I'm Third Fdn	1998
7042	2/3/1998	\$2,000.00	Westminster Church	1998
7042	12/31/1998	\$2,500.00	Family Life Today	1998
7042	3/31/1998	\$3,000.00	Westminster Church	1998
7042	6/30/1998	\$3,000.00	Westminster Church	1998
7042	9/29/1998	\$3,000.00	Westminster Church	1998
7042	12/30/1998	\$3,000.00	Westminster Church	1998
7049	5/15/1998	\$1,000.00	Faith Home Teen Ranch	1998
7049	5/15/1998	\$3,000.00	Good Shepherd Lutheran	1998
7053	12/14/1998	\$250.00	Growth Resource Ministrie	1998
7053	12/14/1998	\$250.00	Precept Ministries	1998
7053	3/30/1998	\$1,000.00	Lamar Baptist Church	1998
7053	6/23/1998	\$2,000.00	Lamar Baptist Church	1998

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7053	10/12/1998	\$2,000.00	Lamar Baptist Church	1998
7053	12/7/1998	\$2,000.00	Lamar Baptist Church	1998
7056	7/16/1998	\$500.00	U of Colorado-Boulder	1998
8011	4/8/1998	\$500.00	UNC Dental Mexico Project	1998
8018	12/7/1998	\$10,000.00	Mayo Medical Resources	1998
8019	3/12/1998	\$4,425.00	Various Charities	1998
8019	6/26/1998	\$4,425.00	Various Charities	1998
8019	9/29/1998	\$4,425.00	Various Charities	1998
8019	12/30/1998	\$4,425.00	Various Charities	1998
8022	11/13/1998	\$5,000.00	Southwestern University	1998
8024	11/30/1998	\$6,000.00	Henderson U Methodist Ch	1998
8025	6/8/1998	\$100.00	Cornell U. Glee Club	1998
8025	6/15/1998	\$100.00	Knoxville Academy of Med. Alliance	1998
8025	3/11/1998	\$250.00	Boy Scouts	1998
8025	6/15/1998	\$250.00	Knoxville Symphony Society	1998
8025	10/26/1998	\$250.00	Webb School of Knoxville	1998
8025	2/27/1998	\$350.00	American Heart Association	1998
8025	3/11/1998	\$900.00	Cedar Springs Presbyterian Church	1998
8025	3/31/1998	\$900.00	Cedar Springs Presbyterian Church	1998
8025	6/26/1998	\$900.00	Cedar Springs Presbyterian Church	1998
8025	9/29/1998	\$900.00	Cedar Springs Presbyterian Church	1998
8025	12/29/1998	\$900.00	Cedar Springs Presbyterian Church	1998
8033	3/31/1998	\$50,000.00	Taos Orthopedic Inst.	1998
8042	12/31/1998	\$16,825.00	Various Charities	1998
8044	7/24/1998	\$100.00	St Lawrence Cath Campus	1998
8044	11/23/1998	\$125.00	Villa Therese Clinic	1998
8044	6/26/1998	\$250.00	Creighton university	1998
8044	7/10/1998	\$250.00	Creighton university	1998
8044	9/29/1998	\$250.00	Creighton university	1998
8044	12/30/1998	\$250.00	Creighton university	1998
8044	7/10/1998	\$400.00	St Michael's Dev. Off.	1998
8057	12/7/1998	-\$110.02	Void 1359	1998
8057	12/7/1998	\$110.02	University of Tennessee	1998
8059	11/9/1998	\$1,783.50	University of Kentucky	1998
8061	10/26/1998	\$1,100.00	Jackson 7th Day Adventist	1998
			Total Amount for 1998	\$525,257.50
7000	9/21/1999	\$150.00	Jesus Saves-Wire India	1999
7000	12/28/1999	\$150.00	Jesus Saves-India Wire	1999
7000	7/30/1999	\$350.00	Misc Charities	1999
7000	2/26/1999	\$450.00	MISC CHARITIES	1999
7000	5/4/1999	\$700.00	MISC CHARITIES	1999
7000	4/14/1999	\$1,000.00	MISC CHARITIES	1999
7000	12/15/1999	\$1,550.00	Misc Charities	1999
7000	5/3/1999	\$2,000.00	MISC CHARITIES	1999
7000	2/26/1999	\$2,250.00	MISC CHARITIES	1999
7000	7/30/1999	\$2,300.00	Misc Charities	1999

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Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	11/15/1999	\$2,450.00	Misc Charities	1999
7000	5/21/1999	\$2,500.00	Misc Charities	1999
7000	6/28/1999	\$2,500.00	Misc Charities	1999
7000	10/5/1999	\$2,550.00	Misc Charities	1999
7000	8/11/1999	\$2,650.00	Misc Charities	1999
7000	9/9/1999	\$2,650.00	Misc Charities	1999
7000	2/1/1999	\$2,700.00	Misc Charities	1999
7000	3/30/1999	\$2,700.00	MISC CHARITIES	1999
7000	5/11/1999	\$5,000.00	MISC CHARITIES	1999
7004	10/20/1999	\$1,000.00	Peace River Ranch	1999
7004	2/21/1999	\$10,000.00	Community Christ School	1999
7004	2/21/1999	\$10,000.00	First Baptist Church	1999
7004	10/20/1999	\$10,000.00	Martin Memorial Foundatio	1999
7004	2/21/1999	\$30,000.00	Grace Presbyterian	1999
7010	7/19/1999	\$120.00	Rabbi Bukkiet	1999
7010	7/19/1999	\$120.00	Rabbi Schlessinger	1999
7010	7/20/1999	\$180.00	Rabbi Bukkiet	1999
7010	7/20/1999	\$180.00	Rabbi Lipskar	1999
7010	9/9/1999	\$500.00	Isralight	1999
7010	9/10/1999	\$500.00	Bnai Brith	1999
7010	3/30/1999	\$1,000.00	Chabad Lubavitch	1999
7010	7/19/1999	\$1,000.00	Chabad Lubavitch	1999
7010	9/24/1999	\$1,000.00	Chabad Lubavitch	1999
7010	12/29/1999	\$1,000.00	Chabad Lubavitch	1999
7011	3/30/1999	\$450.00	Campus Crusade for Christ	1999
7011	6/28/1999	\$450.00	Campus Crusade for Christ	1999
7011	9/24/1999	\$450.00	Campus Crusade for Christ	1999
7011	3/30/1999	\$700.00	Crown Ministries	1999
7011	6/28/1999	\$700.00	Crown Ministries	1999
7011	9/24/1999	\$700.00	Crown Ministries	1999
7011	3/30/1999	\$2,700.00	Good Samaritan Episcopal	1999
7011	6/28/1999	\$2,700.00	Good Samaritan Episcopal	1999
7011	9/24/1999	\$2,700.00	Good Samaritan Episcopal	1999
7013	9/20/1999	\$33,639.26	Crescent Foundation	1999
7017	10/7/1999	\$2,000.00	Seventh Day Adventist Chu	1999
7017	9/24/1999	\$5,000.00	Eternal Gospel Church	1999
7017	10/7/1999	\$5,000.00	Total Health Foundation	1999
7017	5/11/1999	\$14,700.00	It Is Written	1999
7017	5/11/1999	\$16,800.00	Aventist World Radio	1999
7017	9/24/1999	\$30,000.00	Seventh Day Adventist Chu	1999
7023	12/22/1999	\$500.00	Boy Scouts of America - D	1999
7023	5/21/1999	\$1,000.00	Royal Oak Foundation	1999
7023	8/25/1999	\$1,000.00	Royal Oak Kimball High Sc	1999
7023	12/22/1999	\$1,000.00	Salvation Army	1999
7023	12/22/1999	\$1,000.00	Detroit Zoological Societ	1999
7023	8/25/1999	\$5,000.00	Ecumenical Theological Se	1999
7023	12/22/1999	\$5,000.00	Boys & Girls Club of Sout	1999

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7023	3/23/1999	\$8,000.00	First Baptist Church	1999
7023	3/23/1999	\$10,000.00	American Baptist Churches	1999
7023	12/22/1999	\$10,000.00	First Baptist Church	1999
7023	12/22/1999	\$12,000.00	Judson Center	1999
7023	6/3/1999	\$20,000.00	First Baptist Church	1999
7023	8/25/1999	\$100,000.00	Beaumont Foundation	1999
7030	4/12/1999	\$200.00	Boy Scouts of America	1999
7030	2/11/1999	\$1,000.00	Boy Scouts of America	1999
7030	4/14/1999	\$20,000.00	UNLV Athletics	1999
7031	3/30/1999	\$1,000.00	Church of the Annunciatio	1999
7031	3/30/1999	\$1,000.00	Church of the Annunciatio	1999
7031	5/3/1999	\$1,000.00	Church of the Annunciatio	1999
7031	9/29/1999	\$2,000.00	Church of the Annunciatio	1999
7031	1/29/1999	\$2,500.00	Clearwater Catholic High	1999
7031	1/29/1999	\$5,000.00	Church of the Annunciatio	1999
7031	5/3/1999	\$5,000.00	Brown University	1999
7032	3/30/1999	\$225.00	Campus Crusade for Christ	1999
7032	6/28/1999	\$225.00	Campus Crusade for Christ	1999
7032	9/24/1999	\$225.00	Campus Crusade for Christ	1999
7032	12/23/1999	\$225.00	Campus Crusade for Christ	1999
7032	3/8/1999	\$250.00	St. Paul's PCA	1999
7032	9/2/1999	\$1,000.00	Good News Jail & Prison M	1999
7032	7/29/1999	\$1,200.00	St. Paul's Church	1999
7032	3/30/1999	\$2,500.00	The Geneva School	1999
7032	4/14/1999	\$2,500.00	Good News Jail & Prison M	1999
7032	6/28/1999	\$2,500.00	The Geneva School	1999
7032	9/24/1999	\$2,500.00	The Geneva School	1999
7032	12/23/1999	\$2,500.00	The Geneva School	1999
7032	3/30/1999	\$5,000.00	St. Paul's Church	1999
7032	6/28/1999	\$5,000.00	St. Paul's Church	1999
7032	9/24/1999	\$5,000.00	St. Paul's Church	1999
7032	12/23/1999	\$5,000.00	St. Paul's Church	1999
7032	3/23/1999	\$100,000.00	Reformed Theological Semi	1999
7034	6/28/1999	\$1,000.00	United Way	1999
7034	5/5/1999	\$2,000.00	Grace United Methodist	1999
7036	11/15/1999	\$650.00	Special Care Inc.	1999
7036	11/15/1999	\$1,000.00	OU Foundation	1999
7039	1/1/1999	\$25,171.00	Various Charities	1999
7042	11/8/1999	\$146.47	Westminster Church	1999
7042	4/12/1999	\$500.00	Teem	1999
7042	4/12/1999	\$1,000.00	Casady School	1999
7042	6/28/1999	\$1,000.00	Family Life Today	1999
7042	1/13/1999	\$2,500.00	Key Life	1999
7042	1/13/1999	\$2,500.00	RBC Ministries	1999
7042	1/13/1999	\$2,500.00	Grace to You	1999
7042	4/12/1999	\$3,000.00	Westminster Church	1999
7042	6/28/1999	\$3,000.00	Westminster Church	1999

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7044	8/25/1999	\$198.72	Church in Detroit	1999
7044	7/29/1999	\$233,373.72	Church in Detroit	1999
7049	2/26/1999	\$1,000.00	Faith Home Teen Ranch	1999
7049	5/5/1999	\$1,000.00	WESTSIDE MINISTRIES	1999
7053	1/13/1999	-\$2,000.00	VOID CK 1355	1999
7053	3/12/1999	\$100.00	Oak Grove Baptist Church	1999
7053	5/5/1999	\$100.00	Hill Country Comm. Needs	1999
7053	5/5/1999	\$100.00	Habitat for Humanity	1999
7053	3/30/1999	\$500.00	Faith Baptist Church	1999
7053	4/26/1999	\$500.00	Faith Baptist Church	1999
7053	1/13/1999	\$2,000.00	Lamar Baptist Church	1999
7053	2/16/1999	\$2,000.00	Faith Baptist Church	1999
7053	1/1/1999	\$6,000.00	Faith Baptist Church	1999
8009	6/3/1999	\$5,000.00	Christian Student Foundat	1999
8019	7/21/1999	\$300.00	CCFC	1999
8019	3/30/1999	\$900.00	Discovery Media	1999
8019	3/30/1999	\$1,125.00	Various Charities	1999
8019	3/30/1999	\$2,400.00	Various Charities	1999
8019	6/28/1999	\$4,425.00	Various Charities	1999
8019	9/24/1999	\$5,175.00	Various Charities	1999
8019	12/22/1999	\$5,175.00	Various Charities	1999
8024	3/30/1999	\$1,000.00	Nat Fed of the Blind	1999
8024	2/11/1999	\$2,700.00	Rocky Mtn Elk Fdn	1999
8025	12/29/1999	\$975.00	Cedar Springs Church	1999
8025	12/31/1999	\$4,900.00	1999 Misc Donations	1999
8042	5/27/1999	\$200.00	South Sound YMCA	1999
8042	11/9/1999	\$500.00	KACS	1999
8042	2/1/1999	\$1,000.00	Calvary Chapel	1999
8042	2/26/1999	\$1,000.00	Calvary Chapel	1999
8042	3/30/1999	\$1,000.00	Calvary Chapel	1999
8042	5/3/1999	\$1,000.00	Calvary Chapel	1999
8042	5/21/1999	\$1,000.00	Calvary Chapel	1999
8042	6/28/1999	\$1,000.00	Calvary Chapel	1999
8042	7/21/1999	\$1,000.00	Calvary Chapel	1999
8042	7/30/1999	\$1,000.00	Tulane University	1999
8042	8/11/1999	\$1,000.00	Calvary Chapel	1999
8042	9/9/1999	\$1,000.00	Calvary Chapel	1999
8042	9/9/1999	\$1,000.00	USAF Academy	1999
8042	10/4/1999	\$1,000.00	Calvary Chapel	1999
8042	11/9/1999	\$1,000.00	Thorasic Surgery Fdn.	1999
8042	11/15/1999	\$1,000.00	Calvary Chapel	1999
8042	12/14/1999	\$1,000.00	Calvary Chapel	1999
8042	5/11/1999	\$1,065.00	Evergreen School	1999
8044	5/7/1999	\$100.00	Hospice Memorial Fdn	1999
8044	7/21/1999	\$100.00	Santa Maria De la paz	1999
8044	11/3/1999	\$100.00	St Lawrence Cath Campus	1999
8044	11/29/1999	\$100.00	Hayden Catholic High Sch	1999

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8044	11/29/1999	\$100.00	St. Pius X High School	1999
8044	11/29/1999	\$125.00	Villa Therese Clinic	1999
8044	3/30/1999	\$250.00	Creighton university	1999
8044	6/28/1999	\$250.00	Creighton university	1999
8044	10/18/1999	\$250.00	Creighton university	1999
8044	12/29/1999	\$250.00	Santa Fe Comm College	1999
8044	4/26/1999	\$500.00	St Lawrence Cath Campus	1999
8044	11/23/1999	\$500.00	San Isidro Catholic Paris	1999
8044	7/20/1999	\$1,000.00	St Michael's High School	1999
8047	5/21/1999	\$4,000.00	Shiva Vishnu Temple of S.	1999
8053	3/3/1999	\$150.00	Evergreen School	1999
8053	5/5/1999	\$750.00	Magnolia Lutheran Church	1999
8053	3/3/1999	\$1,000.00	Evergreen School	1999
8053	10/20/1999	\$1,000.00	United Way	1999
8053	10/20/1999	\$1,000.00	Overlake School	1999
8053	9/10/1999	\$1,200.00	St. Jude's Children's Hos	1999
8053	11/8/1999	\$10,000.00	Overlake Performing Arts	1999
8053	12/29/1999	\$10,000.00	Evergreen School	1999
8056	10/5/1999	\$1,440.00	Int'l Medical Assistance	1999
8059	2/26/1999	-\$1,783.50	Void 1288	1999
8063	5/2/1999	-\$9.70	Excessof JA Maza Intl Draft	1999
8063	4/30/1999	\$1,425.00	Univ of JA Maza	1999
8064	9/9/1999	\$375.00	Church of LDS	1999
8064	10/5/1999	\$375.00	Church of LDS	1999
8064	11/15/1999	\$375.00	Church of LDS	1999
8064	12/14/1999	\$375.00	Church of LDS	1999
8065	2/26/1999	\$1,001.00	Shiva-Vishnu Temple-S FL	1999
8085	11/10/1999	-\$1,000.00	VOID check to Nat Inst of	1999
8085	9/29/1999	\$1,000.00	Nat Inst of Hyg & Epidemi	1999
8086	12/14/1999	\$500.00	Tacoma Opera	1999
8086	12/29/1999	\$1,000.00	United Way of Pierce Coun	1999
8086	9/29/1999	\$3,000.00	Bellarmino Perparatory Sc	1999
8109	9/24/1999	\$333.00	Grotan Public Library End	1999
8109	9/24/1999	\$500.00	Indian Hill Arts	1999
8109	9/24/1999	\$500.00	Indian Hill Arts	1999
8109	9/24/1999	\$4,500.00	Deaconess Nashoba Hospita	1999
8115	12/29/1999	\$4,440.00	Jewish Federation of Dayt	1999
8115	2/11/1999	\$4,900.00	Jewish Federation of Dayt	1999
8117	7/30/1999	\$3,000.00	San Luis Obispo Firefight	1999
8130	8/25/1999	\$10,000.00	Tsinghua Univ Ed Fdn	1999
8139	12/15/1999	\$4,000.00	Hindu Temple of St. Louis	1999
8139	12/29/1999	\$10,000.00	Sathya Sai Society of AZ	1999
8143	11/29/1999	\$100,000.00	Medical College of VA	1999
			Total Amount for 1999	\$1,095,589.97
7000	10/19/2000	-\$2,000.00	VOID	2000
7000	10/19/2000	-\$250.00	VOID	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	11/16/2000	-\$250.00	VOID	2000
7000	10/19/2000	-\$100.00	VOID	2000
7000	10/19/2000	-\$100.00	VOID	2000
7000	10/19/2000	-\$100.00	VOID	2000
7000	10/19/2000	-\$100.00	VOID	2000
7000	10/19/2000	-\$100.00	VOID	2000
7000	10/19/2000	-\$100.00	VOID	2000
7000	10/19/2000	-\$50.00	VOID	2000
7000	1/20/2000	\$50.00	Stir Youth Center	2000
7000	2/18/2000	\$50.00	Stir Youth Center	2000
7000	3/13/2000	\$50.00	Stir Youth Center, Inc.	2000
7000	4/12/2000	\$50.00	Stir Youth Center	2000
7000	4/19/2000	\$50.00	TCM	2000
7000	5/11/2000	\$50.00	Stir Youth Center	2000
7000	5/11/2000	\$50.00	TCM International	2000
7000	6/9/2000	\$50.00	Stir Youth Center	2000
7000	6/9/2000	\$50.00	TCM International	2000
7000	7/13/2000	\$50.00	Stir Youth Center	2000
7000	7/13/2000	\$50.00	TCM International	2000
7000	8/9/2000	\$50.00	Stir Youth Center	2000
7000	8/9/2000	\$50.00	TCM International	2000
7000	9/22/2000	\$50.00	TCM International	2000
7000	10/11/2000	\$50.00	Stir Youth Center	2000
7000	10/11/2000	\$50.00	TCM International	2000
7000	10/20/2000	\$50.00	Stir Youth Center	2000
7000	11/6/2000	\$50.00	TCM International	2000
7000	12/12/2000	\$50.00	Stir Youth Center	2000
7000	12/12/2000	\$50.00	TCM International	2000
7000	1/20/2000	\$100.00	Christ for India	2000
7000	1/20/2000	\$100.00	Wycliffe Bible Translator	2000
7000	1/20/2000	\$100.00	Gospel Rescue Mission	2000
7000	1/20/2000	\$100.00	International Family Foun	2000
7000	1/20/2000	\$100.00	Alive Christian Fellowshi	2000
7000	2/18/2000	\$100.00	Alive Christian Fellowshi	2000
7000	2/18/2000	\$100.00	Int. Family Fdn	2000
7000	2/18/2000	\$100.00	Gospel Rescue Mission	2000
7000	2/18/2000	\$100.00	Wycliffe Bible Translator	2000
7000	2/18/2000	\$100.00	Christ for India	2000
7000	3/13/2000	\$100.00	Christ for India, Inc.	2000
7000	3/13/2000	\$100.00	Wycliffe Bible Translator	2000
7000	3/13/2000	\$100.00	Gospel Rescue Mission	2000
7000	3/13/2000	\$100.00	Int. Family Foundation	2000
7000	3/13/2000	\$100.00	Alive Christian Fellowshi	2000
7000	4/12/2000	\$100.00	Christ for India	2000
7000	4/12/2000	\$100.00	Wycliffe Bible Translator	2000
7000	4/12/2000	\$100.00	Gospel Rescue Mission	2000
7000	4/12/2000	\$100.00	International Family Foun	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	4/12/2000	\$100.00	Alive Christian Fellowshi	2000
7000	4/19/2000	\$100.00	Food for the Poor	2000
7000	5/11/2000	\$100.00	Christ for India	2000
7000	5/11/2000	\$100.00	Wycliffe Bible Translator	2000
7000	5/11/2000	\$100.00	Gospel Rescue Mission	2000
7000	5/11/2000	\$100.00	International Family Foun	2000
7000	5/11/2000	\$100.00	Alive Christian Fellowshi	2000
7000	5/11/2000	\$100.00	Food for the Poor	2000
7000	6/9/2000	\$100.00	Christ for India	2000
7000	6/9/2000	\$100.00	Wycliffe Bible Translator	2000
7000	6/9/2000	\$100.00	Gospel Rescue Mission	2000
7000	6/9/2000	\$100.00	International Family Foun	2000
7000	6/9/2000	\$100.00	Alive Christian Fellowshi	2000
7000	6/9/2000	\$100.00	Food for the Poor	2000
7000	7/13/2000	\$100.00	Alive Christian Fellowshi	2000
7000	7/13/2000	\$100.00	Christ for India	2000
7000	7/13/2000	\$100.00	Wycliffe Bible Translator	2000
7000	7/13/2000	\$100.00	Gospel Rescue Mission	2000
7000	7/13/2000	\$100.00	International Family Foun	2000
7000	7/13/2000	\$100.00	Food for the Poor	2000
7000	8/9/2000	\$100.00	Alive Christian Fellowshi	2000
7000	8/9/2000	\$100.00	Christ for India	2000
7000	8/9/2000	\$100.00	Wycliffe Bible Translator	2000
7000	8/9/2000	\$100.00	Gospel Rescue Mission	2000
7000	8/9/2000	\$100.00	International Family Foun	2000
7000	8/9/2000	\$100.00	Food for the Poor	2000
7000	9/22/2000	\$100.00	Christ for India	2000
7000	9/22/2000	\$100.00	Wycliffe Bible Translator	2000
7000	9/22/2000	\$100.00	Gospel Rescue Mission	2000
7000	9/22/2000	\$100.00	Alive Christian Fellowshi	2000
7000	9/22/2000	\$100.00	International Family Foun	2000
7000	9/22/2000	\$100.00	Stir Youth Center	2000
7000	9/22/2000	\$100.00	Food for the Poor	2000
7000	10/11/2000	\$100.00	Christ for India	2000
7000	10/11/2000	\$100.00	Gospel Rescue Mission	2000
7000	10/11/2000	\$100.00	International Family Foun	2000
7000	10/11/2000	\$100.00	Food for the Poor	2000
7000	10/11/2000	\$100.00	Wycliffe Bible Translators	2000
7000	10/11/2000	\$100.00	Alive Christian Fellowship	2000
7000	10/20/2000	\$100.00	Christ for India	2000
7000	10/20/2000	\$100.00	Christ for India	2000
7000	10/20/2000	\$100.00	Wycliffe Bible Translator	2000
7000	10/20/2000	\$100.00	Gospel Rescue Mission	2000
7000	10/20/2000	\$100.00	International Family Foun	2000
7000	10/20/2000	\$100.00	Alive Christian Fellowshi	2000
7000	11/6/2000	\$100.00	Alive Christian Fellowshi	2000
7000	11/6/2000	\$100.00	Christ for India	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	11/6/2000	\$100.00	Wycliffe Bible Translator	2000
7000	11/6/2000	\$100.00	Gospel Rescue Mission	2000
7000	11/6/2000	\$100.00	International Family Foun	2000
7000	11/6/2000	\$100.00	Food for the Poor	2000
7000	12/12/2000	\$100.00	Alive Christian Fellowship	2000
7000	12/12/2000	\$100.00	Christ for India	2000
7000	12/12/2000	\$100.00	Wycliffe Bible Translators	2000
7000	12/12/2000	\$100.00	Gospel Rescue Mission	2000
7000	12/12/2000	\$100.00	International Family Foundation	2000
7000	12/12/2000	\$100.00	Food for the Poor	2000
7000	10/20/2000	\$250.00	Church at Stafford	2000
7000	4/19/2000	\$500.00	Victory Assembly of God	2000
7000	1/20/2000	\$1,000.00	Victory Assembly of God	2000
7000	2/18/2000	\$1,000.00	Victory Assembly of God	2000
7000	5/16/2000	\$1,000.00	Marriage Ministries Inter	2000
7000	6/9/2000	\$1,000.00	Marriage Ministries Inter	2000
7000	7/13/2000	\$1,000.00	Marriage Ministries Inter	2000
7000	8/9/2000	\$1,000.00	Marriage Ministries Inter	2000
7000	9/22/2000	\$1,000.00	Marriage Ministries Inter	2000
7000	10/11/2000	\$1,000.00	Marriage Ministries Inter	2000
7000	11/6/2000	\$1,000.00	Marriage Ministries Inter	2000
7000	12/12/2000	\$1,000.00	Marriage Ministries International	2000
7000	3/13/2000	\$2,000.00	Victory Assembly of God	2000
7000	4/12/2000	\$2,000.00	Victory Assembly of God	2000
7000	10/20/2000	\$2,000.00	Victory Assembly of God	2000
7000	5/11/2000	\$2,500.00	Victory Assembly of God	2000
7000	6/9/2000	\$2,500.00	Victory Assembly of God	2000
7000	7/13/2000	\$2,500.00	Victory Assembly of God	2000
7000	8/9/2000	\$2,500.00	Victory Assembly of God	2000
7000	9/22/2000	\$2,500.00	Victory Assembly of God	2000
7000	10/11/2000	\$2,500.00	Victory Assembly of God	2000
7000	11/6/2000	\$2,500.00	Victory Assembly of God	2000
7000	12/12/2000	\$2,500.00	Victory Assembly of God	2000
7004	10/19/2000	-\$1,000.00	VOID	2000
7004	10/20/2000	\$1,000.00	Peace River Ranch	2000
7004	11/27/2000	\$5,000.00	WCNO 89.9 FM Radio	2000
7004	2/8/2000	\$10,000.00	1st Baptist Christian Sc	2000
7004	2/8/2000	\$40,000.00	Grace Presbyterian Church	2000
7006	10/19/2000	-\$12.26	void check	2000
7006	10/25/1999	\$12.26	Am Cancer Society	2000
7006	11/14/2000	\$12.26	Am Cancer Society	2000
7010	10/19/2000	-\$1,000.00	VOID	2000
7010	11/29/2000	\$135.00	Kesher, L.D., Inc.	2000
7010	4/10/2000	\$250.00	Chabad Lubavitch	2000
7010	3/21/2000	\$1,000.00	Chabad Lubavitch	2000
7010	6/19/2000	\$1,000.00	Chabad Lubavitch	2000
7010	9/29/2000	\$1,000.00	Chabad Lubavitch	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7010	10/20/2000	\$1,000.00	Chabad Lubavitch	2000
7010	11/29/2000	\$1,000.00	Chabad Lubavitch	2000
7010	12/27/2000	\$1,000.00	Chabad Lubavitch	2000
7012	5/3/2000	\$1,500.00	Roseville Joint Union Hig	2000
7016	6/1/2000	\$30,000.00	Ventura Missionary Church	2000
7017	10/4/2000	\$2,000.00	Eternal Gospel Church of	2000
7017	5/3/2000	\$5,000.00	It Is Written	2000
7017	5/3/2000	\$5,000.00	Adventist World Radio	2000
7017	5/3/2000	\$5,000.00	Voice of Prophecy	2000
7017	5/11/2000	\$40,000.00	Seventh Day Adventist Chu	2000
7023	12/12/2000	\$500.00	Detroit Area Council Boy Sc. of Am.	2000
7023	7/21/2000	\$800.00	Make A Wish Foundation	2000
7023	1/20/2000	\$1,000.00	Operation Uplift	2000
7023	6/28/2000	\$1,000.00	Kimball High School	2000
7023	12/12/2000	\$1,000.00	Ecumenical Theological Seminary	2000
7023	12/12/2000	\$1,000.00	Salvation Army	2000
7023	12/12/2000	\$1,000.00	Detroit Zoological Society	2000
7023	6/28/2000	\$1,250.00	Royal Oak Foundation	2000
7023	4/10/2000	\$3,000.00	First Baptist Church	2000
7023	12/12/2000	\$5,000.00	Boys & Girls Club of South Oakland	2000
7023	6/28/2000	\$20,000.00	First Baptist Church	2000
7023	12/12/2000	\$25,000.00	First Baptist Church	2000
7023	9/7/2000	\$32,000.00	Oakland Community College	2000
7026	7/13/2000	\$3,500.00	Peninsula Bible Church	2000
7031	3/27/2000	\$1,000.00	Church of the Annunciatio	2000
7031	5/16/2000	\$1,000.00	Church of the Annunciatio	2000
7031	10/4/2000	\$2,500.00	Clearwater Central Cathol	2000
7031	2/7/2000	\$5,000.00	Church of the Annunciatio	2000
7031	3/27/2000	\$5,000.00	Brown Univeristy	2000
7031	7/27/2000	\$5,000.00	Church of the Annunciatio	2000
7031	10/4/2000	\$5,000.00	Church of the Annunciatio	2000
7031	2/7/2000	\$25,000.00	Church of the Annunciatio	2000
7032	3/21/2000	\$225.00	Campus Crusade for Christ	2000
7032	6/19/2000	\$225.00	Campus Crusade for Christ	2000
7032	9/29/2000	\$225.00	Campus Crusade for Christ	2000
7032	12/22/2000	\$225.00	Campus Crusade for Christ Int.	2000
7032	1/3/2000	\$500.00	St. Paul's Church	2000
7032	1/3/2000	\$500.00	St. Paul's Church	2000
7032	1/3/2000	\$500.00	Good News Jail Ministry	2000
7032	4/5/2000	\$1,000.00	Alliance of Confessing Ev	2000
7032	4/5/2000	\$1,000.00	Alliance Defense Fund	2000
7032	12/14/2000	\$1,000.00	The Geneva School	2000
7032	7/18/2000	\$1,200.00	St. Paul's Presbyterian C	2000
7032	3/8/2000	\$2,500.00	Good News Jail & Prison M	2000
7032	3/21/2000	\$2,500.00	The Geneva School	2000
7032	6/19/2000	\$2,500.00	The Geneva School	2000
7032	9/29/2000	\$2,500.00	The Geneva School	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7032	12/22/2000	\$2,500.00	The Geneva School	2000
7032	3/1/2000	\$5,000.00	St. Paul's Presbyterian	2000
7032	3/21/2000	\$5,000.00	St. Paul's Presbyterian C	2000
7032	6/19/2000	\$5,000.00	St. Paul's Presbyterian C	2000
7032	1/3/2000	\$10,000.00	St. Paul's Church	2000
7032	8/9/2000	\$15,000.00	Reformed Theological Semi	2000
7032	8/9/2000	\$100,000.00	Reformed Theological Semi	2000
7034	1/20/2000	\$1,000.00	Grace United	2000
7034	1/20/2000	\$1,000.00	Grace United	2000
7034	6/9/2000	\$1,000.00	United Way	2000
7034	11/1/2000	\$1,000.00	Grace Methodist Church	2000
7036	1/25/2000	\$15.00	U.S. Ski Team Foundation	2000
7036	1/25/2000	\$700.00	Ballet Oklahoma	2000
7036	1/25/2000	\$1,500.00	OU Foundation	2000
7036	1/25/2000	\$9,500.00	Desert Charities	2000
7039	1/3/2000	\$100.00	St. Catherine School	2000
7039	1/3/2000	\$100.00	Hughen Center Inc.	2000
7039	1/3/2000	\$125.00	India Abroad Foundation	2000
7039	1/3/2000	\$125.00	India Abroad Foundation	2000
7039	1/3/2000	\$250.00	India Ass of SE Texas	2000
7039	2/7/2000	\$250.00	World Community Service	2000
7039	2/25/2000	\$250.00	Jain Cntr of SOCAL	2000
7039	5/16/2000	\$250.00	Jain Center of Southern C	2000
7039	10/24/2000	\$250.00	Jain Center of Southern C	2000
7039	1/3/2000	\$251.00	Int. Ass. Shri Jain Vidya	2000
7039	2/25/2000	\$251.00	IAAMJV	2000
7039	10/30/2000	\$251.00	Jaina	2000
7039	4/10/2000	\$300.00	Jinamanjari / Jain	2000
7039	6/26/2000	\$300.00	Jinimynjari/Jain	2000
7039	11/27/2000	\$500.00	Blind Foundation for India	2000
7039	1/3/2000	\$1,000.00	India Abroad Foundation	2000
7039	2/7/2000	\$1,000.00	Mon Signor Kelly Catholic	2000
7039	4/10/2000	\$1,000.00	Mon. Kelly Catholic High	2000
7039	6/9/2000	\$1,000.00	St. Catherine School Foun	2000
7039	11/1/2000	\$1,000.00	India Abroad Cntr 4 Polit	2000
7039	1/3/2000	\$1,001.00	Fed. of Jain Associations	2000
7039	12/27/2000	\$1,001.00	B.A.P.S.	2000
7039	11/27/2000	\$1,200.00	Pratham USA	2000
7039	6/9/2000	\$2,000.00	St. Catherine School Foun	2000
7039	2/7/2000	\$2,340.00	Christus St. Mary's	2000
7039	8/28/2000	\$12,000.00	Jain FBO J.K. Morbia Char	2000
7049	2/18/2000	\$1,000.00	Faith Home Teen Ranch	2000
7050	10/4/2000	\$0.00	VOID	2000
7053	2/7/2000	\$250.00	Spirit Elijah Ministries	2000
7053	1/25/2000	\$500.00	Faith Baptist CHurch	2000
8006	12/11/2000	-\$15,000.00	void check	2000
8006	11/8/2000	\$15,000.00	Church of Jeses Christ of	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8006	12/11/2000	\$15,000.00	Church of Jesus Christ of LDS	2000
8009	3/1/2000	\$2,500.00	Christian Student Foundat	2000
8009	8/28/2000	\$5,000.00	North Burma Christian Mis	2000
8014	9/11/2000	\$5,385.00	Monsignor Kelly Catholic	2000
8014	9/11/2000	\$76,000.00	McHarry Medical College	2000
8018	3/30/2000	\$1,000.00	Marie Selby Botanical Gar	2000
8018	9/5/2000	\$5,000.00	I.S.H.I.B.	2000
8018	5/11/2000	\$10,000.00	Assoc. of Black Cardiolog	2000
8019	7/14/2000	-\$900.00	Void Check 2700	2000
8019	7/31/2000	-\$900.00	void check 2929	2000
8019	3/27/2000	\$75.00	Mastermedia International	2000
8019	3/27/2000	\$75.00	C.C. & F.M.	2000
8019	6/19/2000	\$75.00	CC & FM	2000
8019	6/19/2000	\$75.00	Mastermedia International	2000
8019	9/29/2000	\$75.00	CC & FM	2000
8019	9/29/2000	\$75.00	Mastermedia International	2000
8019	12/22/2000	\$75.00	CC & FM	2000
8019	3/27/2000	\$150.00	Focus on the Family	2000
8019	3/27/2000	\$150.00	SIM USA	2000
8019	3/27/2000	\$150.00	Ripe for Harvest	2000
8019	6/19/2000	\$150.00	Focus on the Family	2000
8019	6/19/2000	\$150.00	Ripe for Harvest	2000
8019	6/19/2000	\$150.00	SIM USA	2000
8019	9/29/2000	\$150.00	Focus on the Family	2000
8019	9/29/2000	\$150.00	Ripe for Harvest	2000
8019	9/29/2000	\$150.00	SIM USA	2000
8019	12/22/2000	\$150.00	Focus on the Family	2000
8019	12/22/2000	\$150.00	Mastermedia International, Inc.	2000
8019	12/22/2000	\$150.00	Ripe for Harvest	2000
8019	12/22/2000	\$150.00	SIM USA	2000
8019	3/27/2000	\$225.00	United World Mission	2000
8019	6/19/2000	\$225.00	United World Mission	2000
8019	9/29/2000	\$225.00	United World Mission	2000
8019	12/22/2000	\$225.00	United World Mission	2000
8019	3/27/2000	\$300.00	Campus Crusade for Christ	2000
8019	3/27/2000	\$300.00	Campus Crusade for Christ	2000
8019	3/27/2000	\$300.00	OC International	2000
8019	4/10/2000	\$300.00	Hospital Chaplain's Minis	2000
8019	4/10/2000	\$300.00	Campus Crusade for Christ	2000
8019	6/19/2000	\$300.00	Hospital Chaplain's Minis	2000
8019	6/19/2000	\$300.00	OC International	2000
8019	9/29/2000	\$300.00	Hospital Chaplain's Minis	2000
8019	9/29/2000	\$300.00	OC International	2000
8019	12/22/2000	\$300.00	Campus Crusade for Christ	2000
8019	12/22/2000	\$300.00	Greater Europe Mission	2000
8019	12/22/2000	\$300.00	Hospital Chaplain's Ministry of AM	2000
8019	12/22/2000	\$300.00	OC International	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8019	3/27/2000	\$450.00	Wycliffe Bible Translator	2000
8019	6/19/2000	\$450.00	Wycliffe Bible Translator	2000
8019	9/29/2000	\$450.00	Wycliffe Bible Translator	2000
8019	12/22/2000	\$450.00	Wycliffe Bible Translators	2000
8019	5/31/2000	\$500.00	Global Resources Foundati	2000
8019	3/27/2000	\$600.00	The Navigators	2000
8019	6/19/2000	\$600.00	The Navigators	2000
8019	9/29/2000	\$600.00	The Navigators	2000
8019	12/22/2000	\$600.00	The Navigators	2000
8019	3/27/2000	\$900.00	Discovery Media Prod.	2000
8019	6/19/2000	\$900.00	Campus Crusade for Christ	2000
8019	6/19/2000	\$900.00	Discovery Media Productio	2000
8019	7/14/2000	\$900.00	Discovery Media Productio	2000
8019	9/29/2000	\$900.00	Campus Crusade for Christ	2000
8019	9/29/2000	\$900.00	Discovery Media Productio	2000
8019	12/22/2000	\$900.00	Discovery Media Productions	2000
8019	10/4/2000	\$1,000.00	SIM USA	2000
8019	3/27/2000	\$1,500.00	Whittier Hills Baptist Ch	2000
8019	6/19/2000	\$1,500.00	Whittier Hills Baptist	2000
8019	9/29/2000	\$1,500.00	Whittier Hills Baptist Ch	2000
8019	12/22/2000	\$1,500.00	Whittier Hills Baptist Church	2000
8019	6/1/2000	\$2,000.00	Whittier Hills Baptist Ch	2000
8019	8/9/2000	\$2,000.00	International Teams	2000
8019	4/10/2000	\$3,150.00	Global Resource Foundatio	2000
8019	10/4/2000	\$3,290.00	Campus Crusade for Christ	2000
8019	10/4/2000	\$4,000.00	Global Resource Foundatio	2000
8019	4/10/2000	\$10,000.00	Campus Crusade for Christ	2000
8024	2/18/2000	\$10,000.00	Henderson Methodist Churc	2000
8025	1/20/2000	\$100.00	Emery & Henry College	2000
8025	2/18/2000	\$100.00	Pitchforks of Duke Univ	2000
8025	5/11/2000	\$100.00	American Cancer Society	2000
8025	5/24/2000	\$100.00	Knoxville Academy of Med.	2000
8025	6/30/2000	\$100.00	Duke University Medical C	2000
8025	8/9/2000	\$100.00	Knoxville Museum of Art	2000
8025	9/29/2000	\$100.00	Leukemia & Lymphoma Socie	2000
8025	10/24/2000	\$100.00	Emory & Henry College	2000
8025	10/24/2000	\$100.00	Foothills Land Conservanc	2000
8025	12/8/2000	\$250.00	Webb School of Knoxville	2000
8025	12/28/2000	\$250.00	Knoxville Symphony Society	2000
8025	3/21/2000	\$975.00	Cedar Springs Presbyteria	2000
8025	6/19/2000	\$975.00	Cedar Springs Presbyteria	2000
8025	9/29/2000	\$975.00	Cedar Springs Presbyteria	2000
8025	12/22/2000	\$975.00	Cedar Springs Presbyterian Church	2000
8026	6/1/2000	\$10,000.00	Fellowship Bible Church -	2000
8042	5/31/2000	\$200.00	South Sound YMCA	2000
8042	8/9/2000	\$250.00	Safeplace	2000
8042	11/30/2000	\$500.00	KACS FM Radio	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8042	1/24/2000	\$1,000.00	Calvary Chapel	2000
8042	2/18/2000	\$1,000.00	Calvary Chapel	2000
8042	3/1/2000	\$1,000.00	I Care San Antonio	2000
8042	3/8/2000	\$1,000.00	Calvary Chapel	2000
8042	4/12/2000	\$1,000.00	Calvary Chapel	2000
8042	5/11/2000	\$1,000.00	Calvary Chapel	2000
8042	6/9/2000	\$1,000.00	Calvary Chapel	2000
8042	7/13/2000	\$1,000.00	Calvary Chapel	2000
8042	7/13/2000	\$1,000.00	Tulane University	2000
8042	8/9/2000	\$1,000.00	Calvary Chapel	2000
8042	9/22/2000	\$1,000.00	Calvary Chapel	2000
8042	10/16/2000	\$1,000.00	Calvary Chapel	2000
8042	10/30/2000	\$1,000.00	Air Force Academy Fund	2000
8042	10/30/2000	\$1,000.00	The Thoracic Surgery Foundation	2000
8042	11/6/2000	\$1,000.00	Calvary Chapel	2000
8042	12/12/2000	\$1,000.00	Calvary Chapel	2000
8042	10/30/2000	\$2,000.00	Assoc of Graduates, USAF Academy	2000
8044	3/20/2000	\$100.00	Villa Therese Catholic Ch	2000
8044	6/19/2000	\$100.00	Santa Maria de la Paz Catholic Comm	2000
8044	9/11/2000	\$100.00	Sunshine Kids	2000
8044	10/24/2000	\$100.00	St. Lawrence Catholic Cam	2000
8044	12/8/2000	\$125.00	Villa Teresa Catholic CLinic	2000
8044	1/20/2000	\$250.00	Creighton university	2000
8044	3/21/2000	\$250.00	Creighton University	2000
8044	6/19/2000	\$250.00	Creighton University	2000
8044	9/29/2000	\$250.00	Creighton University	2000
8044	12/22/2000	\$250.00	Creighton University	2000
8044	12/18/2000	\$500.00	San Isidro Catholic Parish	2000
8044	6/9/2000	\$1,000.00	St. Michael's High Sch Ca	2000
8047	10/26/2000	\$1,000.00	Shiva Vishnu Temple of S.	2000
8049	3/14/2000	\$300.00	Girl Scouts USA	2000
8049	1/14/2000	\$500.00	Whitney's Pennies	2000
8049	7/7/2000	\$25,000.00	U of Pacific School of De	2000
8053	5/17/2000	-\$10,000.00	The Overlake School	2000
8053	3/10/2000	\$500.00	The Overlake School	2000
8053	5/24/2000	\$500.00	The Overlake School	2000
8053	5/16/2000	\$1,000.00	Evergreen School	2000
8053	5/17/2000	\$10,000.00	The Overlake School	2000
8054	1/21/2000	\$6,000.00	Univ of Nebraska	2000
8054	11/27/2000	\$6,000.00	University of Nebraska Foundation	2000
8064	5/1/2000	-\$375.00	VOID	2000
8064	5/1/2000	-\$375.00	VOID	2000
8064	5/1/2000	-\$375.00	VOID	2000
8064	1/24/2000	\$375.00	Church of LDS	2000
8064	2/18/2000	\$375.00	Church of LDS	2000
8064	3/8/2000	\$375.00	Church of LDS	2000
8064	4/12/2000	\$375.00	Church of LDS	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8065	11/1/2000	\$1,000.00	Shiva-Vishnu Temple of S.	2000
8086	2/25/2000	\$500.00	Tacoma Musical Playhouse	2000
8086	4/4/2000	\$500.00	Washington Native Plant S	2000
8086	4/4/2000	\$500.00	Nature Conservancy of Was	2000
8086	4/4/2000	\$500.00	Nature Conservancy of Was	2000
8086	10/6/2000	\$500.00	Great Peninsula Conservan	2000
8086	9/11/2000	\$2,000.00	Bellarmine Perparatory Sc	2000
8108	1/21/2000	\$1,000.00	Admin of Tulane Ed Fund	2000
8108	1/21/2000	\$1,000.00	Admin of Tulane Ed Fund	2000
8108	1/21/2000	\$1,000.00	Admin of Tulane Ed Fund	2000
8108	1/21/2000	\$1,000.00	Christian Health Min Fdn	2000
8108	1/21/2000	\$1,000.00	Admin of Tulane Ed Fund	2000
8108	1/21/2000	\$1,000.00	Musical Arts Soc of N.O.	2000
8108	12/14/2000	\$1,000.00	Admin. of the Tulane Ed. Fund	2000
8108	12/14/2000	\$1,000.00	Christian Health Ministries Fdn.	2000
8108	12/14/2000	\$1,000.00	Admin. of the Tulane Ed. Fund	2000
8108	12/28/2000	\$1,000.00	Admin. of the Tulane Ed. Fund	2000
8108	12/14/2000	\$5,000.00	St. Charles Avenue Baptist Church	2000
8109	3/21/2000	\$100.00	Boston University	2000
8109	3/21/2000	\$200.00	Harvard College Fund	2000
8109	3/21/2000	\$1,450.00	Deaconess Nashoba Hospita	2000
8115	1/7/2000	\$1,973.00	Temple Israel	2000
8130	4/10/2000	\$9.98	Charitable Gift Fund, Fid	2000
8130	3/9/2000	\$5,150.00	Charitable Gift Fund, Fid	2000
8130	2/29/2000	\$55,200.63	Fidelity Inv	2000
8134	3/27/2000	\$5,000.00	National University	2000
8138	1/13/2000	\$200.00	Frease Ministry	2000
8138	5/11/2000	\$200.00	Frease Ministries	2000
8138	6/9/2000	\$200.00	Frease Ministries	2000
8138	7/13/2000	\$200.00	Frease Ministries	2000
8138	8/9/2000	\$200.00	Frease Ministries	2000
8138	9/22/2000	\$200.00	Frease Ministries	2000
8138	10/16/2000	\$200.00	Frease Ministries	2000
8138	11/6/2000	\$200.00	Frease Ministries	2000
8138	12/12/2000	\$200.00	Frease Ministries	2000
8138	8/9/2000	\$300.00	Grace Fellowship Church	2000
8138	9/22/2000	\$300.00	Grace Fellowship Church	2000
8138	10/11/2000	\$300.00	Grace Fellowship Church	2000
8138	11/6/2000	\$300.00	Grace Fellowship Church	2000
8138	12/12/2000	\$300.00	Grace Fellowship Church	2000
8138	4/19/2000	\$400.00	Frease Ministries	2000
8138	1/13/2000	\$500.00	Rick Renner Ministries	2000
8138	1/13/2000	\$500.00	Bread of Life Church	2000
8138	12/27/2000	\$500.00	Bread of Life Church	2000
8138	12/27/2000	\$1,000.00	Grace Ministries, Inc.	2000
8138	2/8/2000	\$1,200.00	Frease Ministry	2000
8138	1/13/2000	\$4,000.00	Grace Fellowship Church	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8138	7/18/2000	\$8,000.00	Grace Fellowship Church	2000
8139	7/7/2000	\$5,001.00	Hindu Temple of St. Louis	2000
8140	6/7/2000	\$3,000.00	Camp Rainbow Foundation	2000
8142	4/4/2000	\$150.00	Physician's Health Progra	2000
8142	1/21/2000	\$500.00	Cape Bible Chapel	2000
8142	2/18/2000	\$500.00	Cape Bible Chapel	2000
8142	3/8/2000	\$500.00	CAPE BIBLE CHAPEL	2000
8142	4/12/2000	\$500.00	Cape Bible Chapel	2000
8142	5/11/2000	\$500.00	Cape Bible Chapel	2000
8142	6/9/2000	\$500.00	Cape Bible Chapel	2000
8142	7/13/2000	\$500.00	Cape Bible Chapel	2000
8142	8/9/2000	\$500.00	Cape Bible Chapel	2000
8142	9/22/2000	\$500.00	Cape Bible Chapel	2000
8142	10/11/2000	\$500.00	Cape Bible Chapel	2000
8142	10/16/2000	\$500.00	Southeast Missouri Founda	2000
8142	11/6/2000	\$500.00	Cape Bible Chapel	2000
8142	12/12/2000	\$500.00	Cape Bible Chapel	2000
8142	8/28/2000	\$1,000.00	Veterans Biomedical Resea	2000
8142	4/4/2000	\$5,000.00	Temple University Hospita	2000
8143	3/7/2000	\$1,000.00	Fore The Lord	2000
8143	8/1/2000	\$1,000.00	Medical Col. of Virginia	2000
8145	1/15/2001	-\$2,000.00	Void Ck #3371	2000
8145	11/1/2000	\$1,000.00	St. Nicholas Church	2000
8145	11/1/2000	\$1,000.00	Northeast IL Council, B.S	2000
8145	11/1/2000	\$1,000.00	Am Academy of Family Phys	2000
8145	11/8/2000	\$1,000.00	University of Nebraska Fo	2000
8145	11/1/2000	\$2,000.00	Evanston Northwestern Hea	2000
8145	11/1/2000	\$3,000.00	Evanston United Way	2000
8146	6/1/2000	\$100.00	New Harmony Baptist Churc	2000
8146	12/8/2000	\$1,000.00	US Fund for UNICEF	2000
8161	8/10/2000	\$500.00	Grand Junction Musical Ar	2000
8167	10/5/2000	\$1,000.00	Christ the King School	2000
8172	7/13/2000	\$750.00	Jewish Federation of Tuls	2000
8176	9/8/2000	\$250.00	Shriner's Hospital for Ch	2000
8178	9/11/2000	\$3,569.00	Compass International	2000
8178	3/10/2000	\$3,600.00	Compass International	2000
8178	3/10/2000	\$5,000.00	Ron Hutchcraft Ministries	2000
8178	12/22/2000	\$5,000.00	RHM	2000
8194	10/23/2000	\$8,338.52	Abundant Life Community C	2000
8194	12/31/2000	\$8,742.00	Abundant Life Comm Church	2000
8208	6/9/2000	-\$1,300.00	VOID CHECK	2000
8208	6/9/2000	-\$600.00	VOID CHECK	2000
8208	9/29/2000	\$300.00	Paralyzed Veterans of Ame	2000
8208	12/22/2000	\$300.00	Paralyzed Veterans of America	2000
8208	5/16/2000	\$600.00	Christ the Servant Church	2000
8208	6/7/2000	\$600.00	Paralyzed Veterans	2000
8208	6/9/2000	\$600.00	Paralyzed Veterans of Ame	2000

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8208	6/7/2000	\$1,300.00	Christ the Servant	2000
8208	6/9/2000	\$1,300.00	Christ the Servant Parish	2000
8208	9/29/2000	\$1,300.00	Christ the Servant Parish	2000
8208	12/22/2000	\$1,300.00	Christ the Servant Parish	2000
8208	5/16/2000	\$5,000.00	Christ the Servant Parish	2000
8234	11/21/2000	\$66,000.00	Algalita Marine Research Foundation	2000
8236	12/28/2000	\$500.00	New York University	2000
8236	12/28/2000	\$579.00	Rotary Foundation	2000
8236	12/28/2000	\$1,500.00	University of Hawaii Foundation	2000
			Total Amount for 2000	\$1,053,570.39
7000	12/31/2001	-\$100.00	-Void Ck #3802	2001
7000	1/9/2001	\$50.00	TCM International	2001
7000	1/9/2001	\$50.00	Stir Youth Center	2001
7000	2/12/2001	\$50.00	Stir Youth Center	2001
7000	2/12/2001	\$50.00	TCM International	2001
7000	3/18/2001	\$50.00	TCM International	2001
7000	3/18/2001	\$50.00	Stir Youth Center	2001
7000	4/18/2001	\$50.00	Stir Youth Center, Inc.	2001
7000	4/18/2001	\$50.00	T.C.M. International	2001
7000	5/15/2001	\$50.00	TCM International	2001
7000	5/15/2001	\$50.00	Stir Youth Center	2001
7000	8/16/2001	\$50.00	TCM International	2001
7000	8/16/2001	\$50.00	Stir Youth Center	2001
7000	9/14/2001	\$50.00	Stir Youth Center	2001
7000	9/14/2001	\$50.00	TCM International	2001
7000	10/8/2001	\$50.00	TCM International	2001
7000	10/8/2001	\$50.00	Stir Youth Center	2001
7000	11/7/2001	\$50.00	Stir Youth Center	2001
7000	11/7/2001	\$50.00	TCM International	2001
7000	12/10/2001	\$50.00	Stir Youth Center	2001
7000	1/9/2001	\$100.00	Alive Christian Fellowship	2001
7000	1/9/2001	\$100.00	Christ for India	2001
7000	1/9/2001	\$100.00	Wycliffe Bible Translators	2001
7000	1/9/2001	\$100.00	Gospel Rescue Mission	2001
7000	1/9/2001	\$100.00	International Family Foundation	2001
7000	1/9/2001	\$100.00	Food for the Poor	2001
7000	2/12/2001	\$100.00	Alive Christian Fellowship	2001
7000	2/12/2001	\$100.00	Christ for India	2001
7000	2/12/2001	\$100.00	Wycliffe Bible Translators	2001
7000	2/12/2001	\$100.00	Gospel Rescue Mission	2001
7000	2/12/2001	\$100.00	International Family Foundation	2001
7000	2/12/2001	\$100.00	Food for the Poor	2001
7000	3/18/2001	\$100.00	Christ for India	2001
7000	3/18/2001	\$100.00	Gospel Rescue Mission	2001
7000	3/18/2001	\$100.00	International Family Foundation	2001
7000	3/18/2001	\$100.00	Alive Christian Fellowship	2001

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	3/18/2001	\$100.00	Food for the Poor	2001
7000	3/18/2001	\$100.00	Wycliffe Bible Translators	2001
7000	4/18/2001	\$100.00	Alive Christian Fellowship	2001
7000	4/18/2001	\$100.00	Christ for India, Inc.	2001
7000	4/18/2001	\$100.00	Wycliffe Bible Translators	2001
7000	4/18/2001	\$100.00	Gospel Rescue Mission	2001
7000	4/18/2001	\$100.00	International Family Fdn	2001
7000	4/18/2001	\$100.00	Food for the Poor, Inc.	2001
7000	5/15/2001	\$100.00	Wycliffe Bible Translators	2001
7000	5/15/2001	\$100.00	Christ for India	2001
7000	5/15/2001	\$100.00	Gospel Rescue Mission	2001
7000	5/15/2001	\$100.00	Alive Christian Fellowship	2001
7000	5/15/2001	\$100.00	Food for the Poor	2001
7000	5/15/2001	\$100.00	International Family Foundation	2001
7000	8/9/2001	\$100.00	Stir Youth Center	2001
7000	8/9/2001	\$100.00	TCM International	2001
7000	8/16/2001	\$100.00	Alive Christian Fellowship	2001
7000	8/16/2001	\$100.00	Christ for India	2001
7000	8/16/2001	\$100.00	Wycliffe Bible Translators	2001
7000	8/16/2001	\$100.00	Gospel Rescue Mission	2001
7000	8/16/2001	\$100.00	International Family Foundation	2001
7000	8/16/2001	\$100.00	Food for the Poor, Inc.	2001
7000	9/14/2001	\$100.00	Christ for India	2001
7000	9/14/2001	\$100.00	Wycliffe Bible Translators	2001
7000	9/14/2001	\$100.00	Gospel Rescue Mission	2001
7000	9/14/2001	\$100.00	International Family Foundation	2001
7000	9/14/2001	\$100.00	Food for the Poor, Inc.	2001
7000	9/14/2001	\$100.00	Alive Christian Fellowship	2001
7000	10/8/2001	\$100.00	Wycliffe Bible Translators	2001
7000	10/8/2001	\$100.00	Christ for India	2001
7000	10/8/2001	\$100.00	Gospel Rescue Mission	2001
7000	10/8/2001	\$100.00	International Family Foundation	2001
7000	10/8/2001	\$100.00	Alive Christian Fellowship	2001
7000	10/8/2001	\$100.00	Food for the Poor, Inc.	2001
7000	11/7/2001	\$100.00	Alive Christian Fellowship	2001
7000	11/7/2001	\$100.00	Christ for India	2001
7000	11/7/2001	\$100.00	Wycliffe Bible Translators	2001
7000	11/7/2001	\$100.00	Gospel Rescue Mission	2001
7000	11/7/2001	\$100.00	Food for the Poor, Inc.	2001
7000	11/7/2001	\$100.00	International Family Foundation	2001
7000	12/10/2001	\$100.00	Gospel Rescue Mission	2001
7000	12/10/2001	\$100.00	Wycliffe Bible Translators	2001
7000	12/10/2001	\$100.00	International Family Foundation	2001
7000	12/10/2001	\$100.00	TCM International	2001
7000	12/10/2001	\$100.00	Food for the Poor, Inc.	2001
7000	8/9/2001	\$200.00	Alive Christian Fellowship	2001
7000	8/9/2001	\$200.00	Christ for India	2001

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Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	8/9/2001	\$200.00	Wycliffe Bible Translators	2001
7000	8/9/2001	\$200.00	Gospel Rescue Mission	2001
7000	8/9/2001	\$200.00	International Family Foundation	2001
7000	8/9/2001	\$200.00	Food for the Poor, Inc.	2001
7000	1/9/2001	\$1,000.00	Marriage Ministries International	2001
7000	2/12/2001	\$1,000.00	Marriage Ministries International	2001
7000	1/9/2001	\$2,500.00	Victory Assembly of God	2001
7000	2/12/2001	\$2,500.00	Victory Assembly of God	2001
7000	3/18/2001	\$2,500.00	Victory Assembly of God	2001
7000	4/18/2001	\$2,500.00	Victory Assembly of God	2001
7000	5/15/2001	\$2,500.00	Victory Assembly of God	2001
7000	8/16/2001	\$2,500.00	Victory Assembly of God	2001
7000	9/14/2001	\$2,500.00	Victory Assembly of God	2001
7000	10/8/2001	\$2,500.00	Victory Assembly of God	2001
7000	11/7/2001	\$2,500.00	Victory Assembly of God	2001
7000	12/10/2001	\$2,500.00	Victory Assembly of God	2001
7000	8/9/2001	\$5,000.00	Victory Assembly of God	2001
7004	12/31/2001	-\$1,000.00	-Void Ck #3323	2001
7004	3/2/2001	\$10,000.00	First Baptist Christian School	2001
7004	3/26/2001	\$10,000.00	Martin Memorial Cancer Foundation	2001
7004	10/30/2001	\$10,000.00	Martin Memorial Cancer Foundation	2001
7009	7/18/2001	\$5,000.00	To Hedrick FDN	2001
7010	3/26/2001	\$1,000.00	Chabad Lubavitch	2001
7010	6/20/2001	\$1,000.00	Chabad Lubavitch	2001
7010	9/25/2001	\$1,000.00	Chabad Lubavitch	2001
7010	12/18/2001	\$1,000.00	Chabad Lubavitch	2001
7012	7/25/2001	\$1,000.00	California Capital Acquatics	2001
7013	6/26/2001	\$33,089.29	Islamic Society of Central Florida	2001
7016	1/9/2001	\$1,000.00	Christian Medical and Dental Assn.	2001
7016	1/9/2001	\$2,500.00	Ventura County Christian High Schl.	2001
7017	2/20/2001	\$5,000.00	It Is Written	2001
7017	2/20/2001	\$5,000.00	Seventh Day Adventist Church	2001
7017	7/25/2001	\$5,000.00	Voice of Prophecy	2001
7017	10/15/2001	\$10,000.00	Total Health Foundation of NY Inc.	2001
7023	8/14/2001	-\$1,000.00	-Void Ck # 4671	2001
7023	6/20/2001	\$500.00	Michigan Monarchs Girls Basketball	2001
7023	12/24/2001	\$500.00	University of Michigan	2001
7023	12/24/2001	\$500.00	Ecumenical Theological Seminary	2001
7023	8/14/2001	\$1,000.00	Royal Oak Kimball High School	2001
7023	8/15/2001	\$1,000.00	Royal Oak Kimball High School	2001
7023	11/28/2001	\$1,000.00	Salvation Army	2001
7023	12/24/2001	\$1,000.00	Detroit Zoological Society	2001
7023	6/20/2001	\$1,250.00	Royal Oak Foundation	2001
7023	1/4/2001	\$3,000.00	Grace Gospel Church	2001
7023	12/24/2001	\$5,000.00	Boys & Girls Club of South Oakland	2001
7023	12/24/2001	\$6,000.00	Judson Center	2001
7023	11/28/2001	\$13,000.00	First Baptist Church	2001

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7023	2/5/2001	\$20,000.00	First Baptist Church	2001
7023	6/20/2001	\$27,000.00	First Baptist Church	2001
7026	5/15/2001	\$5,000.00	Kings Academy	2001
7031	5/24/2001	\$1,000.00	Church of the Annunciation	2001
7031	8/30/2001	\$2,500.00	Church of the Annunciation	2001
7031	10/15/2001	\$2,500.00	Church of the Annunciation	2001
7031	5/24/2001	\$5,000.00	Brown University	2001
7031	2/21/2001	\$55,000.00	Church of the Annunciation	2001
7032	3/26/2001	\$225.00	Campus Crusade for Christ Int.	2001
7032	6/20/2001	\$225.00	Campus Crusade for Christ Int.	2001
7032	9/25/2001	\$225.00	Campus Crusade for Christ Int.	2001
7032	3/26/2001	\$500.00	Christ Presbyterian Church	2001
7032	3/18/2001	\$2,500.00	Good News Jail and Prison Ministry	2001
7032	3/26/2001	\$2,500.00	The Geneva School	2001
7032	6/20/2001	\$2,500.00	The Geneva School	2001
7032	9/25/2001	\$2,500.00	The Geneva School	2001
7032	2/26/2001	\$5,000.00	West Lakes Church	2001
7032	6/20/2001	\$7,000.00	West Lake Church	2001
7032	8/1/2001	\$10,000.00	Reformed Theological Seminary	2001
7032	8/1/2001	\$10,000.00	St. Paul's Presbyterian Church	2001
7032	8/1/2001	\$10,000.00	Ligonier Ministries Inc.	2001
7032	8/1/2001	\$10,000.00	Truth for Life	2001
7032	8/9/2001	\$10,000.00	Alliance of Confessing Evangelicals	2001
7034	6/13/2001	-\$1,000.00	Void Ck #4448	2001
7034	6/12/2001	\$1,000.00	Grace United Methodist Church	2001
7034	6/13/2001	\$1,000.00	United Way	2001
7034	10/31/2001	\$1,000.00	Grace United Methodist Church	2001
7034	7/10/2001	\$2,000.00	Grace United Methodist Church	2001
7034	10/31/2001	\$2,000.00	University of Alabama	2001
7039	12/31/2001	\$101.00	I.A.A.M.J.V., Inc.	2001
7039	1/18/2001	\$250.00	Bidada Medical Camp	2001
7039	6/20/2001	\$250.00	St. Catherine School Foundation	2001
7039	6/20/2001	\$250.00	IACPA	2001
7039	9/7/2001	\$250.00	Jain Center of Southern California	2001
7039	11/14/2001	\$250.00	Jain Center of Southern California	2001
7039	11/14/2001	\$250.00	IACPA	2001
7039	1/5/2001	\$251.00	I.A.A.M.J.V.	2001
7039	1/18/2001	\$251.00	Jain Center of Southern California	2001
7039	4/17/2001	\$251.00	Federation of Jaina Ass. N. America	2001
7039	12/12/2001	\$251.00	JAINA	2001
7039	3/15/2001	\$300.00	Jinamanjari / Jain	2001
7039	6/12/2001	\$300.00	Jinamynjari	2001
7039	4/17/2001	\$500.00	AAPI/ HUMANA EARTHQUAKE	2001
7039	11/14/2001	\$500.00	Blind Foundation for India	2001
7039	1/5/2001	\$1,000.00	Mon. Kelly Catholic High School	2001
7039	2/6/2001	\$1,000.00	St. Catherine School Foundation	2001
7039	8/30/2001	\$1,000.00	Pratham USA	2001

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7039	12/12/2001	\$1,001.00	JAINA	2001
7039	12/5/2001	\$3,200.00	India Assoc. of Southeast Texas	2001
7039	7/3/2001	\$4,320.00	St Mary Hospital Foundation	2001
7039	12/31/2001	\$14,000.00	St Mary Hospital Foundation	2001
7039	11/21/2001	\$20,000.00	JAIN	2001
7039	1/31/2001	\$50,000.00	JAIN	2001
8006	5/15/2001	\$15,000.00	Church of Jesus Christ of LDS	2001
8019	6/19/2001	-\$75.00	Void Ck #4186	2001
8019	3/19/2001	\$75.00	CC & FM	2001
8019	9/25/2001	\$75.00	CC & FM	2001
8019	12/18/2001	\$75.00	CC & FM	2001
8019	3/19/2001	\$150.00	Focus on the Family	2001
8019	3/19/2001	\$150.00	Mastermedia International, Inc.	2001
8019	3/19/2001	\$150.00	Ripe for Harvest	2001
8019	3/19/2001	\$150.00	SIM USA	2001
8019	6/20/2001	\$150.00	Focus on the Family	2001
8019	6/20/2001	\$150.00	Mastermedia International, Inc.	2001
8019	6/20/2001	\$150.00	Ripe for Harvest	2001
8019	6/20/2001	\$150.00	SIM USA	2001
8019	9/25/2001	\$150.00	Focus on the Family	2001
8019	9/25/2001	\$150.00	Mastermedia International, Inc.	2001
8019	9/25/2001	\$150.00	Ripe for Harvest	2001
8019	9/25/2001	\$150.00	SIM USA	2001
8019	12/18/2001	\$150.00	Focus on the Family	2001
8019	12/18/2001	\$150.00	Mastermedia International, Inc.	2001
8019	12/18/2001	\$150.00	Ripe for Harvest	2001
8019	12/18/2001	\$150.00	SIM USA	2001
8019	3/19/2001	\$225.00	United World Mission	2001
8019	6/20/2001	\$225.00	United World Mission	2001
8019	9/25/2001	\$225.00	United World Mission	2001
8019	12/18/2001	\$225.00	United World Mission	2001
8019	3/19/2001	\$300.00	Campus Crusade for Christ	2001
8019	3/19/2001	\$300.00	Greater Europe Mission	2001
8019	3/19/2001	\$300.00	Hospital Chaplain's Ministry of AM	2001
8019	3/19/2001	\$300.00	OC International	2001
8019	6/20/2001	\$300.00	Campus Crusade for Christ	2001
8019	6/20/2001	\$300.00	Greater Europe Mission	2001
8019	6/20/2001	\$300.00	Hospital Chaplain's Ministry of AM	2001
8019	6/20/2001	\$300.00	OC International	2001
8019	9/25/2001	\$300.00	Campus Crusade for Christ	2001
8019	9/25/2001	\$300.00	Greater Europe Mission	2001
8019	9/25/2001	\$300.00	Hospital Chaplain's Ministry of AM	2001
8019	9/25/2001	\$300.00	OC International	2001
8019	12/18/2001	\$300.00	Campus Crusade for Christ	2001
8019	12/18/2001	\$300.00	Greater Europe Mission	2001
8019	12/18/2001	\$300.00	Hospital Chaplain's Ministry of AM	2001
8019	12/18/2001	\$300.00	OC International	2001

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8019	3/19/2001	\$450.00	Wycliffe Bible Translators	2001
8019	6/20/2001	\$450.00	Wycliffe Bible Translators	2001
8019	9/25/2001	\$450.00	Wycliffe Bible Translators	2001
8019	12/18/2001	\$450.00	Wycliffe Bible Translators	2001
8019	3/19/2001	\$600.00	The Navigators	2001
8019	6/20/2001	\$600.00	The Navigators	2001
8019	9/25/2001	\$600.00	The Navigators	2001
8019	12/18/2001	\$600.00	The Navigators	2001
8019	3/19/2001	\$900.00	Discovery Media Productions	2001
8019	6/20/2001	\$900.00	Discovery Media Productions	2001
8019	9/25/2001	\$900.00	Discovery Media Productions	2001
8019	12/18/2001	\$900.00	Discovery Media Productions	2001
8019	1/31/2001	\$1,000.00	Assoc. of Christian Schools Int'l	2001
8019	2/26/2001	\$1,000.00	Biola Univ. Scholarship Fund	2001
8019	3/19/2001	\$1,500.00	Whittier Hills Baptist Church	2001
8019	6/20/2001	\$1,500.00	Whittier Hills Baptist Church	2001
8019	9/25/2001	\$1,500.00	Whittier Hills Baptist Church	2001
8019	12/18/2001	\$1,500.00	Whittier Hills Baptist Church	2001
8019	1/2/2001	\$2,000.00	Campus Crusade for Christ	2001
8019	8/30/2001	\$2,000.00	Global Leadership, Inc.	2001
8019	2/26/2001	\$3,000.00	Whittier Hills Baptist Church	2001
8019	8/30/2001	\$5,000.00	Whittier Hills Baptist Church	2001
8019	8/30/2001	\$11,200.00	Global Leadership, Inc.	2001
8019	6/20/2001	\$12,000.00	Whittier Hills Baptist Church	2001
8025	6/20/2001	\$75.00	Medical Missions Foundation	2001
8025	6/20/2001	\$100.00	Cornell University	2001
8025	6/20/2001	\$100.00	Cornell University	2001
8025	11/7/2001	\$100.00	Emory & Henry College	2001
8025	12/31/2001	\$100.00	Cedar Springs Presbyterian Church	2001
8025	6/20/2001	\$150.00	Duke University	2001
8025	10/24/2001	\$250.00	Knoxville Symphony Society	2001
8025	11/7/2001	\$250.00	Webb School of Knoxville	2001
8025	2/12/2001	\$350.00	East Tennessee Heart Gala, Inc.	2001
8025	3/26/2001	\$500.00	Webb School of Knoxville	2001
8025	3/26/2001	\$975.00	Cedar Springs Presbyterian Church	2001
8025	6/20/2001	\$975.00	Cedar Springs Presbyterian Church	2001
8025	9/25/2001	\$975.00	Cedar Springs Presbyterian Church	2001
8025	12/18/2001	\$975.00	Cedar Springs Presbyterian Church	2001
8026	10/22/2001	\$10,000.00	Fellowship Bible Church - North	2001
8035	1/31/2001	\$1,000.00	United Way of Santa Fe County	2001
8035	12/31/2001	\$1,000.00	The Catholic Foundation	2001
8035	12/31/2001	\$1,000.00	Educate New Mexico	2001
8035	12/31/2001	\$1,000.00	United Way of Santa Fe County	2001
8035	2/7/2001	\$1,371.00	Carmelit Monastery	2001
8035	1/31/2001	\$2,000.00	Educate New Mexico	2001
8035	12/31/2001	\$2,500.00	Carmelit Monastery	2001
8037	12/10/2001	\$7,000.00	South Sound Waldorf Assoc.	2001

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8037	1/4/2001	\$7,500.00	South Sound Waldorf Assoc.	2001
8042	5/3/2001	\$200.00	South Sound YMCA	2001
8042	5/3/2001	\$200.00	American Cancer Society	2001
8042	12/12/2001	\$250.00	American Lung Association Of WA	2001
8042	12/17/2001	\$500.00	Chehalis Valley Educational Fn.	2001
8042	1/9/2001	\$1,000.00	Calvary Chapel	2001
8042	2/7/2001	\$1,000.00	Calvary Chapel	2001
8042	3/18/2001	\$1,000.00	Calvary Chapel	2001
8042	5/3/2001	\$1,000.00	Calvary Chapel	2001
8042	5/15/2001	\$1,000.00	Calvary Chapel	2001
8042	6/12/2001	\$1,000.00	Calvary Chapel	2001
8042	7/17/2001	\$1,000.00	Calvary Chapel	2001
8042	8/6/2001	\$1,000.00	Tulane University	2001
8042	8/14/2001	\$1,000.00	Calvary Chapel	2001
8042	9/7/2001	\$1,000.00	Calvary Chapel	2001
8042	9/7/2001	\$1,000.00	Air Force Academy Fund	2001
8042	10/8/2001	\$1,000.00	Calvary Chapel	2001
8042	11/7/2001	\$1,000.00	Calvary Chapel	2001
8042	12/10/2001	\$1,000.00	Calvary Chapel	2001
8042	12/24/2001	\$1,000.00	The Thoracic Surgery Foundation	2001
8042	10/31/2001	\$2,000.00	Assoc of Graduates, USAF Academy	2001
8044	2/5/2001	\$100.00	United Way	2001
8044	2/6/2001	\$100.00	Open Hands	2001
8044	3/15/2001	\$100.00	Villa Teresa Catholic CLinic	2001
8044	3/26/2001	\$100.00	Saint Michael's High School	2001
8044	3/27/2001	\$100.00	Saint Michael's High School	2001
8044	5/24/2001	\$100.00	St. Elizabeth's Shelter	2001
8044	6/20/2001	\$100.00	Creighton University	2001
8044	11/14/2001	\$125.00	Villa Terese Catholic CLinic	2001
8044	10/15/2001	\$150.00	Los Ninos Inc.	2001
8044	6/4/2001	\$200.00	St. Lawrence Catholic Campus Center	2001
8044	3/26/2001	\$250.00	Creighton University	2001
8044	6/20/2001	\$250.00	Creighton University	2001
8044	9/25/2001	\$250.00	Creighton University	2001
8044	11/21/2001	\$250.00	Santa Fe Symphony Orchestra & Chor	2001
8044	12/4/2001	\$500.00	Saint Michael's High School	2001
8044	12/12/2001	\$500.00	San Isidro Catholic Parish	2001
8044	6/12/2001	\$1,000.00	Saint Michael's High School	2001
8047	10/24/2001	\$5,000.00	Shiva Vishnu Temple of S. Florida	2001
8049	8/30/2001	\$1,000.00	Juvenile Diabetes Research Foundati	2001
8049	6/8/2001	\$5,000.00	University of the Pacific School of	2001
8053	5/29/2001	-\$10,000.00	stp pymt Ck #4388	2001
8053	5/29/2001	-\$1,000.00	stp Pymt on ck#4387	2001
8053	5/29/2001	-\$200.00	stp pymt on ck#4389	2001
8053	5/17/2001	\$200.00	Mercer Island Boy's and Girls Club	2001
8053	5/30/2001	\$200.00	Mercer Island Boy's and Girls Club	2001
8053	5/17/2001	\$1,000.00	The Overlake School	2001

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8053	5/30/2001	\$1,000.00	The Overlake School	2001
8053	8/1/2001	\$1,000.00	Evergreen School	2001
8053	5/17/2001	\$10,000.00	The Overlake School	2001
8053	5/30/2001	\$10,000.00	The Overlake School	2001
8054	11/21/2001	\$6,000.00	University of Nebraska Foundation	2001
8056	6/20/2001	\$2,000.00	International Medical Assistance	2001
8062	1/5/2001	\$6,000.00	The Navigators	2001
8062	8/22/2001	\$6,000.00	Fellowship Deaconry Inc.	2001
8065	10/8/2001	\$1,000.00	Shiva-Vishnu Temple of S. Florida	2001
8078	2/20/2001	\$50,000.00	Univ. of Florida Foundation	2001
8084	11/21/2001	\$5,000.00	Plastic Surgery Research Council	2001
8086	1/18/2001	\$2,000.00	Bellarmino Perparatory School	2001
8086	2/26/2001	\$2,000.00	Bellarmino Perparatory School	2001
8086	5/3/2001	\$2,000.00	Bellarmino Prep School	2001
8086	12/18/2001	\$5,000.00	Bellarmino Perparatory School	2001
8088	6/27/2001	\$15,000.00	The Church of Jesus Christ of LDS	2001
8088	11/7/2001	\$15,000.00	The Church of Jesus Christ of LDS	2001
8108	3/15/2001	\$1,000.00	St. Charles Avenue Baptist Church	2001
8108	4/30/2001	\$1,000.00	Louisiana Philharmonic Or	2001
8108	8/22/2001	\$1,000.00	Loyola University	2001
8108	8/22/2001	\$1,000.00	Tulane University	2001
8108	8/22/2001	\$1,000.00	American Academy of Otolaryngology	2001
8108	8/22/2001	\$1,000.00	McAfee School of Theology	2001
8108	8/22/2001	\$1,000.00	Musical Arts Society of New Orleans	2001
8108	12/10/2001	\$1,000.00	Admin. of the Tulane Ed. Fund	2001
8108	12/31/2001	\$1,000.00	Admin. of the Tulane Ed. Fund	2001
8108	12/31/2001	\$1,000.00	The Heritage Foundation	2001
8108	12/31/2001	\$1,000.00	Christian Health Ministries Fdn.	2001
8108	12/31/2001	\$1,000.00	Thomas Jefferson University	2001
8108	12/31/2001	\$1,000.00	Musical Arts Society of New Orleans	2001
8108	12/31/2001	\$1,500.00	Tulane University	2001
8108	8/22/2001	\$5,000.00	St. Charles Avenue Baptist Church	2001
8108	12/31/2001	\$5,000.00	St. Charles Avenue Baptist Church	2001
8135	1/31/2001	\$2,000.00	St. James By The Sea Episcopal Ch.	2001
8135	1/31/2001	\$5,000.00	San Diego Comm. College District	2001
8138	1/16/2001	\$200.00	Frease Ministries	2001
8138	2/7/2001	\$200.00	Frease Ministries	2001
8138	3/18/2001	\$200.00	Frease Ministries	2001
8138	5/3/2001	\$200.00	Frease Ministry, Inc	2001
8138	5/15/2001	\$200.00	Frease Ministries	2001
8138	6/12/2001	\$200.00	Frease Ministries	2001
8138	7/17/2001	\$200.00	Frease Ministries	2001
8138	1/9/2001	\$300.00	Grace Fellowship Church	2001
8138	2/7/2001	\$300.00	Grace Fellowship Church	2001
8138	3/18/2001	\$300.00	Grace Fellowship Church	2001
8138	4/18/2001	\$300.00	Grace Fellowship Church	2001
8138	5/15/2001	\$300.00	Grace Fellowship Church	2001

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Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8138	6/12/2001	\$300.00	Grace Fellowship Church	2001
8138	7/17/2001	\$300.00	Grace Fellowship Church	2001
8139	4/10/2001	\$1,001.00	AAPI/CharFdn/Gujurat Earthquake Rif	2001
8139	9/14/2001	\$2,500.00	Hindu Temple of St. Louis	2001
8139	11/2/2001	\$5,000.00	Society for Assistance Internationa	2001
8142	1/9/2001	\$500.00	Cape Bible Chapel	2001
8142	2/20/2001	\$500.00	Cape Bible Chapel	2001
8142	3/18/2001	\$500.00	Cape Bible Chapel	2001
8142	4/18/2001	\$500.00	Cape Bible Chapel	2001
8142	5/15/2001	\$500.00	Cape Bible Chapel	2001
8142	6/12/2001	\$500.00	Cape Bible Chapel	2001
8142	7/17/2001	\$500.00	Cape Bible Chapel	2001
8142	8/14/2001	\$500.00	Cape Bible Chapel	2001
8142	8/16/2001	\$500.00	Inter-Varsity Christian Fellowship	2001
8142	9/7/2001	\$500.00	Cape Bible Chapel	2001
8142	10/8/2001	\$500.00	Cape Bible Chapel	2001
8142	11/7/2001	\$500.00	Cape Bible Chapel	2001
8142	12/12/2001	\$500.00	Cape Bible Chapel	2001
8142	1/3/2001	\$2,500.00	Fdn of Pennsylvania Medical Society	2001
8143	5/3/2001	\$50.00	John Locke Foundation	2001
8143	2/26/2001	\$1,000.00	Fore The Lord	2001
8143	9/27/2001	\$1,000.00	Medical Col. of Virginia Foundation	2001
8143	7/25/2001	\$100,000.00	VCU/MCV School of Dentistry	2001
8145	5/2/2001	\$1,000.00	Annual Catholioc Appeal	2001
8145	9/27/2001	\$1,000.00	University of Nebraska Foundation	2001
8145	9/27/2001	\$1,000.00	Am Academy of Family Physicians FDN	2001
8145	10/24/2001	\$1,000.00	St. Nicholas Church	2001
8145	10/24/2001	\$1,000.00	Evanston Northwestern Healthcare	2001
8145	12/5/2001	\$1,000.00	Annual Catholic Appeal	2001
8145	1/15/2001	\$2,000.00	Evanston Northwestern Healthcare	2001
8145	10/24/2001	\$3,000.00	United Community Srvc.of Evanston	2001
8161	2/20/2001	\$5,000.00	Pamona Elementary School	2001
8175	11/21/2001	\$681.04	Harris Methodist Health Foundation	2001
8176	2/20/2001	\$5,000.00	Vedanta Society of Northern Calif	2001
8177	11/19/2001	\$10,000.00	Bread and Roses	2001
8177	11/19/2001	\$15,000.00	Safeplace Rape Relief/Women's Shelt	2001
8177	11/19/2001	\$15,000.00	S.Puget Sound Community College FN	2001
8178	6/12/2001	\$1,000.00	Coeur D'Alene Bible Church	2001
8178	2/26/2001	\$5,000.00	Marquette Univ. School of Dentistry	2001
8182	12/31/2001	\$1,090.00	KRS Edu.&Rural Development Fdn.Inc.	2001
8194	2/26/2001	\$2.97	Abundant Life Community Church	2001
8208	3/26/2001	\$300.00	Paralyzed Veterans of America	2001
8208	6/20/2001	\$300.00	Paralyzed Veterans of America	2001
8208	9/25/2001	\$300.00	Paralyzed Veterans of America	2001
8208	3/26/2001	\$1,300.00	Christ the Servant Parish	2001
8208	6/20/2001	\$1,300.00	Christ the Servant Parish	2001

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8208	9/25/2001	\$1,300.00	Christ the Servant Parish	2001
8212	6/20/2001	\$1,500.00	Shasta Abby	2001
8212	12/31/2001	\$1,500.00	Shasta Abby	2001
8212	6/20/2001	\$10,000.00	Clemson Elementary PTA	2001
8219	10/30/2001	\$50.00	The Leukemia & Lymphoma Society	2001
8219	10/30/2001	\$500.00	Rotary Club of Honolulu Foundation	2001
8222	1/8/2001	\$15.00	Salvation Army	2001
8222	1/12/2001	\$40.00	Detroit Educational Television Fdn.	2001
8222	1/8/2001	\$50.00	Detroit Zoological Society	2001
8222	1/8/2001	\$50.00	United Negro College Fund	2001
8222	1/9/2001	\$50.00	NAACP	2001
8222	1/8/2001	\$60.00	Coalition on Temporary Shelter	2001
8222	1/8/2001	\$60.00	Habitat for Humanity International	2001
8222	1/8/2001	\$100.00	The Medical Foundation	2001
8222	1/9/2001	\$100.00	Charles H. Wright Mus. Af/Am Hist	2001
8222	1/8/2001	\$250.00	Indiana University Foundation	2001
8222	1/8/2001	\$250.00	N.C. A & T State Univ. Found-PENS	2001
8222	1/8/2001	\$500.00	Consortium for Grad. Study in Mgmt.	2001
8225	4/18/2001	\$750.00	GCC Griego Scholarship	2001
8225	8/16/2001	\$750.00	Glendale Community College	2001
8228	5/24/2001	\$50.00	Pueblo City-County Library District	2001
8228	7/25/2001	\$1,000.00	YMCA of Pueblo	2001
8228	10/31/2001	\$2,000.00	John Neumann Catholic School	2001
8234	1/9/2001	\$13,250.00	Algalita Marine Research Foundation	2001
8234	1/19/2001	\$16,500.00	Algalita Marine Research Foundation	2001
8234	5/3/2001	\$16,500.00	Algalita Marine Research Foundation	2001
8234	7/19/2001	\$16,500.00	Algalita Marine Foundation	2001
8234	10/18/2001	\$16,500.00	Algalita Marine Research Foundation	2001
8270	10/15/2001	\$250.00	United Methodist Church	2001
8270	10/15/2001	\$500.00	United Methodist Church	2001
8282	5/3/2001	\$100.00	American Heart Associatio	2001
8282	5/3/2001	\$100.00	Hawaii Public Television	2001
8282	5/3/2001	\$150.00	Rotary Club of Pearl Harb	2001
8282	5/3/2001	\$1,000.00	Neuro Research/ Ed Fdntr	2001
8282	5/3/2001	\$150,000.00	Duke University	2001
8295	12/4/2001	-\$22,817.14	-Void Ck #5044	2001
8295	12/31/2001	\$19.51	The Church of Jesus Christ of LDS	2001
8295	12/4/2001	\$22,817.14	The Church of Jesus Christ of LDS	2001
8295	12/4/2001	\$22,836.72	The Church of Jesus Christ of LDS	2001
8307	10/15/2001	\$250.00	Gulf Coast Public Broadcasting, Inc.	2001
8307	12/18/2001	\$250.00	Mobile Symphony Inc.	2001
8307	10/15/2001	\$500.00	Child Neurology Edu. & Research FN	2001
8309	10/1/2001	\$1,000.00	American College of Surgeons	2001
8313	11/14/2001	\$500.00	Our Lady Queen of Peace School	2001
8313	11/14/2001	\$2,000.00	Althoff Catholic High School	2001
			Total Amount for 2001	\$1,253,867.53

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	1/7/2002	\$50.00	Stir Youth Center	2002
7000	2/11/2002	\$50.00	Stir Youth Center	2002
7000	3/18/2002	\$50.00	Stir Youth Center	2002
7000	4/10/2002	\$50.00	Stir Youth Center	2002
7000	5/8/2002	\$50.00	Stir Youth Center	2002
7000	6/12/2002	\$50.00	Stir Youth Center	2002
7000	7/10/2002	\$50.00	Stir Youth Center	2002
7000	8/7/2002	\$50.00	Stir Youth Center	2002
7000	9/11/2002	\$50.00	Stir Youth Center	2002
7000	10/10/2002	\$50.00	Stir Youth Center	2002
7000	11/6/2002	\$50.00	Stir Youth Center	2002
7000	12/11/2002	\$50.00	Stir Youth Center	2002
7000	1/7/2002	\$100.00	Wycliffe Bible Translators	2002
7000	1/7/2002	\$100.00	Gospel Rescue Mission	2002
7000	1/7/2002	\$100.00	International Family Foundation	2002
7000	1/7/2002	\$100.00	TCM International	2002
7000	1/7/2002	\$100.00	Food for the Poor, Inc.	2002
7000	2/11/2002	\$100.00	Alive Christian Fellowship	2002
7000	2/11/2002	\$100.00	Wycliffe Bible Translators	2002
7000	2/11/2002	\$100.00	Gospel Rescue Mission	2002
7000	2/11/2002	\$100.00	International Family Foundation	2002
7000	2/11/2002	\$100.00	TCM International	2002
7000	2/11/2002	\$100.00	Food for the Poor, Inc.	2002
7000	3/18/2002	\$100.00	Wycliffe Bible Translators	2002
7000	3/18/2002	\$100.00	Gospel Rescue Mission	2002
7000	3/18/2002	\$100.00	International Family Foundation	2002
7000	3/18/2002	\$100.00	TCM International	2002
7000	3/18/2002	\$100.00	Food for the Poor, Inc.	2002
7000	4/10/2002	\$100.00	Wycliffe Bible Translators	2002
7000	4/10/2002	\$100.00	Gospel Rescue Mission	2002
7000	4/10/2002	\$100.00	International Family Foundation	2002
7000	4/10/2002	\$100.00	TCM International	2002
7000	4/10/2002	\$100.00	Food for the Poor, Inc.	2002
7000	5/8/2002	\$100.00	Wycliffe Bible Translators	2002
7000	5/8/2002	\$100.00	Gospel Rescue Mission	2002
7000	5/8/2002	\$100.00	International Family Foundation	2002
7000	5/8/2002	\$100.00	TCM International	2002
7000	5/8/2002	\$100.00	Food for the Poor, Inc.	2002
7000	6/12/2002	\$100.00	Wycliffe Bible Translators	2002
7000	6/12/2002	\$100.00	Gospel Rescue Mission	2002
7000	6/12/2002	\$100.00	International Family Foundation	2002
7000	6/12/2002	\$100.00	TCM International	2002
7000	6/12/2002	\$100.00	Food for the Poor, Inc.	2002
7000	7/10/2002	\$100.00	Wycliffe Bible Translators	2002
7000	7/10/2002	\$100.00	Gospel Rescue Mission	2002
7000	7/10/2002	\$100.00	International Family Foundation	2002
7000	7/10/2002	\$100.00	TCM International	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	7/10/2002	\$100.00	Food for the Poor, Inc.	2002
7000	8/7/2002	\$100.00	Wycliffe Bible Translators	2002
7000	8/7/2002	\$100.00	Gospel Rescue Mission	2002
7000	8/7/2002	\$100.00	International Family Foundation	2002
7000	8/7/2002	\$100.00	TCM International	2002
7000	8/7/2002	\$100.00	Food for the Poor, Inc.	2002
7000	9/11/2002	\$100.00	Wycliffe Bible Translators	2002
7000	9/11/2002	\$100.00	Gospel Rescue Mission	2002
7000	9/11/2002	\$100.00	International Family Foundation	2002
7000	9/11/2002	\$100.00	TCM International	2002
7000	9/11/2002	\$100.00	Food for the Poor, Inc.	2002
7000	10/10/2002	\$100.00	Wycliffe Bible Translators	2002
7000	10/10/2002	\$100.00	Gospel Rescue Mission	2002
7000	10/10/2002	\$100.00	International Family Foundation	2002
7000	10/10/2002	\$100.00	TCM International	2002
7000	10/10/2002	\$100.00	Food for the Poor, Inc.	2002
7000	11/6/2002	\$100.00	Wycliffe Bible Translators	2002
7000	11/6/2002	\$100.00	Gospel Rescue Mission	2002
7000	11/6/2002	\$100.00	International Family Foundation	2002
7000	11/6/2002	\$100.00	TCM International	2002
7000	11/6/2002	\$100.00	Food for the Poor, Inc.	2002
7000	12/11/2002	\$100.00	Wycliffe Bible Translators	2002
7000	12/11/2002	\$100.00	Gospel Rescue Mission	2002
7000	12/11/2002	\$100.00	International Family Foundation	2002
7000	12/11/2002	\$100.00	Food for the Poor, Inc.	2002
7000	10/10/2002	\$1,000.00	Victory Assembly of God	2002
7000	11/6/2002	\$1,000.00	Victory Assembly of God	2002
7000	12/11/2002	\$1,000.00	Victory Assembly of God	2002
7000	10/10/2002	\$2,000.00	Catalina Foothills Presbyterian Chu	2002
7000	11/6/2002	\$2,000.00	Catalina Foothills Presbyterian Chu	2002
7000	12/11/2002	\$2,000.00	Catalina Foothills Presbyterian Chu	2002
7000	1/7/2002	\$2,500.00	Victory Assembly of God	2002
7000	2/11/2002	\$2,500.00	Victory Assembly of God	2002
7000	3/18/2002	\$2,500.00	Victory Assembly of God	2002
7000	4/10/2002	\$3,000.00	Victory Assembly of God	2002
7000	5/8/2002	\$3,000.00	Victory Assembly of God	2002
7000	6/12/2002	\$3,000.00	Victory Assembly of God	2002
7000	7/10/2002	\$3,000.00	Victory Assembly of God	2002
7000	8/7/2002	\$3,000.00	Victory Assembly of God	2002
7000	9/11/2002	\$3,000.00	Victory Assembly of God	2002
7004	8/27/2002	-\$1,000.00	-Void Ck #5480	2002
7004	2/1/2002	\$1,000.00	Peace River Ranch	2002
7004	4/29/2002	\$1,000.00	University of South Florida Fndn	2002
7004	2/6/2002	\$10,000.00	First Baptist Christian School	2002
7004	10/25/2002	\$10,000.00	Martin Memorial Cancer Foundation	2002
7004	2/6/2002	\$35,000.00	Grace Presbyterian Church	2002
7010	3/20/2002	\$1,000.00	Chabad Lubavitch	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7010	6/17/2002	\$1,000.00	Chabad Lubavitch	2002
7010	9/18/2002	\$1,000.00	Chabad Lubavitch	2002
7010	12/18/2002	\$1,000.00	Chabad Lubavitch	2002
7017	1/3/2002	\$15,320.84	Total Health Foundation of NY Inc.	2002
7023	2/25/2002	\$1,000.00	Boy's & Girl's Club of Oakland	2002
7023	7/17/2002	\$1,000.00	Royal Oak Foundation for Pub. Edu.	2002
7023	7/17/2002	\$5,000.00	First Baptist Church	2002
7023	3/29/2002	\$7,000.00	First Baptist Church	2002
7023	5/22/2002	\$8,000.00	First Baptist Church	2002
7023	9/4/2002	\$8,000.00	First Baptist Church	2002
7023	2/6/2002	\$10,000.00	First Baptist Church	2002
7023	11/27/2002	\$10,000.00	First Baptist Church	2002
7023	12/26/2002	\$14,000.00	First Baptist Church	2002
7030	3/19/2002	\$100.00	D E C A	2002
7031	7/24/2002	\$2,500.00	Church of the Annunciation	2002
7032	1/8/2002	\$225.00	Campus Crusade for Christ Int.	2002
7032	1/9/2002	\$2,222.34	The Geneva School	2002
7034	2/15/2002	-\$500.00	-Void Ck #5521	2002
7034	4/12/2002	-\$500.00	-Void Ck #5285	2002
7034	1/10/2002	\$500.00	Grace United Methodist Church	2002
7034	2/11/2002	\$500.00	Grace United Methodist Church	2002
7034	3/18/2002	\$500.00	Grace United Methodist Church	2002
7034	4/10/2002	\$500.00	Grace United Methodist Church	2002
7034	5/8/2002	\$500.00	Grace United Methodist Church	2002
7034	6/12/2002	\$500.00	Grace United Methodist Church	2002
7034	7/10/2002	\$500.00	Grace United Methodist Church	2002
7034	8/7/2002	\$500.00	Grace United Methodist Church	2002
7034	9/11/2002	\$500.00	Grace United Methodist Church	2002
7034	10/10/2002	\$500.00	Grace United Methodist Church	2002
7034	11/6/2002	\$500.00	Grace United Methodist Church	2002
7034	12/11/2002	\$500.00	Grace United Methodist Church	2002
7034	2/15/2002	\$1,000.00	Grace United Methodist Church	2002
7034	6/12/2002	\$1,000.00	United Way	2002
7034	11/27/2002	\$2,000.00	University of Alabama	2002
7039	5/15/2002	-\$300.00	-Void Ck #4457	2002
7039	7/24/2002	\$250.00	Jain Center of Southern California	2002
7039	9/11/2002	\$250.00	Jain Center of Southern California	2002
7039	12/16/2002	\$250.00	Jain Center of Southern California	2002
7039	3/18/2002	\$300.00	Pratham USA	2002
7039	5/20/2002	\$300.00	Jinamynjari	2002
7039	5/20/2002	\$500.00	Sri Meenakshi Temple Society	2002
7039	11/27/2002	\$500.00	Blind Foundation for India	2002
7039	12/4/2002	\$570.00	JAINA	2002
8006	7/31/2002	\$2,500.00	St. Alban Roe Catholic Church	2002
8006	11/25/2002	\$3,000.00	St. Alban Roe Catholic Church	2002
8019	3/20/2002	\$75.00	CC & FM	2002
8019	6/17/2002	\$75.00	CC & FM	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8019	3/20/2002	\$150.00	Focus on the Family	2002
8019	3/20/2002	\$150.00	Mastermedia International, Inc.	2002
8019	3/20/2002	\$150.00	Ripe for Harvest	2002
8019	3/20/2002	\$150.00	SIM USA	2002
8019	6/17/2002	\$150.00	Focus on the Family	2002
8019	6/17/2002	\$150.00	Mastermedia International, Inc.	2002
8019	6/17/2002	\$150.00	Ripe for Harvest	2002
8019	6/17/2002	\$150.00	SIM USA	2002
8019	3/20/2002	\$225.00	Campus Crusade for Christ	2002
8019	6/17/2002	\$225.00	Campus Crusade for Christ	2002
8019	9/18/2002	\$225.00	Campus Crusade for Christ	2002
8019	12/18/2002	\$225.00	Campus Crusade for Christ	2002
8019	3/20/2002	\$300.00	Campus Crusade for Christ	2002
8019	3/20/2002	\$300.00	Greater Europe Mission	2002
8019	3/20/2002	\$300.00	Hospital Chaplain's Ministry of AM	2002
8019	3/20/2002	\$300.00	OC International	2002
8019	6/17/2002	\$300.00	Campus Crusade for Christ	2002
8019	6/17/2002	\$300.00	Greater Europe Mission	2002
8019	6/17/2002	\$300.00	Hospital Chaplain's Ministry of AM	2002
8019	6/17/2002	\$300.00	OC International	2002
8019	9/18/2002	\$300.00	Campus Crusade for Christ	2002
8019	9/18/2002	\$300.00	Greater Europe Mission	2002
8019	9/18/2002	\$300.00	Hospital Chaplain's Ministry of AM	2002
8019	9/18/2002	\$300.00	OC International	2002
8019	12/18/2002	\$300.00	Campus Crusade for Christ	2002
8019	12/18/2002	\$300.00	Greater Europe Mission	2002
8019	12/18/2002	\$300.00	Hospital Chaplain's Ministry of AM	2002
8019	12/18/2002	\$300.00	OC International	2002
8019	3/20/2002	\$450.00	Wycliffe Bible Translators	2002
8019	6/17/2002	\$450.00	Wycliffe Bible Translators	2002
8019	9/18/2002	\$450.00	Wycliffe Bible Translators	2002
8019	12/18/2002	\$450.00	Wycliffe Bible Translators	2002
8019	3/20/2002	\$600.00	The Navigators	2002
8019	6/17/2002	\$600.00	The Navigators	2002
8019	9/18/2002	\$600.00	The Navigators	2002
8019	12/18/2002	\$600.00	The Navigators	2002
8019	4/29/2002	\$700.00	Global Leadership, Inc.	2002
8019	3/20/2002	\$900.00	Discovery Media Productions	2002
8019	6/17/2002	\$900.00	Discovery Media Productions	2002
8019	9/18/2002	\$900.00	Discovery Media Productions	2002
8019	12/18/2002	\$900.00	Discovery Media Productions	2002
8019	3/20/2002	\$1,500.00	Whittier Hills Baptist Church	2002
8019	6/17/2002	\$1,500.00	Global Leadership, Inc.	2002
8019	6/17/2002	\$1,500.00	Whittier Hills Baptist Church	2002
8019	9/18/2002	\$1,500.00	Global Leadership, Inc.	2002
8019	9/18/2002	\$1,500.00	Whittier Hills Baptist Church	2002
8019	12/18/2002	\$1,500.00	Global Leadership, Inc.	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8019	12/18/2002	\$1,500.00	Whittier Hills Baptist Church	2002
8019	7/31/2002	\$1,800.00	Whittier Hills Baptist Church	2002
8019	8/14/2002	\$5,000.00	Biola University	2002
8019	12/24/2002	\$7,500.00	Biola University	2002
8019	4/10/2002	\$20,000.00	Whittier Hills Baptist Church	2002
8023	1/18/2002	\$8,644.63	Regents of the University of CA	2002
8025	7/10/2002	\$100.00	Duke University	2002
8025	10/25/2002	\$100.00	Halt	2002
8025	12/18/2002	\$100.00	Cornell University	2002
8025	12/18/2002	\$100.00	Emory & Henry College	2002
8025	10/25/2002	\$105.00	Webb School of Knoxville	2002
8025	6/12/2002	\$150.00	Duke University	2002
8025	12/27/2002	\$150.00	Webb School of Knoxville	2002
8025	12/18/2002	\$200.00	Young Life	2002
8025	12/27/2002	\$200.00	Mission to the World	2002
8025	10/25/2002	\$250.00	Webb School of Knoxville	2002
8025	6/19/2002	\$1,000.00	Cedar Springs Presbyterian Church	2002
8025	9/23/2002	\$1,000.00	Cedar Springs Presbyterian Church	2002
8025	3/20/2002	\$1,025.00	Cedar Springs Presbyterian Church	2002
8025	12/18/2002	\$1,500.00	Cedar Springs Presbyterian Church	2002
8026	7/17/2002	\$3,000.00	First Baptist Church of McGehee	2002
8032	2/7/2002	\$1,000.00	St. Michael's High School	2002
8032	12/9/2002	\$1,000.00	St. Michael's High School	2002
8034	3/18/2002	\$500.00	National Multiple Sclerosis Society	2002
8034	6/10/2002	\$500.00	National Multiple Sclerosis Society	2002
8034	9/16/2002	\$5,000.00	National Multiple Sclerosis Society	2002
8035	12/12/2002	\$1,000.00	The Catholic Foundation	2002
8035	12/27/2002	\$1,000.00	Educate New Mexico	2002
8035	12/27/2002	\$1,000.00	United Way of Santa Fe County	2002
8035	12/27/2002	\$1,000.00	Carmelit Monastery	2002
8035	12/27/2002	\$3,000.00	Cathedral Church of St. Francis	2002
8042	4/22/2002	\$200.00	South Sound YMCA	2002
8042	4/24/2002	\$200.00	American Cancer Society	2002
8042	6/26/2002	\$250.00	Avon Products Foundation	2002
8042	11/1/2002	\$250.00	American Lung Association Of WA	2002
8042	1/10/2002	\$1,000.00	Habitat for Humanity	2002
8042	1/10/2002	\$1,000.00	Calvary Chapel	2002
8042	2/11/2002	\$1,000.00	Calvary Chapel	2002
8042	3/6/2002	\$1,000.00	Calvary Chapel	2002
8042	4/10/2002	\$1,000.00	Westwood Baptist Church	2002
8042	5/8/2002	\$1,000.00	Westwood Baptist Church	2002
8042	6/12/2002	\$1,000.00	Westwood Baptist Church	2002
8042	7/10/2002	\$1,000.00	Tulane University	2002
8042	7/10/2002	\$1,000.00	Westwood Baptist Church	2002
8042	8/7/2002	\$1,000.00	Westwood Baptist Church	2002
8042	9/11/2002	\$1,000.00	Westwood Baptist Church	2002
8042	9/11/2002	\$1,000.00	Air Force Academy Fund	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8042	10/10/2002	\$1,000.00	Westwood Baptist Church	2002
8042	11/6/2002	\$1,000.00	Westwood Baptist Church	2002
8042	12/11/2002	\$1,000.00	Westwood Baptist Church	2002
8042	12/11/2002	\$1,000.00	The Thoracic Surgery Foundation	2002
8042	11/1/2002	\$1,200.00	Chehalis Valley Educational Fn.	2002
8042	10/10/2002	\$2,000.00	Assoc of Graduates, USAF Academy	2002
8044	3/25/2002	\$50.00	United Church of Christ of Santa Fe	2002
8044	1/28/2002	\$100.00	Santa Fe Shelter Care Inc.	2002
8044	2/25/2002	\$100.00	Villa Terese Catholic Clinic	2002
8044	4/3/2002	\$100.00	Saint Michael's High School	2002
8044	7/3/2002	\$100.00	Santa Maria de la Paz Catholic Chur	2002
8044	9/18/2002	\$100.00	Lance Armstrong Foundation	2002
8044	9/23/2002	\$100.00	Santa Fe Opera	2002
8044	10/25/2002	\$100.00	Muscular Dystrophy Association	2002
8044	10/30/2002	\$100.00	The Congregational Home	2002
8044	12/16/2002	\$125.00	Villa Terese Catholic Clinic	2002
8044	1/10/2002	\$250.00	Creighton University	2002
8044	3/20/2002	\$250.00	Creighton University	2002
8044	6/17/2002	\$250.00	Creighton University	2002
8044	9/18/2002	\$250.00	Creighton University	2002
8044	11/27/2002	\$250.00	Saint Michael's High School	2002
8044	12/18/2002	\$250.00	Creighton University	2002
8044	2/19/2002	\$1,000.00	Santa Maria de la Paz Catholic Chur	2002
8044	10/30/2002	\$1,250.00	Creighton University	2002
8047	1/28/2002	\$1,000.00	Sarada Foundation	2002
8047	7/17/2002	\$4,000.00	Shiva Vishnu Temple of S. Florida	2002
8049	3/19/2002	\$100.00	D E C A	2002
8049	7/24/2002	\$1,000.00	xelan Foundation	2002
8049	7/15/2002	\$5,000.00	University of the Pacific School of	2002
8053	1/21/2002	\$10,000.00	The Overlake School	2002
8054	11/20/2002	\$6,000.00	University of Nebraska Foundation	2002
8056	1/28/2002	\$2,500.00	International Medical Assistance	2002
8062	5/22/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	6/26/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	7/24/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	8/21/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	9/25/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	10/25/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	11/25/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	12/24/2002	\$200.00	Moody Bible Institute of Chicago	2002
8062	11/27/2002	\$2,000.00	Himalayan Cataract Project	2002
8062	5/15/2002	\$8,000.00	Moody Bible Institute of Chicago	2002
8065	8/7/2002	\$2,000.00	Shiva-Vishnu Temple of S. Florida	2002
8072	4/24/2002	\$10,000.00	Holy Redeemer Catholic Church	2002
8072	4/24/2002	\$10,000.00	Duke University	2002
8078	3/18/2002	\$500.00	Health Sciences Fn,Medical Univ.SC	2002
8086	3/11/2002	\$450.00	Seattle Opera	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8086	3/11/2002	\$500.00	Great Peninsula Conservancy	2002
8086	11/27/2002	\$875.00	Bellarmino Preparatory School	2002
8086	11/27/2002	\$1,000.00	Great Peninsula Conservancy	2002
8086	3/11/2002	\$2,000.00	Bellarmino Preparatory School	2002
8086	5/20/2002	\$2,000.00	Bellarmino Preparatory School	2002
8086	11/27/2002	\$5,000.00	Bellarmino Preparatory School	2002
8095	11/14/2002	-\$1,000.00	-Void Ck #6366	2002
8095	12/6/2002	-\$1,000.00	-Void Ck #6406	2002
8095	11/6/2002	\$1,000.00	Nevada Parent Teacher Association	2002
8095	11/14/2002	\$1,000.00	Nevada Parent Teacher Association	2002
8095	12/6/2002	\$1,000.00	Nevada Parent Teacher Association	2002
8095	6/24/2002	\$1,100.00	NV Museum of Aviation&Military Hist	2002
8095	12/18/2002	\$5,000.00	NV Museum of Aviation&Military Hist	2002
8097	11/13/2002	\$20,000.00	Interlochen Center for the Arts	2002
8097	11/13/2002	\$20,000.00	Detroit Symphony Orchestra Hall	2002
8098	10/7/2002	\$7,500.00	Temple Beth Haverim	2002
8108	12/26/2002	-\$5,000.00	-Void Ck #6478	2002
8108	1/16/2002	\$1,000.00	New Orleans Opera Association	2002
8108	4/8/2002	\$1,000.00	Hysell Ballet Arts Inc.	2002
8108	4/8/2002	\$1,000.00	Louisiana Philharmonic Orchestra	2002
8108	4/8/2002	\$1,000.00	Young Life	2002
8108	4/15/2002	\$1,000.00	Tulane University	2002
8108	6/24/2002	\$1,000.00	Amici	2002
8108	12/11/2002	\$1,000.00	Admin. of the Tulane Ed. Fund	2002
8108	12/4/2002	\$5,000.00	St. Charles Avenue Baptist Church	2002
8108	12/26/2002	\$5,000.00	St. Charles Avenue Baptist Church	2002
8108	12/4/2002	\$24,000.00	Educatioanl Broadcasting Foundation	2002
8114	8/7/2002	\$3.86	Spokane Valley Christian School	2002
8114	6/27/2002	\$1,639.55	Spokane Valley Christian School	2002
8123	12/20/2002	\$13,073.66	Idaho State University Foundation	2002
8129	12/31/2002	\$11,000.00	Vallejo Drive SDA Church	2002
8139	10/17/2002	\$2,000.00	Society for Assistance Internationa	2002
8140	3/18/2002	\$36.00	Frank Assoc.Child Assistance Intl.	2002
8140	2/7/2002	\$1,000.00	Camp Rainbow	2002
8142	1/8/2002	\$500.00	World Vision Inc.	2002
8142	1/8/2002	\$500.00	Young Life	2002
8142	1/10/2002	\$500.00	Cape Bible Chapel	2002
8142	2/11/2002	\$500.00	Cape Bible Chapel	2002
8142	3/6/2002	\$500.00	Cape Bible Chapel	2002
8142	4/10/2002	\$500.00	Cape Bible Chapel	2002
8142	5/8/2002	\$500.00	Cape Bible Chapel	2002
8142	6/12/2002	\$500.00	Cape Bible Chapel	2002
8142	7/10/2002	\$500.00	Cape Bible Chapel	2002
8142	8/7/2002	\$500.00	Cape Bible Chapel	2002
8142	8/14/2002	\$500.00	Ursinus College	2002
8142	9/11/2002	\$500.00	Cape Bible Chapel	2002
8142	10/10/2002	\$500.00	Cape Bible Chapel	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8142	11/6/2002	\$500.00	Cape Bible Chapel	2002
8142	12/11/2002	\$500.00	Cape Bible Chapel	2002
8142	8/14/2002	\$1,000.00	Cape Bible Chapel	2002
8143	4/24/2002	\$100.00	Campus Crusade for Christ	2002
8143	4/1/2002	\$200.00	Boy's&Girl's Club of Wake County	2002
8143	12/4/2002	\$200.00	Boys and Girl's Club of Wake County	2002
8143	4/1/2002	\$1,000.00	North Carolina Community Foundation	2002
8143	9/25/2002	\$1,000.00	Medical Col. of Virginia Foundation	2002
8143	4/10/2002	\$100,000.00	VCU/MCV School of Dentistry	2002
8145	6/5/2002	\$1,000.00	St. Nicholas Church	2002
8145	6/19/2002	\$1,000.00	Annual Catholic Appeal	2002
8145	6/19/2002	\$1,000.00	Am Academy of Family Physicians FDN	2002
8145	7/24/2002	\$1,000.00	St. Nicholas Church	2002
8145	10/2/2002	\$1,000.00	St. Nicholas Church	2002
8145	11/14/2002	\$1,000.00	Evanston Northwestern Healthcare	2002
8145	11/14/2002	\$3,000.00	Evanston United Way	2002
8146	7/31/2002	\$1,000.00	US Fund for UNICEF	2002
8163	11/6/2002	\$76.53	/Transfer to 61670-8162	2002
8172	2/26/2002	-\$3,067.00	-void ck#5273	2002
8172	12/9/2002	\$1.40	American Lung Assoc. of Oklahoma	2002
8172	11/6/2002	\$907.70	American Lung Assoc. of Oklahoma	2002
8172	11/6/2002	\$2,500.00	Tulsa Philharmonic Society	2002
8172	1/8/2002	\$3,067.00	Congregation B'nai Emunah Fdn.	2002
8172	2/26/2002	\$3,067.00	Congregation B'nai Emunah Fdn.	2002
8175	1/28/2002	-\$681.04	-Void Ck #5023	2002
8175	11/6/2002	\$3,525.20	Harris Methodist Health Foundation	2002
8177	12/24/2002	\$2,000.00	Monastery of St. Claire	2002
8177	12/24/2002	\$5,000.00	Bread and Roses	2002
8177	12/24/2002	\$15,000.00	Safeplace Rape Relief/Women's Shelt	2002
8193	12/18/2002	\$1,000.00	B'nai B'rith Hillel Foundation	2002
8193	1/30/2002	\$2,500.00	Theban Mapping Project	2002
8193	1/30/2002	\$2,500.00	Ancient Egypt Research Assoc. Inc.	2002
8193	8/7/2002	\$10,000.00	B'nai B'rith Hillel Foundation	2002
8212	6/5/2002	\$1,500.00	Temple of Israel	2002
8212	9/11/2002	\$1,500.00	Temple of Israel	2002
8212	12/24/2002	\$1,500.00	Shasta Abby	2002
8222	4/22/2002	\$30.00	Avon Products Foundation Inc.	2002
8222	1/14/2002	\$45.00	Detroit Educational Television Fdn.	2002
8222	1/14/2002	\$75.00	Gleaners Community Food Bank Inc.	2002
8222	2/6/2002	\$75.00	Coalition on Temporary Shelter	2002
8222	1/14/2002	\$100.00	NAACP	2002
8222	1/14/2002	\$100.00	United Negro College Fund	2002
8222	1/14/2002	\$100.00	Church of Today	2002
8222	1/14/2002	\$100.00	National Urban League	2002
8222	1/14/2002	\$100.00	Habitat for Humanity International	2002
8222	1/14/2002	\$100.00	Charles H. Wright Mus. Af/Am Hist	2002

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8222	1/14/2002	\$100.00	N.C. A & T University Inc.	2002
8222	1/18/2002	\$120.00	Wayne State University	2002
8222	1/14/2002	\$200.00	Christ Church	2002
8222	1/14/2002	\$250.00	Indiana University Foundation	2002
8222	1/14/2002	\$250.00	The Medical Foundation of N.C. Inc.	2002
8222	1/14/2002	\$800.00	Cathedral Church of St. Paul	2002
8225	6/5/2002	\$750.00	Glendale Community College	2002
8225	11/25/2002	\$750.00	Glendale Community College	2002
8228	2/13/2002	\$1,000.00	YMCA of Pueblo	2002
8230	1/11/2002	\$500.00	Merced High Baseball Dugout Assoc.	2002
8230	6/19/2002	\$2,500.00	Indianapolis Life	2002
8234	12/4/2002	\$5,000.00	Western Illinois University Foundat	2002
8234	1/25/2002	\$16,500.00	Algalita Marine Research Foundation	2002
8234	4/22/2002	\$16,500.00	Algalita Marine Research Foundation	2002
8234	7/17/2002	\$16,500.00	Algalita Marine Research Foundation	2002
8234	2/14/2002	\$20,000.00	Arlington Youth Consultation Center	2002
8236	1/8/2002	\$500.00	New York University	2002
8236	1/8/2002	\$1,000.00	Arcadia Memorial Irrevocable Trust	2002
8236	1/8/2002	\$1,500.00	University of Hawaii Foundation	2002
8250	9/25/2002	\$1,000.00	Mount Mary College	2002
8299	8/7/2002	\$5.84	Vanguard Charitable Endowment Prog.	2002
8299	6/26/2002	\$14,914.53	Vanguard Charitable Endowment Prog.	2002
8300	12/4/2002	\$8,000.00	Bartlett United Methodist Church	2002
8307	5/28/2002	\$150.00	The Mobile Museum of Art	2002
8307	4/24/2002	\$250.00	Gulf Coast Public Broadcasting, Inc.	2002
8307	4/24/2002	\$250.00	Center for the living Arts	2002
8307	11/6/2002	\$270.00	Gulf Coast Public Broadcasting, Inc.	2002
8307	4/24/2002	\$300.00	Springhill Ave. Methodist Church	2002
8307	4/24/2002	\$300.00	Mobile Symphony Inc.	2002
8309	9/23/2002	\$1,000.00	American College of Surgeons	2002
8313	12/4/2002	\$1,000.00	Our Lady Queen of Peace School	2002
8313	11/25/2002	\$2,000.00	Althoff Catholic High School	2002
8319	11/27/2002	\$1,440.00	Save the Children Federation	2002
8319	9/11/2002	\$2,000.00	Coalition to end Domestic&Sexual Vi	2002
8319	11/27/2002	\$2,000.00	United Palestinian Appeal	2002
8319	12/11/2002	\$2,000.00	March of Dimes Birth Defects Fdn.	2002
8319	9/11/2002	\$5,000.00	Los Angeles Cnty Med. Woman's Assn	2002
8326	5/15/2002	\$20,000.00	Alhambra Chinese SDA Church	2002
8326	9/11/2002	\$20,000.00	Alhambra Chinese SDA Church	2002
8326	12/11/2002	\$20,000.00	Alhambra Chinese SDA Church	2002
8329	5/3/2002	\$35.00	Alabama Coastal Foundation, Inc.	2002
8329	5/3/2002	\$264.00	Plan International USA, Inc.	2002
8329	2/13/2002	\$1,000.00	Bayside Academy Inc.	2002
8331	3/11/2002	\$7,500.00	The United Way of Delaware	2002
8331	10/30/2002	\$10,000.00	The United Way of Delaware	2002
8332	2/25/2002	\$1,550.00	Allied Jewish Federation of CO.	2002
8332	11/14/2002	\$3,000.00	Denver Campus for Jewish Education	2002

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FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8337	11/6/2002	\$3,000.00	Cedar Lakes Conservation Foundation	2002
8342	3/14/2002	\$200.00	Manson Northwest Webster Edu.Fdn.	2002
8342	2/28/2002	\$1,000.00	Kansas State University Foundation	2002
8342	12/18/2002	\$1,000.00	Kansas State University Foundation	2002
8353	10/2/2002	-\$10,000.00	-Void Ck #6233	2002
8353	10/2/2002	\$200.00	First Assembly of God	2002
8353	11/6/2002	\$200.00	First Assembly of God	2002
8353	12/11/2002	\$200.00	First Assembly of God	2002
8353	10/2/2002	\$800.00	First Assembly of God	2002
8353	10/2/2002	\$1,400.00	Focus on the Family	2002
8353	10/2/2002	\$1,400.00	Gospel Films Inc.	2002
8353	10/21/2002	\$3,500.00	Bellarmino Prep School	2002
8353	10/2/2002	\$10,000.00	Assn. of Baptists for World Evangel	2002
8353	10/2/2002	\$10,000.00	Assn. of Baptists for World Evangel	2002
Total Amount for 2002				\$921,837.04
7000	7/9/2003	-\$100.00	-Void Ck # 7407	2003
7000	1/13/2003	\$50.00	Stir Youth Center	2003
7000	2/12/2003	\$50.00	Stir Youth Center	2003
7000	3/14/2003	\$50.00	Stir Youth Center	2003
7000	4/9/2003	\$50.00	Stir Youth Center	2003
7000	5/7/2003	\$50.00	Stir Youth Center	2003
7000	12/10/2003	\$50.00	Campus Crusade for Christ Intl.	2003
7000	1/13/2003	\$100.00	Wycliffe Bible Translators	2003
7000	1/13/2003	\$100.00	Gospel Rescue Mission	2003
7000	1/13/2003	\$100.00	International Family Foundation	2003
7000	1/13/2003	\$100.00	Food for the Poor, Inc.	2003
7000	2/12/2003	\$100.00	Wycliffe Bible Translators	2003
7000	2/12/2003	\$100.00	Gospel Rescue Mission	2003
7000	2/12/2003	\$100.00	International Family Foundation	2003
7000	2/12/2003	\$100.00	Food for the Poor, Inc.	2003
7000	3/14/2003	\$100.00	Wycliffe Bible Translators	2003
7000	3/14/2003	\$100.00	Gospel Rescue Mission	2003
7000	3/14/2003	\$100.00	International Family Foundation	2003
7000	3/14/2003	\$100.00	Food for the Poor, Inc.	2003
7000	4/9/2003	\$100.00	Wycliffe Bible Translators	2003
7000	4/9/2003	\$100.00	Gospel Rescue Mission	2003
7000	4/9/2003	\$100.00	International Family Foundation	2003
7000	4/9/2003	\$100.00	Food for the Poor, Inc.	2003
7000	5/7/2003	\$100.00	Wycliffe Bible Translators	2003
7000	5/7/2003	\$100.00	Gospel Rescue Mission	2003
7000	5/7/2003	\$100.00	International Family Foundation	2003
7000	5/7/2003	\$100.00	Food for the Poor, Inc.	2003
7000	6/12/2003	\$100.00	AIM International	2003
7000	6/12/2003	\$100.00	Food for the Poor, Inc.	2003
7000	6/12/2003	\$100.00	Gospel Rescue Mission	2003
7000	6/12/2003	\$100.00	International Family Foundation	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	6/12/2003	\$100.00	Mercy Ships	2003
7000	6/12/2003	\$100.00	Wycliffe Bible Translators	2003
7000	7/9/2003	\$100.00	AIM International	2003
7000	7/9/2003	\$100.00	Food for the Poor, Inc.	2003
7000	7/9/2003	\$100.00	Gospel Rescue Mission	2003
7000	7/9/2003	\$100.00	International Family Foundation	2003
7000	7/9/2003	\$100.00	Mercy Ships	2003
7000	7/9/2003	\$100.00	Wycliffe Bible Translators	2003
7000	7/9/2003	\$100.00	Mercy Ships	2003
7000	8/11/2003	\$100.00	AIM International	2003
7000	8/11/2003	\$100.00	Food for the Poor, Inc.	2003
7000	8/11/2003	\$100.00	Gospel Rescue Mission	2003
7000	8/11/2003	\$100.00	International Family Foundation	2003
7000	8/11/2003	\$100.00	Mercy Ships	2003
7000	8/11/2003	\$100.00	Wycliffe Bible Translators	2003
7000	10/8/2003	\$100.00	AIM International	2003
7000	10/8/2003	\$100.00	Food for the Poor, Inc.	2003
7000	10/8/2003	\$100.00	International Family Foundation	2003
7000	10/8/2003	\$100.00	Gospel Rescue Mission	2003
7000	10/8/2003	\$100.00	Mercy Ships	2003
7000	10/8/2003	\$100.00	Wycliffe Bible Translators	2003
7000	11/12/2003	\$100.00	AIM International	2003
7000	11/12/2003	\$100.00	Food for the Poor, Inc.	2003
7000	11/12/2003	\$100.00	Gospel Rescue Mission	2003
7000	11/12/2003	\$100.00	International Family Foundation	2003
7000	11/12/2003	\$100.00	Mercy Ships	2003
7000	11/12/2003	\$100.00	Wycliffe Bible Translators	2003
7000	12/10/2003	\$100.00	AIM International	2003
7000	12/10/2003	\$100.00	Food for the Poor, Inc.	2003
7000	12/10/2003	\$100.00	Gospel Rescue Mission	2003
7000	12/10/2003	\$100.00	Greater Europe Mission	2003
7000	12/10/2003	\$100.00	International Family Foundation	2003
7000	12/10/2003	\$100.00	Mercy Ships	2003
7000	12/10/2003	\$100.00	Wycliffe Bible Translators	2003
7000	1/13/2003	\$1,000.00	Catalina Foothills Presbyterian Chu	2003
7000	2/12/2003	\$1,000.00	Catalina Foothills Presbyterian Chu	2003
7000	3/14/2003	\$1,000.00	Catalina Foothills Presbyterian Chu	2003
7000	4/9/2003	\$1,000.00	Catalina Foothills Presbyterian Chu	2003
7000	1/13/2003	\$2,000.00	Catalina Foothills Presbyterian Chu	2003
7000	2/12/2003	\$2,000.00	Catalina Foothills Presbyterian Chu	2003
7000	3/14/2003	\$2,000.00	Catalina Foothills Presbyterian Chu	2003
7000	4/9/2003	\$2,000.00	Catalina Foothills Presbyterian Chu	2003
7000	6/12/2003	\$2,700.00	Catalina Foothills Presbyterian Chu	2003
7000	7/9/2003	\$2,700.00	Catalina Foothills Presbyterian Chu	2003
7000	8/11/2003	\$2,700.00	Catalina Foothills Presbyterian Chu	2003
7000	10/8/2003	\$2,700.00	Catalina Foothills Presbyterian Chu	2003
7000	11/12/2003	\$2,700.00	Catalina Foothills Presbyterian Chu	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	12/10/2003	\$2,700.00	Catalina Foothills Presbyterian Chu	2003
7000	5/7/2003	\$3,000.00	Catalina Foothills Presbyterian Chu	2003
7001	1/30/2003	\$25,000.00	Nat. FDN of Dentistry for the Handi	2003
7004	3/20/2003	\$500.00	Martin County High School	2003
7004	12/29/2003	\$1,000.00	University of South Florida FDN	2003
7004	12/29/2003	\$1,000.00	University of South Florida FDN	2003
7004	12/29/2003	\$5,000.00	First Baptist Christian School	2003
7004	3/18/2003	\$10,000.00	First Baptist Christian School	2003
7004	10/22/2003	\$10,000.00	Martin Memorial Cancer Foundation	2003
7004	3/18/2003	\$50,000.00	Grace Presbyterian Church	2003
7004	12/29/2003	\$60,000.00	Grace Presbyterian Church	2003
7009	1/30/2003	\$50,000.00	Nat. FDN of Dentistry for Handicap	2003
7010	3/18/2003	\$1,000.00	Chabad Lubavitch	2003
7010	6/19/2003	\$1,000.00	Chabad Lubavitch	2003
7010	7/7/2003	\$1,000.00	Chabad Lubavitch	2003
7010	9/17/2003	\$1,000.00	Chabad Lubavitch	2003
7010	12/17/2003	\$1,000.00	Chabad Lubavitch	2003
7010	4/16/2003	\$1,500.00	Chabad Lubavitch	2003
7014	3/18/2003	\$500.00	Merced High School	2003
7016	8/27/2003	\$1,000.00	Christian Medical and Dental Assn.	2003
7016	8/27/2003	\$10,000.00	Ventura Missionary Church	2003
7023	4/3/2003	\$1,000.00	Detroit Zoological Society	2003
7023	4/3/2003	\$2,500.00	Boys & Girls Club of South Oakland	2003
7023	4/3/2003	\$6,000.00	First Baptist Church	2003
7023	9/16/2003	\$6,000.00	First Baptist Church Royal Oak	2003
7023	6/18/2003	\$10,000.00	First Baptist Church Royal Oak	2003
7030	5/27/2003	\$1,000.00	UNLV	2003
7030	11/17/2003	\$2,500.00	BYU College of Biology & Agriculture	2003
7030	4/23/2003	\$5,000.00	USC	2003
7031	4/2/2003	\$250.00	Annunciation Catholic Church	2003
7031	4/2/2003	\$2,500.00	Annunciation Catholic Church	2003
7031	10/15/2003	\$2,500.00	Brown University	2003
7031	10/15/2003	\$2,500.00	Annunciation Catholic Church	2003
7034	10/8/2003	\$180.00	Kids Across American Foundation	2003
7034	1/13/2003	\$500.00	Grace United Methodist Church	2003
7034	2/12/2003	\$500.00	Grace United Methodist Church	2003
7034	3/14/2003	\$500.00	Grace United Methodist Church	2003
7034	4/9/2003	\$500.00	Grace United Methodist Church	2003
7034	5/7/2003	\$500.00	Grace United Methodist Church	2003
7034	6/12/2003	\$500.00	Grace United Methodist Church	2003
7034	7/9/2003	\$500.00	Grace United Methodist Church	2003
7034	8/11/2003	\$500.00	Grace United Methodist Church	2003
7034	9/10/2003	\$500.00	Grace United Methodist Church	2003
7034	10/8/2003	\$500.00	Grace United Methodist Church	2003
7034	11/12/2003	\$500.00	Grace United Methodist Church	2003
7034	12/10/2003	\$500.00	Grace United Methodist Church	2003
7034	6/12/2003	\$1,000.00	United Way	2003

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Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7034	12/8/2003	\$1,000.00	K-Life Ministries	2003
7034	12/8/2003	\$2,000.00	University of Alabama	2003
7034	8/13/2003	\$2,500.00	Grace United Methodist Church	2003
7035	12/22/2003	\$5.58	Covenant Presbyterian Church	2003
7035	11/17/2003	\$29,777.21	Covenant Presbyterian Church	2003
7037	12/1/2003	-\$750.00	-Void Ck # 7634	2003
7037	1/20/2003	\$375.00	Church of Jesus Christ Latter Day S	2003
7037	2/12/2003	\$375.00	Church of Jesus Christ Latter Day S	2003
7037	3/11/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	4/9/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	5/7/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	6/12/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	6/27/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	8/11/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	8/11/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	8/25/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	9/10/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	9/22/2003	\$375.00	Church Jesus Christ Latter Day Sain	2003
7037	10/8/2003	\$750.00	Church Jesus Christ Latter Day Sain	2003
7037	11/12/2003	\$750.00	Church Jesus Christ Latter Day Sain	2003
7037	12/1/2003	\$750.00	Church Jesus Christ Latter Day Sain	2003
7037	12/10/2003	\$750.00	Church Jesus Christ Latter Day Sain	2003
7039	12/5/2003	-\$20,000.00	-Void Ck # 7795	2003
7039	6/10/2003	-\$10,000.00	-Void Ck #7268	2003
7039	12/22/2003	-\$1,000.00	-Void Ck # 8005	2003
7039	12/22/2003	\$200.00	Pratham USA	2003
7039	12/22/2003	\$200.00	Pratham USA	2003
7039	12/8/2003	\$500.00	Blind Foundation for India	2003
7039	3/18/2003	\$900.00	Jinamynjari	2003
7039	10/22/2003	\$1,000.00	Mon. Kelly Catholic High School	2003
7039	12/22/2003	\$1,000.00	Pratham USA	2003
7039	12/22/2003	\$1,000.00	Pratham USA	2003
7039	12/22/2003	\$1,000.00	University of Chicago	2003
7039	2/14/2003	\$1,001.00	JAINA	2003
7039	1/20/2003	\$8,000.00	St Mary Hospital Foundation	2003
7039	5/21/2003	\$10,000.00	India Abroad Foundation	2003
7039	6/10/2003	\$10,000.00	Indian American Foundation Inc.	2003
7039	11/17/2003	\$20,000.00	India Abroad Foundation	2003
7043	6/10/2003	\$1,500.00	The University of Georgia	2003
8006	4/23/2003	\$3,000.00	St. Alban Roe Catholic Church	2003
8006	9/16/2003	\$3,000.00	St. Alban Roe Catholic Church	2003
8010	4/9/2003	\$100.00	Cala Figuera Foundation	2003
8010	4/23/2003	\$100.00	Cala Figuera Foundation	2003
8010	5/21/2003	\$100.00	Cala Figuera Foundation	2003
8010	6/24/2003	\$100.00	Cala Figuera Foundation	2003
8010	7/23/2003	\$100.00	Cala Figuera Foundation	2003
8010	8/25/2003	\$100.00	Cala Figuera Foundation	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8010	9/24/2003	\$100.00	Cala Figuera Foundation	2003
8010	10/22/2003	\$100.00	Cala Figuera Foundation	2003
8010	11/26/2003	\$100.00	Cala Figuera Foundation	2003
8010	12/24/2003	\$100.00	Cala Figuera Foundation	2003
8010	4/9/2003	\$1,000.00	The UCLA Foundation	2003
8010	4/9/2003	\$2,000.00	Our Lady of Refuge School	2003
8010	4/9/2003	\$2,000.00	Cala Figuera Foundation	2003
8018	12/3/2003	\$7,500.00	Association of Black Cardiology	2003
8018	12/3/2003	\$7,500.00	American Heart Association-Florida	2003
8019	7/17/2003	-\$225.00	-Void Ck #6177	2003
8019	7/17/2003	-\$225.00	-Void Ck #6556	2003
8019	3/18/2003	\$225.00	Campus Crusade for Christ	2003
8019	6/19/2003	\$225.00	Campus Crusade for Christ	2003
8019	3/18/2003	\$300.00	Campus Crusade for Christ	2003
8019	3/18/2003	\$300.00	Greater Europe Mission	2003
8019	3/18/2003	\$300.00	Hospital Chaplain's Ministry of AM	2003
8019	3/18/2003	\$300.00	OC International	2003
8019	6/19/2003	\$300.00	Inherit a Blessing	2003
8019	6/19/2003	\$300.00	Hospital Chaplain's Ministry of AM	2003
8019	6/19/2003	\$300.00	OC International	2003
8019	6/19/2003	\$300.00	Campus Crusade for Christ	2003
8019	9/17/2003	\$300.00	Inherit a Blessing	2003
8019	9/17/2003	\$300.00	Hospital Chaplain's Ministry of AM	2003
8019	9/17/2003	\$300.00	OC International	2003
8019	12/17/2003	\$300.00	Inherit a Blessing	2003
8019	12/17/2003	\$300.00	Hospital Chaplain's Ministry of AM	2003
8019	12/17/2003	\$300.00	OC International	2003
8019	3/18/2003	\$450.00	Wycliffe Bible Translators	2003
8019	6/19/2003	\$450.00	Wycliffe Bible Translators	2003
8019	7/17/2003	\$450.00	Campus Crusade for Christ	2003
8019	9/17/2003	\$450.00	Wycliffe Bible Translators	2003
8019	12/17/2003	\$450.00	Wycliffe Bible Translators	2003
8019	9/17/2003	\$525.00	Campus Crusade for Christ	2003
8019	12/17/2003	\$525.00	Campus Crusade for Christ	2003
8019	3/18/2003	\$600.00	The Navigators	2003
8019	6/19/2003	\$600.00	The Navigators	2003
8019	9/17/2003	\$600.00	The Navigators	2003
8019	12/17/2003	\$600.00	The Navigators	2003
8019	3/18/2003	\$900.00	Discovery Media Productions	2003
8019	6/19/2003	\$900.00	Discovery Media Productions	2003
8019	9/17/2003	\$900.00	Discovery Media Productions	2003
8019	12/17/2003	\$900.00	Discovery Media Productions	2003
8019	3/18/2003	\$1,500.00	Global Leadership, Inc.	2003
8019	3/18/2003	\$1,500.00	Whittier Hills Baptist Church	2003
8019	6/19/2003	\$1,500.00	Global Leadership, Inc.	2003
8019	6/19/2003	\$1,500.00	Whittier Hills Baptist Church	2003
8019	9/17/2003	\$1,500.00	Global Leadership, Inc.	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8019	9/17/2003	\$1,500.00	Whittier Hills Baptist Church	2003
8019	12/17/2003	\$1,500.00	Global Leadership, Inc.	2003
8019	12/17/2003	\$1,500.00	Whittier Hills Baptist Church	2003
8019	11/26/2003	\$2,000.00	Assoc. of Christian Schools Int'l	2003
8019	8/25/2003	\$3,500.00	Biola University	2003
8019	12/17/2003	\$6,000.00	Assoc. of Christian Schools Int'l	2003
8019	5/13/2003	\$17,500.00	Assoc. of Christian Schools Int'l	2003
8019	8/25/2003	\$25,000.00	Campus Crusade for Christ	2003
8024	2/24/2003	\$2,000.00	Univ. of Central Arkansas Fdn.	2003
8024	2/24/2003	\$10,000.00	Otter Creek Assembly of God	2003
8025	7/17/2003	-\$200.00	-Void Ck #6986	2003
8025	6/27/2003	\$100.00	Cornell University	2003
8025	9/16/2003	\$100.00	Fraternal Order of Police # 2	2003
8025	11/26/2003	\$100.00	Emory & Henry College	2003
8025	11/26/2003	\$100.00	Halt	2003
8025	10/20/2003	\$110.00	Duke University	2003
8025	11/26/2003	\$120.00	Boy Scouts of America	2003
8025	2/14/2003	\$200.00	Webb School of Knoxville	2003
8025	11/26/2003	\$200.00	Young Life	2003
8025	10/20/2003	\$250.00	Webb School of Knoxville	2003
8025	1/20/2003	\$400.00	American Heart Association	2003
8025	10/13/2003	\$500.00	Leukemia and Lymphoma Society	2003
8025	3/18/2003	\$1,500.00	Cedar Springs Presbyterian Church	2003
8025	6/24/2003	\$1,500.00	Cedar Springs Presbyterian Church	2003
8025	9/22/2003	\$1,500.00	Cedar Springs Presbyterian Church	2003
8025	12/22/2003	\$1,500.00	Cedar Springs Presbyterian Church	2003
8026	1/30/2003	\$50,000.00	Nat. FDN of Dentistry for the Handi	2003
8034	7/29/2003	\$500.00	National Multiple Sclerosis Society	2003
8035	12/10/2003	\$1,000.00	The Catholic Foundation	2003
8035	12/31/2003	\$1,000.00	Carmelit Monastery	2003
8035	12/31/2003	\$1,000.00	Educate New Mexico	2003
8035	12/31/2003	\$1,000.00	United Way of Santa Fe County	2003
8035	12/10/2003	\$3,000.00	Cathedral Church of St. Francis	2003
8037	11/24/2003	\$6,776.00	Church of Scientology FSO	2003
8037	12/22/2003	\$12,804.00	Church of Scientology FSO	2003
8037	9/23/2003	\$22,000.00	Church of Scientology FSO	2003
8042	9/29/2003	-\$250.00	-Void Ck # 6351	2003
8042	4/16/2003	\$200.00	South Sound YMCA	2003
8042	4/16/2003	\$200.00	American Cancer Society	2003
8042	12/2/2003	\$250.00	Reversal of Stop Pmt Ck Cashed	2003
8042	1/13/2003	\$1,000.00	Habitat for Humanity	2003
8042	1/13/2003	\$1,000.00	Westwood Baptist Church	2003
8042	2/12/2003	\$1,000.00	Westwood Baptist Church	2003
8042	3/14/2003	\$1,000.00	Westwood Baptist Church	2003
8042	4/9/2003	\$1,000.00	Westwood Baptist Church	2003
8042	5/7/2003	\$1,000.00	Westwood Baptist Church	2003
8042	6/12/2003	\$1,000.00	Westwood Baptist Church	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8042	7/9/2003	\$1,000.00	Westwood Baptist Church	2003
8042	7/9/2003	\$1,000.00	Tulane University	2003
8042	8/11/2003	\$1,000.00	Westwood Baptist Church	2003
8042	9/10/2003	\$1,000.00	Westwood Baptist Church	2003
8042	9/10/2003	\$1,000.00	Air Force Academy Fund	2003
8042	10/8/2003	\$1,000.00	Westwood Baptist Church	2003
8042	11/12/2003	\$1,000.00	Westwood Baptist Church	2003
8042	12/10/2003	\$1,000.00	Westwood Baptist Church	2003
8042	12/24/2003	\$1,000.00	The Thoracic Surgery Foundation	2003
8042	11/19/2003	\$1,200.00	Chehalis Valley Educational FDN	2003
8044	1/28/2003	\$100.00	Creighton University/ILAC	2003
8044	1/28/2003	\$100.00	Hayden Catholic High School	2003
8044	2/26/2003	\$100.00	Saint Michael's High School FDN	2003
8044	5/21/2003	\$100.00	Santa Maria de Paz Catholic Church	2003
8044	12/8/2003	\$125.00	Villa Terese Catholic Clinic	2003
8044	3/18/2003	\$250.00	Creighton University	2003
8044	6/19/2003	\$250.00	Creighton University	2003
8044	9/17/2003	\$250.00	Creighton University	2003
8044	12/17/2003	\$250.00	Creighton University	2003
8044	2/12/2003	\$1,000.00	Santa Maria de Paz Catholic Church	2003
8044	4/16/2003	\$1,000.00	The Congregational Home	2003
8047	2/11/2003	-\$500.00	-Void Ck #6862	2003
8047	1/20/2003	\$500.00	Sarada Foundation	2003
8047	2/11/2003	\$500.00	Sarada Foundation	2003
8049	5/22/2003	-\$5,000.00	-Void Ck #7269	2003
8049	5/21/2003	\$5,000.00	Univ. of the Pacific School of Dent	2003
8049	5/22/2003	\$5,000.00	University of the Pacific	2003
8049	1/30/2003	\$50,000.00	Nat FDN Dentistry for Handicapped	2003
8054	11/19/2003	\$6,000.00	University of Nebraska Foundation	2003
8062	9/29/2003	-\$200.00	-Void Ck # 5940	2003
8062	1/28/2003	\$200.00	Moody Bible Institute of Chicago	2003
8062	2/26/2003	\$200.00	Moody Bible Institute of Chicago	2003
8062	3/27/2003	\$200.00	Moody Bible Institute of Chicago	2003
8062	4/23/2003	\$200.00	Moody Bible Institute of Chicago	2003
8065	6/5/2003	\$200.00	Benjamin School	2003
8074	7/23/2003	\$10,000.00	Chinese Opera R&D Association	2003
8075	5/28/2003	\$250.00	U.C. Irvine School of Biological	2003
8075	5/5/2003	\$1,000.00	Harvard Medical School	2003
8075	6/18/2003	\$1,000.00	Monterey Bay Aquarium Foundation	2003
8075	9/10/2003	\$3,000.00	Washington Union Educational Fund	2003
8078	2/4/2003	\$5,000.00	Health Sciences Foundation of MUSC	2003
8086	8/25/2003	\$825.00	Bellarmino Perparatory School	2003
8086	3/11/2003	\$875.00	Bellarmino Perparatory School	2003
8086	5/13/2003	\$925.00	Bellarmino Perparatory School	2003
8086	10/22/2003	\$1,000.00	Great Peninsula Conservancy	2003
8086	10/22/2003	\$1,575.00	Bellarmino Perparatory School	2003
8086	10/22/2003	\$5,000.00	Bellarmino Perparatory School	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8090	4/2/2003	\$6,000.00	Our Lady's Inn	2003
8095	3/27/2003	\$500.00	The Junior Statesmen Foundation	2003
8095	8/18/2003	\$500.00	Boys and Girls Club of Las Vegas	2003
8095	8/4/2003	\$2,000.00	NV Museum of Aviation&Military Hist	2003
8095	8/18/2003	\$2,000.00	NV Museum of Aviation&Military Hist	2003
8095	11/19/2003	\$4,000.00	NV Museum of Aviation&Military Hist	2003
8095	12/10/2003	\$4,800.00	The Rotary Foundation	2003
8095	11/17/2003	\$12,000.00	Tucson Pima Arts Council, Inc.	2003
8095	12/24/2003	\$250,000.00	NV Museum of Aviation&Military Hist	2003
8096	10/22/2003	\$100.00	Protect American River Canyons	2003
8096	10/22/2003	\$1,000.00	Environmental Traveling Companions	2003
8096	10/22/2003	\$1,500.00	Univ. of Michigan Medical School	2003
8097	12/17/2003	\$11,551.81	Interlochen Center for the Arts	2003
8098	11/3/2003	\$10,000.00	Temple Beth Haverim	2003
8099	9/22/2003	\$1,000.00	Shiloah Springs Bible Retreat	2003
8107	5/19/2003	\$1,000.00	Rotary Foundation of Rotary Intl.	2003
8107	5/19/2003	\$1,000.00	Rotary Foundation of Rotary Intl.	2003
8108	1/28/2003	-\$24,000.00	-Void Ck #6477	2003
8108	10/8/2003	\$300.00	Musical Arts Society of New Orleans	2003
8108	10/8/2003	\$500.00	Louise S. McGehee School	2003
8108	10/8/2003	\$500.00	Symphony Chorus of New Orleans	2003
8108	2/26/2003	\$1,000.00	Louisiana Philharmonic Orchestra	2003
8108	2/26/2003	\$1,000.00	American Academy of Otolaryngology	2003
8108	7/2/2003	\$1,000.00	American Academy of Otolaryngology	2003
8108	7/2/2003	\$1,000.00	Admin. of the Tulane Ed. Fund	2003
8108	7/2/2003	\$1,000.00	Tulane University	2003
8108	10/8/2003	\$1,000.00	The Heritage Foundation	2003
8108	12/10/2003	\$1,000.00	Admin. of the Tulane Ed. Fund	2003
8108	2/26/2003	\$2,000.00	St. Charles Avenue Baptist Church	2003
8108	7/2/2003	\$5,000.00	St. Charles Avenue Baptist Church	2003
8108	11/12/2003	\$10,000.00	St. Charles Avenue Baptist Church	2003
8108	2/5/2003	\$26,400.00	Educatioanl Broadcasting Foundation	2003
8108	11/12/2003	\$26,400.00	Educatioanl Broadcasting Foundation	2003
8113	12/3/2003	\$499.66	Faith Bible Church	2003
8114	9/29/2003	-\$3.86	-Void Ck # 6050	2003
8114	9/29/2003	-\$3.86	-Void Ck # 7619	2003
8114	9/29/2003	\$3.86	Spokane Valley Christian School	2003
8114	9/29/2003	\$3.86	Spokane Valley Christian School	2003
8123	1/20/2003	-\$4.26	-Void Ck #6835	2003
8123	1/20/2003	\$4.26	Idaho State University Foundation	2003
8123	4/16/2003	\$4.26	Idaho State University Foundation	2003
8123	12/20/2003	\$26,226.00	/Life Insurance to Idado State FDN	2003
8129	12/24/2003	\$10,000.00	Vallejo Drive SDA Church	2003
8137	10/13/2003	\$2,000.00	Ex Students Assoc. of Univ of Texas	2003
8139	4/16/2003	\$1,500.00	SAWERRA	2003
8139	5/5/2003	\$1,500.00	Sathya Sai Foundation of America	2003
8140	9/29/2003	-\$36.00	-Void Ck # 5620	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8140	10/1/2003	\$613.00	B'nai B'ri Hillel Foundation	2003
8140	2/3/2003	\$800.00	Camp Rainbow	2003
8140	2/3/2003	\$5,000.00	Omaha Symphony	2003
8142	1/13/2003	\$500.00	Cape Bible Chapel	2003
8142	2/12/2003	\$500.00	Cape Bible Chapel	2003
8142	3/14/2003	\$500.00	Cape Bible Chapel	2003
8142	4/9/2003	\$500.00	Cape Bible Chapel	2003
8142	5/7/2003	\$500.00	Cape Bible Chapel	2003
8142	6/12/2003	\$500.00	Cape Bible Chapel	2003
8142	7/9/2003	\$500.00	Cape Bible Chapel	2003
8142	8/11/2003	\$500.00	Cape Bible Chapel	2003
8142	9/10/2003	\$500.00	Cape Bible Chapel	2003
8142	10/8/2003	\$500.00	Cape Bible Chapel	2003
8142	11/12/2003	\$500.00	Cape Bible Chapel	2003
8142	12/8/2003	\$500.00	Young Life	2003
8142	12/10/2003	\$500.00	Cape Bible Chapel	2003
8142	7/9/2003	\$1,000.00	Cape Bible Chapel	2003
8142	12/31/2003	\$2,500.00	Cape Bible Church	2003
8143	4/21/2003	\$100.00	Campus Crusade for Christ	2003
8143	3/14/2003	\$200.00	Boy's and Girl's Club	2003
8143	12/10/2003	\$200.00	Boy's and Girl's Club	2003
8143	9/3/2003	\$1,000.00	Medical Col. of Virginia Foundation	2003
8143	10/2/2003	\$1,000.00	Oak Ranch, Inc.	2003
8143	10/20/2003	\$3,500.00	Medical Col. of Virginia Foundation	2003
8143	1/30/2003	\$50,000.00	Nat. FDN of Denistry for the handic	2003
8143	4/21/2003	\$100,000.00	VCU/MCV School of Dentistry	2003
8145	1/30/2003	\$1,000.00	St. Nicholas Church	2003
8145	1/30/2003	\$1,000.00	University of Nebraska Foundation	2003
8145	2/24/2003	\$1,000.00	St. Nicholas Church	2003
8145	6/3/2003	\$1,000.00	St. Nicholas Church	2003
8145	9/17/2003	\$1,000.00	Annual Catholic Appeal	2003
8145	9/17/2003	\$1,000.00	Am Academy of Family Physicians FDN	2003
8145	11/12/2003	\$1,000.00	Evanston Northwestern Healthcare	2003
8145	11/12/2003	\$1,000.00	St. Nicholas Church	2003
8145	11/12/2003	\$1,000.00	Dialoging Encounter	2003
8145	11/12/2003	\$2,000.00	Evanston United Way	2003
8146	6/10/2003	\$500.00	St. Paul Childrens Foundation Inc	2003
8146	4/23/2003	\$1,000.00	US Fund for UNICEF	2003
8146	10/20/2003	\$1,000.00	US Fund for UNICEF	2003
8146	10/31/2003	\$1,000.00	Tyler Faith Based Health Clinic	2003
8154	8/4/2003	\$600.00	St. Regis Catholic Church	2003
8161	7/7/2003	\$3,000.00	Pomona Elementry PTO	2003
8176	4/10/2003	-\$4,500.00	-Void Ck #7032	2003
8176	4/10/2003	\$2,000.00	ASTI, Medical & Educational Fdn.	2003
8176	4/10/2003	\$2,500.00	Vedanta Society of Northern Calif.	2003
8176	3/5/2003	\$4,500.00	Vedanta Society of Northern Calif	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8177	1/9/2003	\$25,000.00	AAE Foundation	2003
8178	5/21/2003	\$1,000.00	Coeur D'Alene Bible Church	2003
8178	12/31/2003	\$1,500.00	Kootenai Medical Center Foundation	2003
8178	11/17/2003	\$5,000.00	Marquette Univ. School of Dentistry	2003
8188	12/24/2003	\$1,000.00	New Britain General Hospital	2003
8188	12/31/2003	\$1,389.00	New Britain General Hospital	2003
8193	4/29/2003	\$500.00	Jackson High School	2003
8193	8/27/2003	\$2,000.00	B'nai B'rith Hillel Foundation	2003
8193	10/13/2003	\$5,000.00	Ancient Egypt Research Assoc. Inc.	2003
8208	12/8/2003	\$500.00	Window to the World Communications	2003
8208	12/8/2003	\$2,000.00	Community House	2003
8212	9/10/2003	\$1,500.00	Temple of Israel	2003
8212	12/24/2003	\$1,500.00	Shasta Abby	2003
8212	9/3/2003	\$5,000.00	Temple of Israel	2003
8212	9/3/2003	\$10,000.00	Shasta Abby	2003
8218	8/4/2003	\$8,000.00	Turning Point for God	2003
8218	8/4/2003	\$12,000.00	Youth Camps for Christ, Inc.	2003
8218	5/2/2003	\$250,000.00	Christ Baptist Church	2003
8219	9/29/2003	-\$500.00	-Void Ck # 4928	2003
8222	2/4/2003	-\$100.00	-Void Ck #6934	2003
8222	9/29/2003	-\$75.00	-Void Ck # 5510	2003
8222	12/15/2003	\$40.00	National Urban League	2003
8222	12/15/2003	\$50.00	Detroit Educational Television Fdn.	2003
8222	12/15/2003	\$70.00	United Negro College Fund	2003
8222	10/20/2003	\$75.00	Detroit Institute of Arts	2003
8222	12/15/2003	\$75.00	The Medical Foundation of N.C. Inc.	2003
8222	12/15/2003	\$75.00	Coalition on Temporary Shelter	2003
8222	12/15/2003	\$75.00	NAACP	2003
8222	12/15/2003	\$85.00	Gleaners Community Food Bank Inc.	2003
8222	2/4/2003	\$100.00	Florida Memorial College	2003
8222	2/4/2003	\$100.00	Florida Memorial College	2003
8222	5/5/2003	\$100.00	Dennis W. Archer Foundation	2003
8222	12/15/2003	\$100.00	Consortium for Grad. Study in Mgmt.	2003
8222	12/15/2003	\$100.00	N.C. A & T University Inc.	2003
8222	12/15/2003	\$100.00	Charles H. Wright Mus. Af/Am Hist	2003
8222	5/5/2003	\$120.00	Wayne State University/WDET FM	2003
8222	9/22/2003	\$300.00	Cathedral Church of St. Paul	2003
8222	10/13/2003	\$300.00	Renaissance Unity	2003
8222	10/22/2003	\$300.00	Renaissance Unity Church	2003
8225	4/23/2003	\$750.00	Glendale Community College	2003
8225	11/26/2003	\$750.00	Glendale Community College	2003
8228	12/24/2003	\$1,000.00	YMCA of Pueblo	2003
8230	9/29/2003	-\$500.00	-Void Ck # 5311	2003
8234	1/15/2003	\$5,000.00	Western Illinois Foundation	2003
8234	8/12/2003	\$20,000.00	Arlington Youth Consultation Center	2003
8236	2/12/2003	\$500.00	New York University	2003
8236	3/18/2003	\$1,000.00	Arcadia Memorial Irrevocable Trust	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8236	2/12/2003	\$1,500.00	University of Hawaii Foundation	2003
8250	9/22/2003	\$5,000.00	Catholic Church Diocese of Bellevil	2003
8250	4/2/2003	\$10,000.00	Catholic Church Diocese of Bellevil	2003
8250	9/22/2003	\$10,000.00	Gibault Catholic High School	2003
8250	9/22/2003	\$20,000.00	St. Mary's Help of Christians	2003
8259	3/27/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	4/23/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	5/21/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	6/24/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	7/23/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	8/25/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	9/24/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	10/22/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	11/26/2003	\$2,000.00	Applegate Christian Fellowship	2003
8259	12/24/2003	\$2,000.00	Applegate Christian Fellowship	2003
8260	1/16/2003	\$300.00	Botanical Dimensions	2003
8260	10/20/2003	\$600.00	Botanical Dimensions	2003
8261	8/11/2003	\$585.00	Park Height Church of Christ	2003
8265	2/26/2003	\$8,000.00	The Navigators	2003
8266	8/13/2003	\$5,500.00	Kadlec Medical Center Foundation	2003
8270	9/26/2003	-\$500.00	-Void Ck # 4874	2003
8270	9/26/2003	-\$250.00	-Void Ck # 4875	2003
8279	8/6/2003	\$5,000.00	East 98th Street	2003
8279	8/11/2003	\$10,000.00	8th Street Alano, Inc.	2003
8279	9/17/2003	\$10,000.00	The Classical Academy	2003
8279	10/20/2003	\$10,000.00	Hope and Home	2003
8281	10/31/2003	\$500.00	Juvenile Diabetes Research Fdn	2003
8282	11/3/2003	\$1,500.00	McKinley High School Foundation	2003
8282	10/22/2003	\$10,000.00	West Virginia University Foundation	2003
8282	11/3/2003	\$20,000.00	Duke University	2003
8285	11/24/2003	\$300.00	Loma Linda Univ/Dental School	2003
8285	5/5/2003	\$500.00	University of Washington	2003
8285	2/12/2003	\$3,000.00	Loma Linda Univ/Dental School	2003
8296	12/8/2003	\$4,000.00	University of Iowa Foundation	2003
8296	12/8/2003	\$5,000.00	United Armenian Fund	2003
8296	12/8/2003	\$5,000.00	University of Montana Foundation	2003
8296	12/8/2003	\$5,000.00	Hamblin Park Presbyterian Church	2003
8296	12/8/2003	\$5,397.29	Shriners Hospitals for Crippled	2003
8296	12/8/2003	\$10,000.00	Sacred Heart Childrens Foundation	2003
8307	1/17/2003	\$250.00	Mobile Opera	2003
8307	5/14/2003	\$250.00	The Mobile Museum of Art	2003
8307	5/14/2003	\$300.00	Center for the Living Arts	2003
8307	5/14/2003	\$300.00	Mobile Opera	2003
8307	10/8/2003	\$300.00	Gulf Coast Public Broadcasting, Inc.	2003
8307	9/3/2003	\$350.00	Mobile Symphony Inc.	2003
8309	9/10/2003	\$1,000.00	American College of Surgeons	2003
8313	6/5/2003	\$125.00	Children's Miracle Network	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8313	8/13/2003	\$500.00	Grand Canyon Trust	2003
8313	11/26/2003	\$1,000.00	Our Lady Queen of Peace School	2003
8313	11/26/2003	\$2,000.00	Althoff Catholic High School	2003
8319	4/23/2003	\$1,000.00	India Friends Assoc.	2003
8319	1/10/2003	\$5,000.00	The Washington Ballet	2003
8319	1/20/2003	\$10,000.00	American University of Beirut	2003
8324	12/8/2003	\$2,450.00	S.E.A. Mission	2003
8329	3/27/2003	\$250.00	Boy Scouts of America	2003
8329	6/12/2003	\$264.00	Plan International USA, Inc.	2003
8329	6/12/2003	\$600.00	Boy Scouts of America	2003
8329	3/27/2003	\$1,000.00	American Assoc. Orthodontists FDN	2003
8337	12/24/2003	\$3,000.00	Cedar Lakes Conservation Foundation	2003
8339	12/10/2003	\$20,000.00	Willows Community School	2003
8342	2/21/2003	\$500.00	Manson NW Webster High School	2003
8342	6/18/2003	\$1,000.00	Grace Lutheran Church	2003
8342	10/13/2003	\$1,000.00	Kansas State University Foundation	2003
8342	12/8/2003	\$1,000.00	Kansas State University Foundation	2003
8351	12/15/2003	\$52.00	World Vision Foundation	2003
8351	12/31/2003	\$100.00	Make-A-Wish Foundation	2003
8351	3/5/2003	\$1,000.00	St. Vincent De Paul Comm. Pharmacy	2003
8351	5/28/2003	\$1,000.00	YMCA	2003
8351	7/23/2003	\$1,000.00	Boys and Girls Club of Covington CO	2003
8351	9/3/2003	\$1,000.00	Walter Anderson Museum of Art	2003
8351	7/9/2003	\$1,500.00	St. Vincent De Paul Comm. Pharmacy	2003
8351	10/2/2003	\$1,500.00	Greater Antioch Church	2003
8351	12/31/2003	\$1,500.00	The Rotary Club of Pittsburgh	2003
8351	12/31/2003	\$2,000.00	National Medical Fellowships	2003
8351	4/23/2003	\$2,500.00	Tougaloo College	2003
8351	5/2/2003	\$2,500.00	Youth for Christ	2003
8351	6/12/2003	\$2,500.00	Youth for Christ	2003
8351	8/20/2003	\$2,500.00	Moss Point School System	2003
8351	3/20/2003	\$4,000.00	Greater Antioch Missionary Baptist	2003
8351	4/1/2003	\$5,000.00	Tougaloo College	2003
8351	12/8/2003	\$5,000.00	Greater Antioch Missionary Baptist	2003
8351	12/31/2003	\$5,000.00	Tougaloo College	2003
8351	5/28/2003	\$15,000.00	Abundant Life Christian Church	2003
8353	1/13/2003	\$200.00	First Assembly of God	2003
8353	2/12/2003	\$200.00	First Assembly of God	2003
8353	3/14/2003	\$200.00	First Assembly of God	2003
8353	4/9/2003	\$200.00	First Assembly of God	2003
8353	5/7/2003	\$200.00	First Assembly of God	2003
8353	6/12/2003	\$200.00	First Assembly of God	2003
8353	7/9/2003	\$200.00	First Assembly of God	2003
8353	8/11/2003	\$200.00	First Assembly of God	2003
8353	9/10/2003	\$200.00	First Assembly of God	2003
8353	10/8/2003	\$200.00	First Assembly of God	2003
8353	11/12/2003	\$200.00	Christian Faith Center	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8353	12/10/2003	\$200.00	Christian Faith Center	2003
8353	4/2/2003	\$1,000.00	Campus Crusade for Christ	2003
8353	4/2/2003	\$2,400.00	Gospel Films Inc.	2003
8353	4/2/2003	\$2,400.00	Focus on the Family	2003
8353	4/2/2003	\$5,100.00	Christian Services, Inc.	2003
8369	10/22/2003	\$2,000.00	Oak Ranch, Inc.	2003
8369	10/22/2003	\$23,000.00	Grace Community Church	2003
8370	11/26/2003	\$1,000.00	Assist. League of San Pedro S. Bay	2003
8370	12/10/2003	\$1,000.00	United Way of Anchorage	2003
8370	11/26/2003	\$5,000.00	F.A.I.R.	2003
8370	11/26/2003	\$5,000.00	American Civil Liberties Union	2003
8370	12/10/2003	\$20,000.00	Alaska Community Foundation	2003
8370	12/10/2003	\$20,000.00	Foundation for Media Education	2003
8372	1/14/2003	\$300.00	The Zeta Tau Alpha Foundation	2003
8372	1/14/2003	\$500.00	Arco Support Foundation	2003
8372	10/31/2003	\$500.00	Arco Support Foundation	2003
8372	1/14/2003	\$1,000.00	YWCA	2003
8372	1/14/2003	\$1,000.00	New Heights Therapy Center, Inc.	2003
8372	1/14/2003	\$1,000.00	NE Louisiana Children's Museum Inc.	2003
8372	10/31/2003	\$1,000.00	YWCA	2003
8372	10/31/2003	\$1,000.00	NE Louisiana Children's Museum Inc.	2003
8372	10/31/2003	\$1,000.00	New Heights Therapy Center, Inc.	2003
8372	1/14/2003	\$5,000.00	St. Frederick High School	2003
8372	10/31/2003	\$10,000.00	Jesus the Good Shepherd Catholic Ch	2003
8372	10/31/2003	\$10,000.00	The Madeira School	2003
8372	1/14/2003	\$12,000.00	Jesus the Good Shepherd Catholic Ch	2003
8373	7/14/2003	\$20,000.00	Bala Cares Foundation	2003
8377	3/14/2003	\$500.00	Gloucester-Mathews Free Clinic	2003
8377	3/14/2003	\$1,000.00	Gloucester Montessori School	2003
8378	10/13/2003	\$1,500.00	Antioch Family Worship Center	2003
8378	5/14/2003	\$2,000.00	Antioch Family Worship Center	2003
8381	12/17/2003	\$50.00	CARE	2003
8381	12/17/2003	\$50.00	Amer. Indian Youth Running Strong	2003
8381	12/17/2003	\$50.00	Arthritis Foundation	2003
8381	12/17/2003	\$50.00	Washington Cntr for Performing Arts	2003
8381	12/17/2003	\$50.00	OXFAM - AMERICA INC.	2003
8381	12/17/2003	\$50.00	Recording for the Blind & Dyslexic	2003
8381	12/17/2003	\$50.00	Disabled American Veterans	2003
8381	12/17/2003	\$50.00	USO World Headquarters	2003
8381	12/17/2003	\$50.00	UNICEF	2003
8381	12/17/2003	\$50.00	American Heart Association	2003
8381	12/17/2003	\$50.00	St. Joseph's Indian School	2003
8381	1/2/2003	\$100.00	Feed the Children	2003
8381	1/2/2003	\$100.00	Operation Smile, Inc.	2003
8381	1/2/2003	\$100.00	Oral Health America	2003
8381	1/2/2003	\$100.00	Northwest Medical Teams Intl.	2003
8381	12/17/2003	\$100.00	Alzheimer's Association	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8381	12/17/2003	\$100.00	Washington Oral Health Foundation	2003
8381	12/17/2003	\$100.00	Alliance Defense Fund, Inc.	2003
8381	12/17/2003	\$100.00	Operation Smile, Inc.	2003
8381	12/17/2003	\$100.00	Feed the Children	2003
8381	12/17/2003	\$100.00	World Vision Intl.	2003
8381	12/17/2003	\$100.00	KUOW	2003
8381	12/17/2003	\$100.00	Oral Health America	2003
8381	12/17/2003	\$120.00	Pacific Lutheran University, Inc.	2003
8381	1/2/2003	\$150.00	Doctors Without Borders	2003
8381	12/17/2003	\$150.00	Doctors Without Borders	2003
8381	1/2/2003	\$200.00	University of Washington Foundation	2003
8381	1/2/2003	\$200.00	America's Second Harvest	2003
8381	1/2/2003	\$200.00	Technoserve Inc.	2003
8381	1/2/2003	\$200.00	Pierce College Foundation	2003
8381	1/9/2003	\$200.00	World Vision Intl.	2003
8381	12/17/2003	\$200.00	America's Second Harvest	2003
8381	12/17/2003	\$200.00	Technoserve Inc.	2003
8381	12/17/2003	\$200.00	Habitat for Humanity	2003
8381	1/2/2003	\$250.00	Salvation Army	2003
8381	1/2/2003	\$250.00	Habitat for Humanity	2003
8381	1/2/2003	\$250.00	American Red Cross	2003
8381	3/27/2003	\$250.00	KCTS Television	2003
8381	12/17/2003	\$250.00	American Red Cross	2003
8381	12/17/2003	\$250.00	Salvation Army	2003
8381	12/17/2003	\$250.00	Habitat for Humanity International	2003
8381	1/2/2003	\$500.00	Bowdoin College	2003
8381	1/2/2003	\$500.00	Wilderness Northwest	2003
8381	12/17/2003	\$500.00	Bowdoin College	2003
8381	12/17/2003	\$500.00	Wilderness Northwest	2003
8381	1/2/2003	\$1,000.00	Providence St. Peter Foundation	2003
8381	1/2/2003	\$1,000.00	Trustees of Tufts College	2003
8381	12/10/2003	\$1,000.00	Providence St. Peter Foundation	2003
8381	12/17/2003	\$1,000.00	Trustees of Tufts College	2003
8383	3/31/2003	\$10,000.00	CHOICE Humanitarian	2003
8383	12/15/2003	\$32,316.00	Church Jesus Christ Latter Day Sain	2003
8397	6/18/2003	\$200.00	Navigators Ministries	2003
8397	7/16/2003	\$200.00	Navigators Ministries	2003
8397	8/6/2003	\$200.00	Navigators Ministries	2003
8397	9/16/2003	\$200.00	Navigators Ministries	2003
8397	10/15/2003	\$200.00	Navigators Ministries	2003
8397	11/12/2003	\$200.00	Navigators Ministries	2003
8397	12/10/2003	\$200.00	Navigators Ministries	2003
8397	3/28/2003	\$500.00	United Negro College Fund, Inc.	2003
8397	4/29/2003	\$750.00	Woodlake United Methodist Church	2003
8397	5/27/2003	\$750.00	Woodlake United Methodist Church	2003
8397	6/18/2003	\$750.00	Woodlake United Methodist Church	2003
8397	7/16/2003	\$750.00	Woodlake United Methodist Church	2003

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8397	8/6/2003	\$750.00	Woodlake United Methodist Church	2003
8397	9/16/2003	\$750.00	Woodlake United Methodist Church	2003
8397	10/15/2003	\$750.00	Woodlake United Methodist Church	2003
8397	11/12/2003	\$750.00	Woodlake United Methodist Church	2003
8397	12/10/2003	\$750.00	Woodlake United Methodist Church	2003
8397	12/10/2003	\$1,500.00	Woodlake United Methodist Church	2003
			Total Amount	\$2,203,645.81
7000	1/12/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	1/12/2004	\$100.00	AIM International	2004
7000	1/12/2004	\$100.00	Food for the Poor, Inc.	2004
7000	1/12/2004	\$100.00	Gospel Rescue Mission	2004
7000	1/12/2004	\$100.00	Greater Europe Mission	2004
7000	1/12/2004	\$100.00	International Family Foundation	2004
7000	1/12/2004	\$100.00	Mercy Ships	2004
7000	1/12/2004	\$100.00	Wycliffe Bible Translators	2004
7000	1/12/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7034	1/12/2004	\$500.00	Grace United Methodist Church	2004
7037	1/12/2004	\$750.00	Church Jesus Christ Latter Day Sain	2004
7039	1/14/2004	\$251.00	I.A.A.M.J.V., Inc.	2004
8006	1/20/2004	\$3,000.00	St. Alban Roe Catholic Church	2004
8042	1/12/2004	\$1,000.00	Westwood Baptist Church	2004
8042	1/12/2004	\$1,000.00	Habitat for Humanity	2004
8044	1/14/2004	\$150.00	Saint Michael's High School FDN	2004
8074	1/12/2004	\$1,000.00	Organization of Chinese-Americans	2004
8074	1/12/2004	\$20,000.00	Chinese Opera R&D Association	2004
8075	1/7/2004	\$500.00	UCI Foundation	2004
8075	1/7/2004	\$1,000.00	Natividad Medical Foundation	2004
8086	1/20/2004	\$510.00	Seattle Opera	2004
8086	1/20/2004	\$1,575.00	Bellarmino Perparatory School	2004
8140	1/7/2004	\$20.00	Habitat for Humanity-Omaha	2004
8140	1/7/2004	\$25.00	Boys and Girls Club of Omaha	2004
8140	1/7/2004	\$36.00	Child Saving Institute Inc.	2004
8140	1/7/2004	\$36.00	March of Dimes	2004
8140	1/7/2004	\$36.00	Mesorah Heritage Foundation	2004
8140	1/7/2004	\$36.00	Nebraska Humane Society	2004
8140	1/7/2004	\$36.00	Siena Francis House	2004
8140	1/7/2004	\$50.00	Nebraska Health System	2004
8140	1/7/2004	\$50.00	Make A Wish Foundation of Nebraska,	2004
8140	1/7/2004	\$50.00	National Conf. for Community & Just	2004
8140	1/7/2004	\$50.00	Smile Train, Inc.	2004
8140	1/7/2004	\$72.00	Xeroderma Pigmentosum Society, Inc.	2004
8140	1/7/2004	\$72.00	Association to Benefit Children	2004
8140	1/7/2004	\$100.00	Anti Defamation League	2004
8140	1/7/2004	\$100.00	Westside Community Schools FDN, Inc	2004
8140	1/7/2004	\$100.00	Children's Hositpal Foundation	2004
8140	1/7/2004	\$100.00	Joslyn Art Museum	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8140	1/7/2004	\$100.00	Omaha Childrens Museum	2004
8140	1/7/2004	\$100.00	Ak Sar Ben Future Trust	2004
8140	1/7/2004	\$100.00	Planned Parenthood of Nebraska	2004
8140	1/7/2004	\$1,000.00	Omaha Symphony Association	2004
8142	1/12/2004	\$500.00	Cape Bible Church	2004
8177	1/5/2004	\$2,500.00	Monastary of St. Claire	2004
8177	1/5/2004	\$3,000.00	S.Puget Sound Community College FN	2004
8177	1/5/2004	\$15,000.00	Safeplace Rape Relief/Women's Shelt	2004
8193	1/12/2004	\$5,000.00	Ancient Egypt Research Assoc. Inc.	2004
8206	1/7/2004	\$30,000.00	First Baptist Church of Lancaster	2004
8231	1/12/2004	\$10,000.00	Yanbian & Rajin Foundation	2004
8231	1/12/2004	\$10,000.00	Eugene Bell Foundation	2004
8231	1/12/2004	\$10,000.00	United Board Higher Ed in Asia	2004
8234	1/8/2004	\$15,000.00	Western Illinois Foundation	2004
8234	1/2/2004	\$25,000.00	Inst. for Study of Human Knowledge	2004
8270	1/14/2004	\$750.00	United Methodist Church	2004
8296	1/7/2004	\$11.41	Shriners Hospitals for Crippled	2004
8328	1/12/2004	\$83.33	St. Columba's Catholic Parish	2004
8328	1/7/2004	\$100.00	St Columba Adopt-A-Student Program	2004
8328	1/7/2004	\$250.00	St Columba Adopt-A-Student Program	2004
8328	1/7/2004	\$500.00	St. Columba's BDF Fund	2004
8328	1/12/2004	\$583.33	St. Columba's Catholic Parish	2004
8328	1/7/2004	\$2,000.00	St. Columba's Catholic Church	2004
8351	1/12/2004	\$52.00	World Vision Foundation	2004
8353	1/12/2004	\$200.00	Christian Faith Center	2004
8397	1/14/2004	\$200.00	Navigators Ministries	2004
8397	1/14/2004	\$1,250.00	Woodlake United Methodist Church	2004
8006	1/20/2004	\$3,000.00	St. Alban Roe Catholic Church	2004
8086	1/20/2004	\$1,575.00	Bellarmino Perparatory School	2004
8086	1/20/2004	\$510.00	Seattle Opera	2004
8019	1/23/2004	\$25,000.00	Campus Crusade for Christ	2004
8282	1/23/2004	\$10,000.00	Duke University	2004
8010	1/28/2004	\$100.00	Cala Figuera Foundation	2004
8259	1/28/2004	\$2,000.00	Applegate Christian Fellowship	2004
8069	2/2/2004	\$24,205.00	Church Jesus Christ Latter Day Sain	2004
8397	2/2/2004	\$100.00	University of Richmond	2004
8397	2/2/2004	\$100.00	McDonogh School, Inc.	2004
8228	2/2/2004	\$1,000.00	John Neumann Catholic School	2004
8386	2/2/2004	\$500.00	University of Tennessee	2004
8044	2/4/2004	\$250.00	The Congregational Home	2004
8019	2/4/2004	\$5,000.00	Biola University	2004
8075	2/4/2004	\$2,000.00	Washington Union Educational Fund	2004
8403	2/9/2004	\$1,000.00	Holy Cross Comm. Services of Texas	2004
8403	2/9/2004	\$1,800.00	Holy Cross Comm. Services of Texas	2004
8403	2/9/2004	\$100.00	Children In Need, Inc.	2004
8403	2/9/2004	\$1,000.00	Deafness Research Foundation	2004
8403	2/9/2004	\$1,500.00	Mexican-American Physicians Assoc.	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8403	2/9/2004	\$1,000.00	Presidents Council - UTHSC-SA	2004
8078	2/11/2004	\$1,000.00	Central Community College FDN, Inc.	2004
7034	2/11/2004	\$500.00	Grace United Methodist Church	2004
7000	2/11/2004	\$100.00	AIM International	2004
7000	2/11/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	2/11/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7000	2/11/2004	\$100.00	Food for the Poor, Inc.	2004
7000	2/11/2004	\$100.00	Gospel Rescue Mission	2004
7000	2/11/2004	\$100.00	Greater Europe Mission	2004
7000	2/11/2004	\$100.00	International Family Foundation	2004
7000	2/11/2004	\$100.00	Mercy Ships	2004
7000	2/11/2004	\$100.00	Wycliffe Bible Translators	2004
8044	2/11/2004	\$1,000.00	Santa Maria de Paz Catholic Church	2004
8328	2/11/2004	\$583.33	St. Columba's Catholic Parish	2004
8328	2/11/2004	\$83.33	St. Columba's Catholic Parish	2004
8351	2/11/2004	\$52.00	World Vision Foundation	2004
8353	2/11/2004	\$200.00	Christian Faith Center	2004
8042	2/11/2004	\$1,000.00	Westwood Baptist Church	2004
8265	2/11/2004	\$13,000.00	The Navigators	2004
8265	2/11/2004	\$5,500.00	Ariel Ministries	2004
8265	2/11/2004	\$1,000.00	Biblical Concepts in Counseling	2004
8265	2/11/2004	\$1,000.00	Northwest Biblical Counseling Cntr	2004
8265	2/11/2004	\$1,000.00	Colbert Presbyterian Church	2004
8142	2/11/2004	\$500.00	Cape Bible Church	2004
8236	2/11/2004	\$1,000.00	New York University	2004
8236	2/11/2004	\$1,000.00	Arcadia Memorial Irrevocable Trust	2004
8236	2/11/2004	\$1,500.00	University of Hawaii Foundation	2004
8397	2/18/2004	\$1,250.00	Woodlake United Methodist Church	2004
8397	2/18/2004	\$200.00	Navigators Ministries	2004
8351	2/18/2004	\$200.00	Gulf Coast Wellness Center	2004
7026	2/18/2004	\$5,000.00	Biola University	2004
8115	2/18/2004	\$28,179.99	Schwab Fund for Charitable Giving	2004
8339	2/18/2004	\$10,000.00	Brentwood School	2004
8339	2/18/2004	-\$10,000.00	-Void Ck # 8334	2004
8339	2/18/2004	\$5,000.00	Brentwood School	2004
8339	2/18/2004	\$5,000.00	Willows Community School	2004
8010	3/1/2004	\$100.00	Cala Figuera Foundation	2004
7004	3/1/2004	\$421,926.48	Raymond James Charitable Endowment	2004
8397	3/1/2004	\$300.00	Boy Scouts of America	2004
8259	3/1/2004	\$2,000.00	Applegate Christian Fellowship	2004
8145	3/3/2004	\$1,000.00	University of Nebraska Foundation	2004
8145	3/3/2004	\$1,000.00	St. Nicholas Church	2004
8044	3/3/2004	\$100.00	Villa Terese Catholic Clinic	2004
8235	3/10/2004	\$10,000.00	Aldersgate United Methodist Church	2004
8370	3/10/2004	\$5,000.00	Manilaq Association	2004
8370	3/10/2004	\$2,500.00	Natural Resources Defense Council	2004
8143	3/10/2004	\$200.00	Boys and Girl's Club of Wake County	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8403	3/10/2004	\$100.00	Children In Need, Inc.	2004
8042	3/10/2004	\$1,000.00	Westwood Baptist Church	2004
8353	3/10/2004	\$200.00	Christian Faith Center	2004
8328	3/10/2004	\$2,000.00	Diocese of Pueblo BDF Fund	2004
8328	3/10/2004	\$583.33	St. Columba's Catholic Parish	2004
8142	3/10/2004	\$500.00	Cape Bible Church	2004
7037	3/10/2004	\$500.00	Church Jesus Christ Latter Day Sain	2004
7034	3/10/2004	\$500.00	Grace United Methodist Church	2004
7014	3/10/2004	\$500.00	Merced High School	2004
8351	3/10/2004	\$52.00	World Vision Foundation	2004
8408	3/10/2004	\$500.00	CB International	2004
8408	3/10/2004	\$500.00	Bee International	2004
8408	3/10/2004	\$300.00	Campus Crusade for Christ Intl.	2004
8408	3/10/2004	\$300.00	Campus Crusade for Christ Intl.	2004
8408	3/10/2004	\$75.00	St.Judes Childres Research Hospital	2004
8408	3/10/2004	\$300.00	Global Missions Fellowship	2004
8408	3/10/2004	\$100.00	Irving Bible Church	2004
8408	3/10/2004	\$1,000.00	Moms in Touch International	2004
8408	3/10/2004	\$2,000.00	Wisdom Works Ministries	2004
8397	3/15/2004	\$200.00	Navigators Ministries	2004
8397	3/15/2004	\$1,250.00	Woodlake United Methodist Church	2004
7000	3/15/2004	\$100.00	AIM International	2004
7000	3/15/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	3/15/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7000	3/15/2004	\$100.00	Food for the Poor, Inc.	2004
7000	3/15/2004	\$100.00	Gospel Rescue Mission	2004
7000	3/15/2004	\$100.00	Greater Europe Mission	2004
7000	3/15/2004	\$100.00	International Family Foundation	2004
7000	3/15/2004	\$100.00	Mercy Ships	2004
7000	3/15/2004	\$100.00	Wycliffe Bible Translators	2004
8408	3/10/2004	\$100.00	CAM International	2004
8328	3/10/2004	\$83.33	St. Columba's Catholic Parish	2004
8408	3/10/2004	\$1,000.00	Spoken for Intl Youth Outreach	2004
8231	3/15/2004	\$10,000.00	Medical Ambassadors International	2004
8351	3/15/2004	\$5,000.00	Calling All Christians Church	2004
8157	3/15/2004	\$1,500.00	Wellness House	2004
7043	3/17/2004	\$5,000.00	ARDS Foundation	2004
7010	3/22/2004	\$1,000.00	Chabad Lubavitch	2004
8019	3/22/2004	\$525.00	Campus Crusade for Christ	2004
8019	3/22/2004	\$900.00	Discovery Media Productions	2004
8019	3/22/2004	\$1,500.00	Global Leadership, Inc.	2004
8019	3/22/2004	\$300.00	Inherit a Blessing	2004
8019	3/22/2004	\$300.00	Hospital Chaplain's Ministry of AM	2004
8019	3/22/2004	\$300.00	OC International	2004
8019	3/22/2004	\$600.00	The Navigators	2004
8019	3/22/2004	\$1,500.00	Whittier Hills Baptist Church	2004
8019	3/22/2004	\$450.00	Wycliffe Bible Translators	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8019	3/22/2004	\$6,000.00	Assoc. of Christian Schools Int'l	2004
8044	3/22/2004	\$250.00	Creighton University	2004
8044	3/22/2004	\$500.00	Creighton University	2004
8047	3/22/2004	\$750.00	Sarada Foundation	2004
8351	3/22/2004	\$5,023.23	Greater Antioch Missionary Baptist	2004
8383	3/22/2004	\$2,800.00	CHOICE Humanitarian	2004
8025	3/22/2004	\$1,500.00	Cedar Springs Presbyterian Church	2004
8010	3/24/2004	\$100.00	Cala Figuera Foundation	2004
8259	3/24/2004	\$2,000.00	Applegate Christian Fellowship	2004
8037	3/29/2004	\$6,776.00	Church of Scientology FSO	2004
8319	3/29/2004	\$5,000.00	India Friends Assoc.	2004
8044	3/29/2004	\$150.00	Santa Fe Opera	2004
7054	3/29/2004	\$3,500.00	Sacred Heart Church	2004
7054	3/29/2004	\$1,000.00	Annual Diogesan Appeal	2004
7039	3/29/2004	\$20,000.00	Indian American Foundation Inc.	2004
7031	3/31/2004	\$1,000.00	Our Catholic Appeal	2004
7031	3/31/2004	\$5,000.00	Annunciation Catholic Church	2004
8369	3/31/2004	\$5,000.00	Grace Community Church	2004
8192	3/31/2004	\$199,412.44	Foundation Northwest	2004
7004	3/31/2004	\$346.47	Raymond James Charitable Endowment	2004
8413	3/31/2004	\$7,000.00	University of Notre Dame	2004
8009	3/31/2004	\$891.66	North Burma Christian Mission	2004
8009	3/31/2004	\$891.66	Christian Student Foundation	2004
8037	4/7/2004	\$2,425.00	Church Scientology Religious Trust	2004
8351	4/5/2004	\$1,000.00	Daughters of Virtue Ministries	2004
8416	4/5/2004	\$100.00	Heritage Baptist Church	2004
8416	4/5/2004	\$130.00	Cornerstone University	2004
8135	4/9/2004	\$22,000.00	Thy Word Ministries	2004
8135	4/9/2004	\$20,000.00	Mt. Solodad Presbyterian Church	2004
8135	4/9/2004	\$20,000.00	Christian Broadcast Network	2004
8328	4/9/2004	\$250.00	St Columba Adopt-A-Student Program	2004
8324	4/19/2004	\$2,500.00	Lifehouse Ministries	2004
8044	4/7/2004	\$500.00	Creighton University	2004
7034	4/9/2004	\$500.00	Grace United Methodist Church	2004
8307	4/9/2004	\$350.00	Mobile Symphony Inc.	2004
8353	4/9/2004	\$200.00	Christian Faith Center	2004
8402	4/9/2004	\$22,000.00	Faith Family Baptist Church	2004
8289	4/9/2004	\$400.00	Arroyo Grande High School	2004
7037	4/9/2004	\$750.00	Church Jesus Christ Latter Day Sain	2004
8351	4/9/2004	\$52.00	World Vision Foundation	2004
8142	4/9/2004	\$500.00	Cape Bible Church	2004
8328	4/9/2004	\$83.33	St. Columba's Catholic Parish	2004
8328	4/9/2004	\$583.33	St. Columba's Catholic Parish	2004
8042	4/9/2004	\$1,000.00	Westwood Baptist Church	2004
7000	4/9/2004	\$100.00	AIM International	2004
7000	4/9/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	4/9/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	4/9/2004	\$100.00	Food for the Poor, Inc.	2004
7000	4/9/2004	\$100.00	Gospel Rescue Mission	2004
7000	4/9/2004	\$100.00	Greater Europe Mission	2004
7000	4/9/2004	\$100.00	International Family Foundation	2004
7000	4/9/2004	\$100.00	Mercy Ships	2004
7000	4/9/2004	\$100.00	Wycliffe Bible Translators	2004
8403	4/9/2004	\$100.00	Children In Need, Inc.	2004
7030	4/9/2004	\$1,000.00	University of Southern California	2004
8397	4/14/2004	\$1,250.00	Woodlake United Methodist Church	2004
8397	4/14/2004	\$200.00	Navigators Ministries	2004
8025	4/14/2004	\$100.00	Shangri-La Therapeutic Academy	2004
8025	4/14/2004	\$200.00	University of Tennessee	2004
8025	4/14/2004	\$100.00	Emory & Henry College	2004
8025	4/14/2004	\$100.00	Knoxville Symphony Society	2004
8025	4/14/2004	\$150.00	Duke University	2004
8418	4/14/2004	\$250.00	American Mothers Inc.	2004
8418	4/14/2004	\$5,000.00	Ohio State University Foundation	2004
8418	4/14/2004	\$1,000.00	Weber County School District FDN	2004
8351	4/14/2004	\$2,000.00	Mt. Pleasant Church	2004
8351	4/14/2004	\$500.00	Tabernacle Missionary Baptist Church	2004
8289	4/19/2004	\$10,000.00	New Life Community Church	2004
8328	4/15/2004	-\$250.00	-Void Ck # 8509	2004
8042	4/21/2004	\$1,000.00	Chehalis Valley Educational FDN	2004
8042	4/21/2004	\$200.00	South Sound YMCA	2004
8042	4/21/2004	\$6,500.00	Park City Community Church	2004
8010	4/21/2004	\$100.00	Cala Figuera Foundation	2004
8225	4/21/2004	\$750.00	Glendale Community College	2004
8095	4/21/2004	\$200.00	Boys and Girls Club of Las Vegas	2004
8331	4/21/2004	\$10,000.00	The United Way of Delaware	2004
8351	4/21/2004	\$1,000.00	Boy Scouts of America	2004
8259	4/21/2004	\$2,000.00	Applegate Christian Fellowship	2004
8139	4/21/2004	\$1,800.00	Society for Assistance International	2004
8328	4/28/2004	\$1,000.00	Durango Life Foundation	2004
8408	4/28/2004	\$316.00	Youth With A Mission International	2004
8408	4/28/2004	\$100.00	Family Legacy Missions	2004
8145	4/28/2004	\$10,000.00	St. Nicholas Church	2004
8086	4/28/2004	\$1,575.00	Bellarmino Preparatory School	2004
7039	4/28/2004	\$1,000.00	Pratham USA	2004
8418	4/28/2004	\$300.00	Lomond View Elementary School PTA	2004
8381	4/28/2004	\$200.00	KCTS Television	2004
8307	4/28/2004	\$300.00	Mobile Opera	2004
8307	4/28/2004	\$300.00	Centre for the Living Arts	2004
7039	4/27/2004	-\$20,000.00	-Void Ck # 8473	2004
8143	4/30/2004	\$200.00	Campus Crusade for Christ	2004
8143	4/30/2004	\$675.00	Grace Community Church	2004
8077	5/5/2004	\$22,494.07	Revive Credit Counseling	2004
8418	5/5/2004	\$100.00	America's Junior Miss Scholarship	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8261	5/5/2004	\$1,650.00	Park Heights Church of Christ	2004
8006	5/5/2004	\$3,000.00	St. Alban Roe Catholic Church	2004
8212	5/5/2004	\$1,000.00	Clemsom United Methodist Church	2004
8212	5/5/2004	\$2,000.00	Clemsom United Methodist Church	2004
8086	5/5/2004	\$240.00	Seattle Opera	2004
8234	5/5/2004	\$2,000.00	Western Illinois University FDN	2004
8351	5/7/2004	\$5,000.00	Tougaloo College	2004
8042	5/7/2004	\$200.00	American Lung Association Of WA	2004
8397	5/12/2004	\$200.00	Navigators Ministries	2004
8397	5/12/2004	\$1,250.00	Woodlake United Methodist Church	2004
7034	5/12/2004	\$500.00	Grace United Methodist Church	2004
8353	5/12/2004	\$200.00	Christian Faith Center	2004
8402	5/12/2004	\$2,000.00	Faith Family Baptist Church	2004
7037	5/12/2004	\$750.00	Church Jesus Christ Latter Day Sain	2004
8351	5/12/2004	\$52.00	World Vision Foundation	2004
8247	5/12/2004	\$59,630.27	Ravenscroft School	2004
8142	5/12/2004	\$500.00	Cape Bible Church	2004
8328	5/12/2004	\$83.33	St. Columba's Catholic Parish	2004
8328	5/12/2004	\$583.33	St. Columba's Catholic Parish	2004
7000	5/12/2004	\$100.00	AIM International	2004
7000	5/12/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	5/12/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7000	5/12/2004	\$100.00	Food for the Poor, Inc.	2004
7000	5/12/2004	\$100.00	Gospel Rescue Mission	2004
7000	5/12/2004	\$100.00	Greater Europe Mission	2004
7000	5/12/2004	\$100.00	International Family Foundation	2004
7000	5/12/2004	\$100.00	Mercy Ships	2004
7000	5/12/2004	\$100.00	Wycliffe Bible Translators	2004
8403	5/12/2004	\$100.00	Children In Need, Inc.	2004
7034	5/12/2004	\$500.00	Boys & Girls Club	2004
8319	5/12/2004	\$1,000.00	The Entertainment Industry FDN	2004
8307	5/19/2004	\$250.00	The Mobile Museum of Art	2004
8397	5/19/2004	\$500.00	United Negro College Fund, Inc.	2004
8075	5/19/2004	\$1,000.00	Harvard Medical School	2004
8418	5/19/2004	\$250.00	Medical College of Virginia FDN	2004
8416	5/19/2004	\$100.00	Indiana Wesleyan University	2004
8090	5/19/2004	\$750.00	Our Lady's Inn	2004
8351	5/19/2004	\$250.00	Our Daily Bread	2004
8010	5/26/2004	\$100.00	Cala Figuera Foundation	2004
7026	6/1/2004	\$1,000.00	Hidden Valley Music Seminars	2004
8259	6/1/2004	\$2,000.00	Applegate Christian Fellowship	2004
8108	6/1/2004	\$1,000.00	LSU School of Medicene Alumni Assoc	2004
8108	6/1/2004	\$1,000.00	Amici	2004
8108	6/1/2004	\$1,000.00	The Heritage Foundation	2004
8108	6/1/2004	\$5,000.00	St. Charles Avenue Baptist Church	2004
8034	5/26/2004	\$10,000.00	North Webster Community Center, Inc	2004
8075	6/1/2004	\$269,985.35	Vanguard Charitable Endowment Prog	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8016	6/7/2004	\$1,000.00	Oregon Health Science University	2004
8289	6/7/2004	\$1,500.00	Grace Bible Church	2004
8145	6/7/2004	\$1,000.00	St. Nicholas Church	2004
8403	6/7/2004	\$500.00	Mexican-American Physicians Assoc.	2004
8403	6/7/2004	\$500.00	Juvenile Diabetes Research Found.	2004
8086	6/7/2004	\$500.00	Tacoma Opera	2004
8074	6/14/2004	\$10,000.00	Chinese Opera R & D Association	2004
7034	6/14/2004	\$500.00	Grace United Methodist Church	2004
7034	6/14/2004	\$1,000.00	United Way	2004
8353	6/14/2004	\$200.00	Christian Faith Center	2004
8402	6/14/2004	\$2,000.00	Faith Family Baptist Church	2004
8193	6/14/2004	\$2,000.00	B'nai B'rith Hillel Foundation	2004
7037	6/14/2004	\$750.00	Church Jesus Christ Latter Day Sain	2004
8142	6/14/2004	\$500.00	Cape Bible Church	2004
8142	6/14/2004	\$15,000.00	Timmy Foundation	2004
8328	6/14/2004	\$83.33	St. Columba's Catholic Church	2004
8328	6/14/2004	\$583.33	St. Columba's Catholic Church	2004
7000	6/14/2004	\$100.00	AIM International	2004
7000	6/14/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	6/14/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7000	6/14/2004	\$100.00	Food for the Poor, Inc.	2004
7000	6/14/2004	\$100.00	Gospel Rescue Mission	2004
7000	6/14/2004	\$100.00	Greater Europe Mission	2004
7000	6/14/2004	\$100.00	International Family Foundation	2004
7000	6/14/2004	\$100.00	Mercy Ships	2004
7000	6/14/2004	\$100.00	Wycliffe Bible Translators	2004
8403	6/14/2004	\$100.00	Children In Need, Inc.	2004
8285	6/14/2004	\$5,000.00	Buena Vista Seventh-Day Adventist	2004
8351	6/14/2004	\$52.00	World Vision Foundation	2004
8413	6/16/2004	\$800.00	Blessed Sacrament Church	2004
7043	7/7/2004	\$100.00	SEI Trust Co.	2004
7010	6/16/2004	\$1,000.00	Chabad Lubavitch	2004
8044	6/16/2004	\$250.00	Creighton University	2004
8265	6/16/2004	\$66,033.51	Vanguard Charitable Endowment Progr	2004
7030	6/16/2004	\$200.00	UNLV	2004
8019	6/16/2004	\$6,000.00	Assoc. of Christian Schools Int'l	2004
8019	6/16/2004	\$525.00	Campus Crusade for Christ	2004
8019	6/16/2004	\$900.00	Discovery Media Productions	2004
8019	6/16/2004	\$1,500.00	Global Leadership, Inc.	2004
8019	6/16/2004	\$300.00	Hospital Chaplain's Ministry of AM	2004
8019	6/16/2004	\$300.00	Inherit a Blessing	2004
8019	6/16/2004	\$300.00	OC International	2004
8019	6/16/2004	\$600.00	The Navigators	2004
8019	6/16/2004	\$1,500.00	Whittier Hills Baptist Church	2004
8019	6/16/2004	\$450.00	Wycliffe Bible Translators	2004
8142	6/21/2004	\$500.00	Young Life	2004
8095	6/21/2004	\$425,000.00	NV Museum of Aviation&Military Hist	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8010	6/23/2004	\$100.00	Cala Figuera Foundation	2004
8135	6/23/2004	\$10,000.00	National Christian Charitable FDN	2004
8025	6/23/2004	\$1,500.00	Cedar Springs Presbyterian Church	2004
8351	6/23/2004	\$500.00	Mt. Pleasant CME Church	2004
8259	6/23/2004	\$2,000.00	Applegate Christian Fellowship	2004
8096	6/23/2004	\$200.00	U. C. Regents	2004
7010	6/23/2004	\$1,000.00	Chabad Lubavitch	2004
7010	6/23/2004	\$1,000.00	Chabad Lubavitch	2004
8279	6/23/2004	\$10,000.00	The Classical Academy	2004
8279	6/23/2004	\$10,000.00	Pikes Peak Community Foundation	2004
8279	6/23/2004	\$10,000.00	New Life Church	2004
8117	6/23/2004	\$14,654.27	San Luis Community Foundation	2004
8154	6/23/2004	\$1,000.00	St. Elizabeth Seton Catholic Church	2004
8154	6/23/2004	\$1,000.00	Ave Maria University	2004
8154	6/23/2004	\$2,400.00	St. Regis Catholic Church	2004
8086	6/23/2004	\$1,575.00	Bellarmino Perparatory School	2004
8294	6/23/2004	\$4,361.79	Church of Jesus Christ of LDS	2004
8006	7/7/2004	\$2,500.00	Church of Jesus Christ of LDS	2004
8012	7/7/2004	\$6,032.46	La Sierra University Church of Seve	2004
7016	7/12/2004	\$4,500.00	Ventura Missionary Church	2004
8142	7/12/2004	\$15,000.00	Timmy Foundation	2004
7034	7/12/2004	\$500.00	Grace United Methodist Church	2004
8161	7/12/2004	\$3,000.00	Pomona Elementry PTO	2004
8353	7/12/2004	\$500.00	Christian Faith Center	2004
8353	7/12/2004	\$1,000.00	Christian Faith Center	2004
8353	7/12/2004	\$1,000.00	Bellarmino Prep School	2004
8402	7/12/2004	\$2,000.00	Faith Family Baptist Church	2004
7037	7/12/2004	\$750.00	Church Jesus Christ Latter Day Sain	2004
8351	7/12/2004	\$52.00	World Vision Foundation	2004
8142	7/12/2004	\$500.00	Cape Bible Church	2004
8142	7/12/2004	\$1,000.00	Cape Bible Church	2004
8328	7/12/2004	\$583.33	St. Columba's Catholic Parish	2004
8328	7/12/2004	\$83.33	St. Columba's Catholic Parish	2004
8042	7/12/2004	\$1,000.00	Tulane University	2004
7000	7/12/2004	\$100.00	AIM International	2004
7000	7/12/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	7/12/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7000	7/12/2004	\$100.00	Food for the Poor, Inc.	2004
7000	7/12/2004	\$100.00	Gospel Rescue Mission	2004
7000	7/12/2004	\$100.00	Greater Europe Mission	2004
7000	7/12/2004	\$100.00	International Family Foundation	2004
7000	7/12/2004	\$100.00	Mercy Ships	2004
7000	7/12/2004	\$100.00	Wycliffe Bible Translators	2004
8403	7/12/2004	\$100.00	Children In Need, Inc.	2004
8332	7/14/2004	\$2,500.00	Denver Campus for Jewish Education	2004
8019	7/14/2004	\$50,000.00	Campus Crusade for Christ	2004
8397	7/14/2004	\$100.00	San Francisco AIDS Foundation	2004

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Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
8034	7/21/2004	\$3,867.55	National Multiple Sclerosis Society	2004
8010	7/26/2004	\$100.00	Cala Figuera Foundation	2004
8413	7/26/2004	\$5,000.00	Blessed Sacrament Church	2004
8373	7/26/2004	\$9,000.00	Salem Township Hospital Foundation	2004
8408	7/26/2004	\$100.00	Moms in Touch International	2004
8408	7/26/2004	\$150.00	Irving Bible Church	2004
8408	7/26/2004	\$100.00	Irving Bible Church	2004
8408	7/26/2004	\$100.00	Irving Bible Church	2004
8408	7/26/2004	\$100.00	Irving Bible Church	2004
8408	7/26/2004	\$100.00	Irving Bible Church	2004
8328	7/26/2004	\$500.00	St. Columba's Catholic Church	2004
8259	7/26/2004	\$2,000.00	Applegate Christian Fellowship	2004
8208	7/26/2004	\$5,000.00	Butler University	2004
8208	7/26/2004	\$4,000.00	Wayne State Univ. School of Med.	2004
8208	7/26/2004	\$3,000.00	Olive Branch Mission	2004
8208	7/26/2004	\$3,000.00	Paralyzed Veterans of America	2004
8208	7/26/2004	\$3,000.00	Benedictine University	2004
8208	7/26/2004	\$1,000.00	Boy Scouts of America	2004
8208	7/26/2004	\$1,000.00	WFMT Classic Radio	2004
8208	7/26/2004	\$500.00	Catholic Charities	2004
8208	7/26/2004	\$6,575.69	Christ the Servant Parish	2004
8088	7/26/2004	\$10,000.00	The Church of Jesus Christ of LDS	2004
8108	7/29/2004	\$1,000.00	American Academy of Otolaryngology	2004
8108	7/29/2004	\$1,000.00	Louisiana Philharmonic Orchestra	2004
8108	7/29/2004	\$150.00	The Ronald Reagan Presidential FDN	2004
8096	7/29/2004	\$1,000.00	University of Michigan	2004
8096	7/29/2004	\$1,000.00	Rotary Foundation	2004
8289	7/29/2004	\$1,500.00	Grace Bible Church	2004
8141	7/29/2004	\$62,123.68	Alaska Community Foundation	2004
8269	8/11/2004	\$2,000.00	ICNA - Relief	2004
8269	8/11/2004	\$466.00	Mercy-USA for AIDS & Development	2004
8269	8/11/2004	\$500.00	Kind Hearts	2004
8269	8/11/2004	\$1,000.00	Islamic Center of Merced	2004
8269	8/11/2004	\$2,000.00	Islamic Relief USA	2004
8269	8/11/2004	\$2,000.00	IARA - USA	2004
7034	8/11/2004	\$500.00	Grace United Methodist Church	2004
8370	8/11/2004	\$25,000.00	Media Education Foundation	2004
8353	8/11/2004	\$500.00	Christian Faith Center	2004
8402	8/11/2004	\$2,000.00	Faith Family Baptist Church	2004
8409	8/11/2004	\$30,000.00	The University of Iowa Foundation	2004
7037	8/11/2004	\$750.00	Church Jesus Christ Latter Day Sain	2004
8351	8/11/2004	\$52.00	World Vision Foundation	2004
8142	8/11/2004	\$500.00	Cape Bible Church	2004
8328	8/11/2004	\$583.33	St. Columba's Catholic Parish	2004
8328	8/11/2004	\$83.33	St. Columba's Catholic Parish	2004
7000	8/11/2004	\$100.00	AIM International	2004
7000	8/11/2004	\$50.00	Campus Crusade for Christ Intl.	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	8/11/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7000	8/11/2004	\$100.00	Food for the Poor, Inc.	2004
7000	8/11/2004	\$100.00	Gospel Rescue Mission	2004
7000	8/11/2004	\$100.00	Greater Europe Mission	2004
7000	8/11/2004	\$100.00	International Family Foundation	2004
7000	8/11/2004	\$100.00	Mercy Ships	2004
7000	8/11/2004	\$100.00	Wycliffe Bible Translators	2004
8108	8/11/2004	\$500.00	Raintree Services Inc.	2004
8403	8/11/2004	\$100.00	Children In Need, Inc.	2004
7051	8/11/2004	\$50,000.00	Vanderbilt University	2004
8096	8/11/2004	\$250.00	Keep Our Doctors In Nevada	2004
8403	8/11/2004	\$2,500.00	Mexican-American Physicians Assoc.	2004
8107	8/24/2004	\$1,000.00	Rotary Foundation of Rotary Intl.	2004
8107	8/24/2004	\$1,000.00	Rotary Foundation of Rotary Intl.	2004
8386	8/24/2004	\$7,500.00	University of Tennessee	2004
8086	8/24/2004	\$1,750.00	Bellarmino Perparatory School	2004
8096	8/24/2004	\$5,000.00	Friends of Florence	2004
8010	8/24/2004	\$100.00	Cala Figuera Foundation	2004
8135	8/24/2004	\$90,000.00	National Christian Charitable FDN	2004
8177	8/24/2004	\$10,000.00	The Refuge	2004
8408	8/24/2004	\$100.00	Moms in Touch International	2004
8328	8/24/2004	\$500.00	St. Columba's Catholic Church	2004
8259	8/24/2004	\$2,000.00	Applegate Christian Fellowship	2004
8234	8/24/2004	\$20,000.00	Inst. for Study of Human Knowledge	2004
8049	8/27/2004	\$5,000.00	University of the Pacific	2004
8154	8/30/2004	\$250.00	St. Regis Catholic Church	2004
8384	8/30/2004	\$60,885.76	Congregation Kol Ami Building Fund	2004
8403	8/30/2004	\$5,000.00	Holy Cross College Prep High School	2004
8098	8/30/2004	\$30,000.00	Temple Beth Haverim	2004
8313	9/8/2004	\$500.00	Grand Canyon Trust	2004
8279	9/8/2004	\$369,766.05	Christian Community Foundation	2004
8176	9/8/2004	\$500.00	Intermountain Hospice at Mayer Mem.	2004
8176	9/8/2004	\$250.00	American Heart Association	2004
8309	9/8/2004	\$1,000.00	American College of Surgeons	2004
7034	9/8/2004	\$500.00	Grace United Methodist Church	2004
8353	9/8/2004	\$500.00	Christian Faith Center	2004
8402	9/8/2004	\$2,000.00	Faith Family Baptist Church	2004
7040	9/8/2004	\$24,660.48	Arkansas Charitable Fund	2004
7037	9/8/2004	\$750.00	Church Jesus Christ Latter Day Sain	2004
8064	9/8/2004	\$2,500.00	Sedro Wooley High School AlumniFund	2004
8142	9/8/2004	\$500.00	Cape Bible Church	2004
8328	9/8/2004	\$583.33	St. Columba's Catholic Parish	2004
8328	9/8/2004	\$83.33	St. Columba's Catholic Parish	2004
8042	9/8/2004	\$1,000.00	Air Force Academy Fund	2004
7000	9/8/2004	\$100.00	AIM International	2004
7000	9/8/2004	\$50.00	Campus Crusade for Christ Intl.	2004
7000	9/8/2004	\$2,700.00	Catalina Foothills Presbyterian Chu	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7000	9/8/2004	\$100.00	Food for the Poor, Inc.	2004
7000	9/8/2004	\$100.00	Gospel Rescue Mission	2004
7000	9/8/2004	\$100.00	Greater Europe Mission	2004
7000	9/8/2004	\$100.00	International Family Foundation	2004
7000	9/8/2004	\$100.00	Mercy Ships	2004
7000	9/8/2004	\$100.00	Wycliffe Bible Translators	2004
8108	9/8/2004	\$500.00	Louise S. McGehee School	2004
8403	9/8/2004	\$100.00	Children In Need, Inc.	2004
8098	9/8/2004	\$500.00	Triumfo YMCA	2004
8202	9/8/2004	\$9,424.20	Faith Evangelical Church	2004
8404	9/8/2004	\$3,386.00	Antioch Ministries International	2004
8157	9/13/2004	\$3,500.00	Wellness House	2004
8351	9/13/2004	\$52.00	World Vision Foundation	2004
8377	9/13/2004	\$1,000.00	Latter Glory Ministries	2004
7053	9/13/2004	\$500.00	Christ Church	2004
7053	9/13/2004	\$250.00	Bible Teaching Ministries	2004
8234	9/13/2004	\$5,000.00	Western Illinois Foundation	2004
8265	9/15/2004	\$3,598.45	Vanguard Charitable Endowment Progr	2004
8096	9/15/2004	\$125.00	Oregon Shakespeare Festival	2004
8279	9/15/2004	\$8,415.00	Christian Community Foundation	2004
8145	9/15/2004	\$1,000.00	St. Nicholas Church	2004
7010	9/22/2004	\$1,000.00	Chabad Lubavitch	2004
8044	9/22/2004	\$250.00	Creighton University	2004
8019	9/22/2004	\$6,000.00	Assoc. of Christian Schools Int'l	2004
8019	9/22/2004	\$525.00	Campus Crusade for Christ	2004
8019	9/22/2004	\$900.00	Discovery Media Productions	2004
8019	9/22/2004	\$1,500.00	Global Leadership, Inc.	2004
8019	9/22/2004	\$300.00	Hospital Chaplain's Ministry of AM	2004
8019	9/22/2004	\$300.00	Inherit a Blessing	2004
8019	9/22/2004	\$300.00	OC International	2004
8019	9/22/2004	\$600.00	The Navigators	2004
8019	9/22/2004	\$1,500.00	Whittier Hills Baptist Church	2004
8019	9/22/2004	\$450.00	Wycliffe Bible Translators	2004
8141	9/22/2004	\$27.91	Alaska Community Foundation	2004
7012	9/22/2004	\$3,500.00	Bayside Church	2004
8025	9/22/2004	\$1,500.00	Cedar Springs Presbyterian Church	2004
7039	9/22/2004	\$925.00	India Assoc. of Southeast Texas	2004
8010	9/27/2004	\$100.00	Cala Figuera Foundation	2004
8265	9/27/2004	\$733.72	Vanguard Charitable Endowment Progr	2004
8408	9/27/2004	\$100.00	Moms in Touch International	2004
8328	9/27/2004	\$500.00	St. Columba's Catholic Church	2004
8006	9/27/2004	\$2,500.00	Church of Jesus Christ of LDS	2004
8259	9/27/2004	\$2,000.00	Applegate Christian Fellowship	2004
8086	9/27/2004	\$1,000.00	Great Peninsula Conservancy	2004
8086	9/27/2004	\$5,000.00	Bellarmino Perparatory School	2004
7039	9/27/2004	\$500.00	St. Catherine of Siena Catholic Sch	2004
7031	09/29/04	\$2,500.00	Annunciation Catholic Church	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7039	09/29/04	\$500.00	St. Catherine of Siena Catholic Sch	2004
7000	10/11/04	\$100.00	AIM International	2004
7000	10/11/04	\$50.00	Campus Crusade for Christ Intl.	2004
7000	10/11/04	\$2,700.00	Catalina Foothills Presbyterian Chu	2004
7000	10/11/04	\$100.00	Food for the Poor, Inc.	2004
7000	10/11/04	\$100.00	Gospel Rescue Mission	2004
7000	10/11/04	\$100.00	Greater Europe Mission	2004
7000	10/11/04	\$100.00	International Family Foundation	2004
7000	10/11/04	\$100.00	Mercy Ships	2004
7000	10/11/04	\$100.00	Wycliffe Bible Translators	2004
7037	10/11/04	\$750.00	Church Jesus Christ Latter Day Sain	2004
7053	10/11/04	\$500.00	Reformation Presbyterian Church	2004
8108	10/11/04	\$1,610.00	Damon Runyon Cancer Research Fund	2004
8202	10/11/04	\$5,000.00	Focus on the Family	2004
8202	10/11/04	\$3,300.00	Community Leadership & Development	2004
8202	10/11/04	\$5,000.00	Prison Fellowship	2004
8384	10/11/04	\$28.88	Congregation Kol Ami Building Fund	2004
8403	10/11/04	\$100.00	Children In Need, Inc.	2004
7034	10/13/04	\$500.00	Grace United Methodist Church	2004
7040	10/13/04	\$94.70	Arkansas Charitable Fund	2004
8096	10/13/04	\$100.00	Protect American River Canyons	2004
8098	10/13/04	\$5,000.00	Temple Beth Haverim	2004
8098	10/13/04	\$300.00	Jewish Family Services of LA	2004
8098	10/13/04	\$300.00	The Jewish Federation	2004
8098	10/13/04	\$500.00	American Red Morgen David for Israe	2004
8098	10/13/04	\$157.00	Los Angeles Mission	2004
8142	10/13/04	\$500.00	Cape Bible Church	2004
8281	10/13/04	\$6,250.00	St. Elizabeth Ann Seton Church	2004
8281	10/13/04	\$6,250.00	St. Elizabeth Ann Seton Church	2004
8307	10/13/04	\$300.00	Gulf Coast Public Broadcasting, Inc.	2004
8328	10/13/04	\$583.33	St. Columba's Catholic Parish	2004
8328	10/13/04	\$83.33	St. Columba's Catholic Parish	2004
8351	10/13/04	\$52.00	World Vision Foundation	2004
8353	10/13/04	\$500.00	Christian Faith Center	2004
8383	10/13/04	\$2,500.00	Center for Humanitarian Outreach	2004
8383	10/13/04	\$186,500.00	Church Jesus Christ Latter Day Sain	2004
8383	10/13/04	\$5,000.00	Center for Humanitarian Outreach	2004
8402	10/13/04	\$2,000.00	Faith Family Baptist Church	2004
8284	10/20/04	\$52,093.18	Vanguard Charitable Endowment Prgm	2004
8006	10/25/04	\$3,000.00	St. Alban Roe Catholic Church	2004
8085	10/25/04	\$6.94	Maryland Vietnamese Mutual Assoc.	2004
8178	10/25/04	\$46,795.44	The Christian Community Foundation	2004
8342	10/25/04	\$1,000.00	Kansas State University Foundation	2004
8404	10/25/04	\$4.48	Antioch Ministries International	2004
7030	10/26/04	\$5,000.00	UNLV Board of Regents	2004
7053	10/26/04	\$500.00	Only A Servant Ministries	2004
7053	10/26/04	\$250.00	Texas Dentists For Healthy Smiles	2004

Donation Paid By Year

FDN #	Date of Donation	Amount of Donation	Payee	Year Credited
7053	10/26/04	\$500.00	Reformation Presbyterian Church	2004
8001	10/26/04	\$2,000.00	University of Nebraska Foundation	2004
8006	10/26/04	\$2,500.00	Church of Jesus Christ of LDS	2004
8010	10/26/04	\$100.00	Cala Figuera Foundation	2004
8104	10/26/04	\$764.90	St. Charles Church	2004
8145	10/26/04	\$1,000.00	Annual Catholic Appeal	2004
8145	10/26/04	\$1,000.00	Evanston Northwestern Healthcare	2004
8145	10/26/04	\$1,000.00	Am Academy of Family Physicians FDN	2004
8145	10/26/04	\$2,000.00	Evanston United Way	2004
8193	10/26/04	\$2,500.00	Everett Public Schools Foundation	2004
8259	10/26/04	\$2,000.00	Applegate Christian Fellowship	2004
8261	10/26/04	\$500.00	First Baptist Church	2004
8328	10/26/04	\$500.00	St. Columba's Catholic Church	2004
8408	10/26/04	\$100.00	Moms in Touch International	2004
8259	11/01/04	-\$2,000.00	-Void Ck # 8972	2004
8259	11/01/04	\$2,000.00	Applegate Christian Fellowship	2004
8307	11/01/04	\$200.00	Gulf Coast Public Broadcasting, Inc.	2004
8025	11/03/04	\$500.00	Webb School of Knoxville	2004
8025	11/03/04	\$100.00	Boy Scouts of America	2004
8222	11/03/04	\$120.00	WDBT FM	2004
8262	11/03/04	\$10,000.00	Embracing Our Future Campaign	2004
8351	11/03/04	\$500.00	Greater Antioch Missionary Baptist	2004

Total Amount for 2004 \$3,701,874.67

Total Amount of Donations \$11,227,091.52

Last Updated : November 17, 2004

\$44,402,000.00	8.34%
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AccountID	AccountName	MarketValue
61.67	Xelan Foundation/ Harrington #8058	\$26,071.82
616.7	Xelan Foundation / Molyneaux # 7028	\$2,385.90
61670-6999	Xelan Foundation/ Legal 6999	\$0.00
61670-7009	Xelan Found/Donald Gardner Dds #7009	\$59,050.73
61670-7014	Xelan Foundation / Bhat # 7014	\$305,199.86
61670-7016	Xelan Foundation Fbo Stegman #7016	\$105,535.38
61670-7021	Xelan Foundation / Boone # 7021	\$27,440.57
61670-7026	Xelan Foundation/ Belton #7026	\$12,174.25
61670-7027	Xelan Foundation Fbo Miller #7027	\$53,758.19
61670-7028	Xelan Foundation/ Molyneaux #7028	\$1,946.87
61670-7043A	Xelan Foundation/Flatley #7043a	\$29,600.32
61670-7052	Xelan Foundation / Veligati # 7052	\$20,041.55
61670-8002	Xelan Foundation/ Crow #8002	\$13,408.62
61670-8008	Xelan Foundation/ Beltran #8008	\$85.22
61670-8014	Xelan Foundation/ Hanson 8014	\$20,512.35
61670-8019	Xelan Foundation/ Hedrick #8019	\$170,877.74
61670-8021	Xelan Foundation/ Fromm #8021	\$663,328.63
61670-8041	Xelan Foundation/Edenhoffer-8041	\$67,206.56
61670-8051	Xelan Foundation/ Newbold 8051	\$164.76
61670-8053	Xelan Foundation/ Altman/Fisher 8053	\$3,383.31
61670-8054	Xelan Foundation/ Maly 8054	\$40,326.74
61670-8056	Xelan Foundation/ E Neutz #8056	\$4,420.45
61670-8059	Xelan Foundation/ Stokes #8059	\$97.77
61670-8062	Xelan Foundation/ Krueger 8062	\$49,547.06
61670-8064	Xelan Foundation/ Mundt 8064	\$47,746.91
61670-8065	Xelan Foundation/ Shankaraiah 8065	\$115,450.44
61670-8066	Xelan Foundation/ S Schmidt #8066	\$15,314.23
61670-8067	Xelan Foundation/ Patel #8067	\$73.33
61670-8068	Xelan Foundation/ Sekharan 8068	\$58,130.90
61670-8069	Xelan Foundation/ Spencer #8069	\$10.09
61670-8070	Xelan Foundation / Arnold #8070	\$3.69
61670-8071	Xelan Foundation/ Hopper 8071	\$9.55
61670-8074	Xelan Foundation/ Chan 8074	\$224,774.35
61670-8076	Xelan Foundation/ Glassheim 8076	\$413,522.02
61670-8078	Xelan Foundation/ Cohen 8078	\$158,109.58
61670-8081	Xelan Foundation/ Corley #8081	\$62,937.93
61670-8082	Xelan Foundation Birkmann 8082	\$19.64
61670-8083	Xelan Foundation/Robertson #8083	\$43,669.38
61670-8084	Xelan Foundation/Zamboni #8084	\$4,303.97
61670-8085	Xelan Foundation/ Cunnion #8085	\$6.94
61670-8086	Xelan F Fbo Schoenfelder 8086	\$30,844.69
61670-8087	Xelan Foundation/ Vargas 8087	\$61,632.06
61670-8088	Xelan Foundation/ Smith #8088	\$25,248.75
61670-8089	Xelan Foundation/ Boyko #8089	\$175,636.58
61670-8090	Xelan Foundation/ Dyk #8090	\$94.00
61670-8091	Xelan Foundation/Johnson-8091	\$86,269.86
61670-8092	Xelan Foundation/ Kapelanski #8092	\$385.73
61670-8093	Xelan Foundation/ Gaspar 8093	\$182,350.25
61670-8094	Xelan Foundation/ Arya 8094	\$32,935.49
61670-8096	Xelan Foundation/ Toy 8096	\$71,294.56

AccountID	AccountName	MarketValue
61670-8098	Xelan Foundation/ Shannon #8098	\$11,543.25
61670-8099	Xelan Foundation/ Williams 8099	\$11,920.60
61670-8101	Xelan Foundation/ Mohnot #8101	\$15,007.56
61670-8102	Xelan Foundation/ G Orr #8102	\$35,509.31
61670-8104	Xelan Foundation/ Loisel #8104	\$766.57
61670-8105	Xelan Foundation/ Krauser 8105	\$21,914.51
61670-8106	Xelan Foundation/ Wang 8106	\$58,491.16
61670-8107	Xelan Foundation/ Vangala #8107	\$3,435.03
61670-8108	Xelan Foundation/ Rubin #8108	\$458,992.98
61670-8109	Xelan Found/ Foley & Sundstrom #8109	\$50,314.61
61670-8110	Xelan Foundation / Bunton 8110	\$79,781.74
61670-8111	Xelan Foundation/ G Schneider #8111	\$4,848.82
61670-8112	Xelan Foundation/ Grewal 8112	\$125,349.12
61670-8116	Xelan Foundation Fbo J Shaw#8116	\$2,738.21
61670-8117	Xelan Foundation/ Lyon #8117	\$270.80
61670-8118	Xelan Foundation/ Williams #8118	\$12,642.40
61670-8119	Xelan Foundation/ Olson #8119	\$4,921.65
61670-8124	Xelan Foundation Salter, Dds #8124	\$35.32
61670-8125	Xelan Foundation/ Hawkins 8125	\$93.03
61670-8126	Xelan Fnd/ Reisenauer, MD 8126	\$92,853.74
61670-8127	Xelan Foundation/ Ness #8127	\$578.81
61670-8128	Xelan Foundation / Mayer Cga # 8128	\$3,480.81
61670-8129	Xelan Foundation/ Gaspar #8129	\$812.98
61670-8129GA	Xelan Foundation / Gaspar GA#8129	\$26,774.75
61670-8133	Xelan Foundation/ Thorpe #8133	\$231,699.78
61670-8134	Xelan Foundation/ Booth 8134	\$207,078.03
61670-8135	Xelan Foundation/Braa #8135	\$516.51
61670-8136	Xelan Foundation/J Quejada-8136	\$33,430.31
61670-8137	Xelan Foundation/ Offermann 8137	\$172,404.64
61670-8138	Xelan Foundation / A Holderness 8138	\$37,256.48
61670-8139	Xelan Foundation/ Varadachari #8139	\$315.76
61670-8140	Xelan Foundation/ Taxman #8140	\$781.44
61670-8142	Xelan Foundation/Park-8142	\$550,537.08
61670-8143	Xelan Foundation / J F Philips 8143	\$78,235.14
61670-8144	Xelan Foundation/ J Laffer #8144	\$8,103.26
61670-8145	Xelan Foundation/J McCulloch-8145	\$50,179.58
61670-8146	Xelan Foundation/Lim-8146	\$138,059.42
61670-8147	Xelan Foundation/Tatevossian-8147	\$10,443.92
61670-8148	Xelan Foundation/Bunch-8148	\$79,350.52
61670-8149	Xelan Foundation/Recalde-8149	\$77,031.22
61670-8150	Xelan Found / G B Mallory #8150	\$2,403.91
61670-8151	Xelan Foundation/Lamb-8151	\$24,382.43
61670-8152	Xelan Foundation/Ray#8152	\$10,868.90
61670-8153	Xelan Foundation/Hancock-8153	\$29,051.85
61670-8154	Xelan Foundation/L Mohn #8154	\$157,415.58
61670-8156	Xelan Foundation/Lim-8156	\$35,828.33
61670-8157	Xelan Foundation/ G Jones #8157	\$5,801.61
61670-8159	Xelan Foundation/Andreas Wolf #8159	\$19,552.38
61670-8160	Xelan Foundation/Bigley-8160	\$30,073.20
61670-8161	Xelan Foundation/Gillis-8161	\$29,622.20
61670-8162	Xelan Foundation/ Kido #8162	\$297.41

AccountID	AccountName	MarketValue
61670-8164	Xelan Foundation/ W Wong #8164	\$64,732.61
61670-8165	Xelan Foundation/John Nielsen #8165	\$210,341.44
61670-8167	Xelan Foundation/Muscaro-8167	\$69,796.09
61670-8169	Xelan Foundation/Allen-8169	\$46,941.27
61670-8170	Xelan Foundation/ J Earl Hurst #8170	\$10,858.04
61670-8171	Xelan Foundation/K Ishihara #8171	\$28,873.89
61670-8174	Xelan Found / Simon M Yu, MD #8174	\$29,197.06
61670-8175	Xelan Foundation/Pratho-8175	\$20,795.72
61670-8176	Xelan Foundation/Chandramouli-8176	\$53,527.38
61670-8177	Xelan Foundation/Goerig-8177	\$197,464.75
61670-8178	Xelan Foundation/Ukich-8178	\$46,451.68
61670-8179	Xelan Foundation/Lurate-8179	\$52,421.22
61670-8180a	Xelan Fnd/ Davenport MD 8180a	\$3,841.04
61670-8181	Xelan Foundation/Day-8181	\$22,451.85
61670-8182	Xelan Foundation/Chandrashekar	\$22,084.52
61670-8183	Xelan Foundation/Harshfield-8183	\$60,986.23
61670-8184	Xelan Foundation/Greskovich-8184	\$181,007.63
61670-8185	Xelan Foundation/Aguilar-8185	\$4,011.79
61670-8186	Xelan Found Fbo / Mark A Wong #8186	\$12,328.04
61670-8187	Xelan Found / Than T Aung, MD #8187	\$80,468.51
61670-8188	Xelan Foundation/J Finklestein 8188	\$46,227.85
61670-8189	Xelan Foundation / Singh #8189	\$78,026.09
61670-8190	Xelan Foundation/J T Sandwich #8190	\$197,290.04
61670-8191	Xelan Foundation/Tague #8191	\$472,652.26
61670-8193	Xelan Foundation/Hyman #8193	\$64,797.99
61670-8195	Xelan Foundation/Engdahl #8195	\$40,486.00
61670-8196	Xelan Foundation/Taylor #8196	\$70,170.34
61670-8197	Xelan Foundation/Deaton #8197	\$176,046.94
61670-8198	Xelan Foundation/Stoelk #8198	\$82,408.10
61670-8199	Xelan Foundation/ Stockton 8199	\$10,282.72
61670-8200	Xelan Foundation/Sandhu #8200	\$13,922.87
61670-8201	Xelan Foundation/McClellan #8201	\$75,450.99
61670-8203	Xelan Foundation/Patel #8203	\$61,059.88
61670-8204	Xelan Foundation/Kahlon #8204	\$28,179.57
61670-8205	Xelan Foundation/Yip #8205	\$60,509.69
61670-8206	Xelan Foundation/Rajaratnam-8206	\$57,752.39
61670-8207	Xelan Foundation/Hal Mitchell #8207	\$48,133.14
61670-8211	Xelan Foundation / Mark Zetin #8211	\$24,617.36
61670-8212	Xelan Foundation/Frank Rao MD #8212	\$27,039.13
61670-8213	Xelan Foundation/Kakugawa #8213	\$6,457.01
61670-8214	Xelan Foundation / D Fischer #8214	\$20,264.80
61670-8215	Xelan Foundation/Walter B Hall #8215	\$16,192.65
61670-8218	Xelan Foundation/Benson #8218	\$134.44
61670-8220	Xelan Foundation/Zeavin MD #8220	\$10,506.24
61670-8221	Xelan Foundation/Rasmussed MD #8221	\$27,360.95
61670-8222	Xelan Foundation/ Gordon 8222	\$37,473.64
61670-8223	Xelan Foundation/ Chen 8223	\$9,808.34
61670-8224	Xelan Foundation/ Ummat 8224	\$10,731.00
61670-8225	Xelan Foundation / Griego #8225	\$10,610.62
61670-8226	Xelan Foundation/Butka #8226	\$12,404.10
61670-8227	Xelan Foundation/Scott Southard 8227	\$413.82

AccountID	AccountName	MarketValue
61670-8228	Xelan Foundation/ Tonne, MD 8228	\$50,547.82
61670-8229	Xelan Foundation/ Tang #8229	\$300,614.93
61670-8230	Xelan Foundation/Madhu Kris #8230	\$177,990.18
61670-8231	Xelan Foundation/Park #8231	\$59,046.13
61670-8233	Xelan Foundation/ Gaspar 8233	\$3,225.24
61670-8234	Xelan Foundation/Westbrook #8234	\$432,659.76
61670-8235	Xelan Foundation/ Minus #8235	\$93,204.44
61670-8236	Xelan Foundation/ T Ogawa 8236	\$89,269.95
61670-8237	Xelan Foundation/Lapschies #8237	\$54,568.12
61670-8239	Xelan Foundation/Scott Voy #8239	\$12,569.86
61670-8240	Xelan Foundation/Barry Brace #8240	\$458.21
61670-8242	Xelan Foundation/ Meyer #8242	\$71,767.56
61670-8243	Xelan Foundation / Lively 8243	\$55,753.07
61670-8244	Xelan Foundation / Nigalye 8244	\$111,749.98
61670-8245	Xelan Foundation/ Ferguson MD 8245	\$27,689.22
61670-8246	Xelan Foundation/ Soofi, MD 8246	\$8,347.81
61670-8248	Xelan Foundation/ Graham MD 8248	\$35.86
61670-8249	Xelan Foundation/ Miyasaki 8249	\$80,130.26
61670-8250	Xelan Foundation/ Beck, MD 8250	\$268,667.24
61670-8251	Xelan Foundation/ Morris, Dds 8251	\$119,915.13
61670-8252	Xelan Foundation/ Marshall Jr 8252	\$9,069.70
61670-8253	Xelan Fnd/ Morrissey, MD 8253	\$26,201.30
61670-8254	Xelan Foundation/ Wells, MD 8254	\$37,725.94
61670-8255	Xelan Foundation/ Corsello MD 8255	\$58.82
61670-8256	Xelan Foundation/S Townsley #8256	\$206,525.93
61670-8257	Xelan Foundation/ Pope MD 8257	\$10,217.39
61670-8259	Xelan Foundation/ Potter, MD 8259	\$27,536.98
61670-8260	Xelan Foundation/ Garling, MD 8260	\$15,003.27
61670-8262	Xelan Foundation/ Phelan MD 8262	\$411,891.58
61670-8263	Xelan Foundation/ Weber MD 8263	\$127,113.23
61670-8264	Xelan Foundation/ Buechel, MD 8264	\$36,902.21
61670-8266	Xelan Foundation/ Chau, MD 8266	\$93,740.38
61670-8267	Xelan Foundation/ Young, Dds 8267	\$23,498.13
61670-8268	Xelan Foundation/ Kawane 8268	\$14,229.87
61670-8269	Xelan Foundation/ Ansari, MD 8269	\$71,770.41
61670-8270	Xelan Foundation/ Berbano, MD 8270	\$151,108.51
61670-8271	Xelan Foundation/ Yue, MD 8271	\$55,881.84
61670-8272	Xelan Foundation/ Brown, Dds 8272	\$135,368.06
61670-8273	Xelan Foundation/ Miles, MD 8273	\$15,395.66
61670-8274	Xelan Foundation/ Hoang, MD 8274	\$13,778.14
61670-8275	Xelan Foundation/ Bahhur, MD 8275	\$82,720.39
61670-8277	Xelan Foundation/ Brown, MD 8277	\$42,406.59
61670-8278	Xelan Foundation/ Hicks, MD 8278	\$96,317.12
61670-8280	Xelan Foundation/ Latour, Dmd 8280	\$83,926.13
61670-8281	Xelan Fnd/ Latiolais, MD 8281	\$63,969.84
61670-8282	Xelan Fnd/ Taniguchi, MD 8282	\$318,394.45
61670-8283	Xelan Foundation/ Abedi, Dds 8283	\$277,945.06
61670-8284	Xelan Foundation/ Buck, MD 8284	\$52,176.81
61670-8285	Xelan Foundation/ Hwang, Dds 8285	\$153,212.18
61670-8286	Xelan Fnd/ Nassimbene, Dds 8286	\$13,069.43
61670-8287	Xelan Fnd/ Houseworth, MD 8287	\$20,779.01

AccountID	AccountName	MarketValue
61670-8288	Xelan Fnd/ Lindstrom, MD 8288	\$43.28
61670-8289	Xelan Foundation/ Humes 8289	\$310,189.87
61670-8290	Xelan Foundation/ Seudeal, MD 8290	\$230,998.73
61670-8291	Xelan Foundation/ Khojasteh 8291	\$113,316.17
61670-8292	Xelan Foundation/ Jaffee, MD 8292	\$19,368.39
61670-8293	Xelan Foundation/ Damon, MD 8293	\$13,944.56
61670-8294	Xelan Fnd/ Symkoviak, MD 8294	\$34,674.81
61670-8297	Xelan Foundation/ Jones, Dds 8297	\$90,353.30
61670-8298	Xelan Foundation/ Jacquot 8298	\$642.08
61670-8300	Xelan Foundation/ Williams 8300	\$13,480.30
61670-8302	Xelan Foundation/ Cassida 8302	\$412.05
61670-8303	Xelan Foundation/ Cook #8303	\$1,217.26
61670-8304	Xelan Foundation/Douglas Snider 8304	\$7,327.93
61670-8306	Xelan Foundation Fbo Peterson #8306	\$290.39
61670-8307	Xelan Foundation FBO L Dyken #8307	\$35,194.21
61670-8308	Xelan Foundation/ P Matsumoto 8308	\$97,930.21
61670-8309	Xelan Foundation Fbo B Cleveland	\$281.15
61670-8310	Xelan Foundation Fbo G Haas	\$26.09
61670-8311	Xelan Foundation Fbo Meyer # 8311	\$26,494.91
61670-8312	Xelan Foundation Fbo R Ehlers #8312	\$131,774.13
61670-8313	Xelan Foundation Fbo Reichert #8313	\$39,150.04
61670-8314	Xelan Foundation / Goldman #8314	\$24,238.13
61670-8315	Xelan Foundation/Sanath Kumar #8315	\$76,011.24
61670-8316	Xelan Foundation/Raj Maturi #8316	\$72,666.44
61670-8317	Xelan Foundation Fbo F Welch #8317	\$1,162.81
61670-8318	Xelan Foundation Fbo Horn #8318	\$322.45
61670-8319	Xelan Foundation Fbo W Doany #8319	\$444,460.97
61670-8320	Xelan Foundation Fbo Burgess #8320	\$3,368.89
61670-8320a	Xelan Foundation Fbo Burgess #8320a	\$1,290.48
61670-8321	Xelan Foundation/Demain #8321	\$2,381.89
61670-8322	Xelan Foundation / Woodworth #8322	\$1,380.96
61670-8323	Xelan Foundation / Panse #8323	\$11,476.36
61670-8324	Xelan Foundation / Shehee Jr #8324	\$302.47
61670-8325	Xelan Foundation Fbo Healy	\$4,473.80
61670-8326	Xelan Foundation Fbo Chu #8326	\$26,142.52
61670-8328	Xelan Foundation Fbo Person #8328	\$161,450.11
61670-8329	Xelan Foundation Fbo Dyken #8329	\$439.32
61670-8330	Xelan Foundation Fbo Elmer #8330	\$10,905.30
61670-8331	Xelan Foundation Fbo Keller #8331	\$16,137.10
61670-8332	Xelan Foundation Fbo Baskin #8332	\$79,055.15
61670-8333	Xelan Foundation Fbo Karp #8333	\$81,432.14
61670-8334	Xelan Foundation/ Nasr #8334	\$236,924.04
61670-8335	Xelan Foundation Fbo Irani #8335	\$64.26
61670-8336	Xelan Foundation Fbo N Patel	\$398,983.11
61670-8337	Xelan Foundation Fbo Keberle	\$36,434.36
61670-8338	Xelan Foundation/ Evans #8338	\$86,850.15
61670-8339	Xelan Foundation Fbo Danzer #8339	\$392,212.49
61670-8340	Xelan Foundation Fbo Carter #8340	\$17,792.08
61670-8341	Xelan Foundation Fbo Pitrowski #8341	\$11,119.60
61670-8342	Xelan Foundation Fbo Wolff #8342	\$67,992.87
61670-8343	Xelan Foundation Fbo Whitley #8343	\$127,108.65

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AccountID	AccountName	MarketValue
61670-8344	Xelan Foundation Fbo Templeton #8344	\$24,718.46
61670-8345	Xelan Foundation FBO D Shaw #8345	\$909.21
61670-8346	Xelan Foundation Fbo Lingenbrink	\$336,668.95
61670-8347	Xelan Foundation Fbo Mellon #8347	\$4,986.45
61670-8348	Xelan Foundation/ Bailey 8348	\$1,261.30
61670-8349	Xelan Foundation / Kapoor 8349	\$0.00
61670-8350	Xelan Foundation Fbo Nigalye #8350	\$27,307.35
61670-8351	Xelan Foundation/ Mcnair#8351	\$19,863.18
61670-8353	Xelan Foundation/Ho #8353	\$34,119.84
61670-8362	Xelan Foundation/Murstein #8362	\$96.06
61670-8365	Xelan Foundation Fbo Rahmani	\$94.99
61670-8366	Xelan Foundation Fbo Trubschenck	\$84.97
61670-8367	Xelan Fnd Fbo T & S Nattakom 8367	\$142,009.05
61670-8368	Xelan Foundation/Joel Hassien 8368	\$3,022.42
61670-8369	Xelan Foundation Fbo Adams #8369	\$54,774.40
61670-8370	Xelan Foundation/Cruz #8370	\$15,196.46
61670-8372	Xelan Foundation Fbo Norris	\$12,339.73
61670-8373	Xelan Foundation Fbo Lakshmanan	\$20,451.56
61670-8377	Xelan Foundation/Ressler #8377	\$28,794.41
61670-8378	Xelan Foundation Fbo Richardson 8378	\$127,263.40
61670-8381	Xelan Foundation Fbo Kern #8381	\$84,570.04
61670-8382	Xelan Foundation/ Render Jr #8382	\$207,226.27
61670-8383	Xelan Foundation Fbo Smith #8383	\$196,987.83
61670-8385	Xelan Foundation Fbo Olson #8385	\$15,546.50
61670-8386	Xelan Foundation Fbo Mauck #8386	\$1,610.09
61670-8387	Xelan Foundation/Torabinejad #8387	\$226.76
61670-8388	Xelan Foundation Fbo Smoot #8388	\$42,748.43
61670-8389	Xelan Foundation/Schoenecker Jr 8389	\$18,774.65
61670-8390	Xelan Foundation Fbo J Moore #8390	\$52,807.07
61670-8391	Xelan Foundation Fbo Lugg #8391	\$44,249.18
61670-8392	Xelan Foundation Fbo Haq	\$13,240.10
61670-8393	Xelan Foundation Fbo J Cox #8393	\$7,886.99
61670-8394	Xelan Foundation Fbo Brewer #8394	\$14,393.63
61670-8397	Xelan Foundation Fbo Holljes	\$432.80
61670-8400	Xelan Foundation Fbo R Trevisani	\$8,632.54
61670-8401	Xelan Foundation/Aaron Clark 8401	\$943.17
61670-8402	Xelan Foundation/ Hollingsworth 8402	\$6,963.55
61670-8403	Xelan Foundation Fbo Ruiz #8403	\$80,198.38
61670-8405	Xelan Foundation/Lynch#8405	\$4,505.73
61670-8406	Xelan Foundation/ Tsou 8406	\$86.66
61670-8408	Xelan Foundation/ Moody #8408	\$13,861.29
61670-8409	Xelan Foundation Hopper #8409	\$3,928.82
61670-8412	Xelan Foundation/ Chason #8412	\$16,979.37
61670-8413	Xelan Foundation/Dugan8413	\$1,477.58
61670-8414	Xelan Foundation/ Roberts 8414	\$4,143.76
61670-8415	Xelan Foundation/ Beasley 8415	\$32,754.96
61670-8416	Xelan Foundation/ Walker 8416	\$42,525.24
61670-8417	Xelan Foundation/ Burgess 8417	\$41,667.24
61670-8418	Xelan Foundation/ Liston 8418	\$2,173.45
61670A	Xelan Foundation/ Mosby 8000	\$8,278.89
61670A-2	Xelan Foundation / Cunningham # 7022	\$226,026.13

AccountID	AccountName	MarketValue
61670A-3	Xelan Foundation/ Muse #7036	\$832.95
61670AA	Xelan Foundation/ Chantry 8028	\$85,142.74
61670B	Xelan Foundation/ Yeakley 8001	\$46,045.45
61670B-2	Xelan Foundation / Vanek # 7023	\$13,321.76
61670BB	Xelan Foundation/ Gedestad 8029	\$73.99
61670C	Xelan Foundation/Betts 8003	\$58,024.70
61670C-2	Xelan Foundation/ Cline #8057	\$5,293.06
61670C-3	Xelan Foundation/ Viralam 8047	\$160,860.69
61670CC	Xelan Foundation/ Foley 8030	\$216,652.15
61670D	Xelan Foundation/ Campbell 8004	\$80,766.46
61670DD	Xelan Foundation/ Parker 8031	\$18,887.36
61670F	Xelan Foundation/Sfera 8007	\$43,560.83
61670F-2	Xelan Foundation / Orr #7030	\$165,153.17
61670FF	Xelan Foudation/Martinez 8035	\$90,815.59
61670G	Xelan Foundation/Sfera 8007	\$101,556.96
61670H-2	Xelan Foundation / Collins # 7034	\$10,870.04
61670HH	Xelan Foundation/Slater 7018	\$272,241.26
61670I	Xelan Foundation/Alarcon 8010	\$68,699.70
61670I-2	Xelan Foundation / Lovell # 7037	\$76,067.05
61670J	Xelan Foundation/Rodriguez 8012	\$46,313.32
61670J-2	Xelan Foundation/ Clarke 7038	\$236,780.71
61670JJ	Xelan Foundation/ Reilly #7000	\$14,997.17
61670K	Xelan Foundation/Eaton 8013	\$96,085.59
61670K-2	Xelan Foundation / Morbia # 7039	\$249,904.85
61670KK	Xelan Foundation/ Buck #7001	\$90,284.76
61670L	Xelan Foundation/Wolff 8015	\$67,887.59
61670LL	Xelan Foundation/ Jahagirdar #7002	\$736,302.16
61670M	Xelan Foundation/ Blatchford 8016	\$255,336.52
61670M-2	Xelan Foundation / Castellanos #7041	\$249,007.25
61670MM	Xelan Foundation/ Wheelwright #7003	\$20,825.43
61670N	Xelan Foundation/EI Shahawy 8018	\$46,005.67
61670O	Xelan Foundation/ Lee 7017	\$0.00
61670O-2	Xelan Foundation / Kop # 7045	\$39,899.94
61670P	Xelan Foundation/Urigh 8032	\$42,990.22
61670P-2	Xelan Foundation / Howenstein # 7046	\$19.73
61670Q-2	Xelan Foundation / Schlecht # 7049	\$1.18
61670QQ	Xelan Foundation / Becker #7010	\$33,117.02
61670R	Xelan Foundation/Hixson 8036	\$24,863.01
61670R-2	Xelan Foundation / Abbott # 7050	\$90,360.97
61670RR	Xelan Foundation / Myers # 7011	\$35,794.20
61670S	Xelan Foundation/Ritson 8037	\$79.86
61670S-2	Xelan Foundation/Sturgis #7051	\$47,577.58
61670SS	Xelan Foundation/ Guess #8049	\$563.76
61670T	Xelan Foundation/ Osmun 8006	\$23,384.76
61670TT	Xelan Foundation / Dagleish #8050	\$112.38
61670U-2	Xelan Foundation / McGinnis # 7054	\$6,660.73
61670V	Xelan Foundation/Ooi Richardson 8022	\$39,105.02
61670V-2	Xelan Foundation / Lach 8011	\$44,030.84
61670VV	Xelan Found Fbo Orr Gift Annuity	\$198,854.21
61670W-2	Xelan Foundation/ Quinton #8042	\$131,603.88
61670WW	Xelan Foundation/ Sanders #7012	\$380,626.67

AccountID	AccountName	MarketValue
61670XX	Xelan Foundation/ Kunihira #8055	\$171,464.93
61670Y	Xelan Foundation/ Hatcher 8025	\$108,325.65
61670Y-2	Xelan Foundation/Chen 8043	\$81.38
61670YY	Xelan Foundation/ Mahadevan #7020	\$36,728.11
61670Z	Xelan Foundation/Peay 8027	\$39,098.36
61670Z-2	Xelan Foundation/Gibbs 8044	\$17,399.71
	Total	\$25,002,115.39

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FDN #	Client Last Name	Schwab Acct #	Balance as of 09/30/2004
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999999	Administrative Legal Fund	2178-9933	\$2,528,773.71
8382	Render	6106-1444	\$3.01
8221	Rasmussen	8136-8881	\$56,570.37
8375	Franko	8148-3785	\$1.32
8020	Limhengco	9640-8159	\$70,252.17
8026	Quick	9640-8160	\$0.71
7053	Walton	9640-8166	\$24,488.51
8327	Hovden	9640-8167	\$529.30
8024	Gore	9640-8168	\$13,568.87
7003	Wheelwright	9640-8399	\$29,105.68
7015	Slapper	9640-8400	\$43,765.39
7031	Schaefer	9640-8401	\$597.18
7007	Rogers	9640-8402	\$78,618.49
8053	Altman	9640-8411	\$0.53
7008	Singh	9640-8451	\$109,934.66
7000	Reilly	9640-8542	\$130.59
8093	Gaspar	9640-8495	\$12,664.63
7009	Gardner	9640-8496	\$1.89
8085	Cunnion	9640-8529	\$18,881.77
7037	Lovell	9640-8573	\$266.84
8141	Libby	9640-8577	\$17.42
8088	Smith, B.	9644-2545	\$0.06
8261	Norris, S.	9646-6200	\$41,870.15
8138	Holderness	9649-7435	\$5,485.46
8255	Corsello	9649-7438	\$1,712.63
8180	Davenport	9657-2778	\$5,984.90
8258	Gustin	9681-1674	\$77,519.85
8219	Wade	9715-1103	\$538.00
8112	Grewal	9718-2020	\$1.40
8166	Ho	9720-0777	\$104,849.48
8145	McCulloch	9720-0784	\$108,322.64
8276	Sharma	9722-8709	\$56,070.12
8262	Phelan	9722-8740	\$68,329.87

Total Amount:	\$3,458,857.60
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(2,528,773.71) Legal fund
\$ 930,083.90



Life Insurance / Permanent Endowment Program

FDN #	FDN Client Name	Insurance Company	Year Bought	Cost	Face Value	Cash Surrender Value	Policy #	Insured's Name	Beneficiary #1 & %	Beneficiary #2 & %
7043	Flatley	Mass General	Donated in 1997	\$40,000.00	\$1,000,000.00	\$36,498.22	10JUL019737	Carl Flatley	xélan Foundation- 100%	50%- Upper Pinellas Dental Society, 25% Pinellas Denal Society, 25% Pasco Dental Society- Not a P.E.
7009	Gardner	Mass General	Oct-96	\$25,000.00	\$273,781.00	\$20,116.64	1090315549	Sessa, Kevin D.	Colorado Continuing Education, Inc.-80%	xélan Fdn/ Gardner - 20%
8093	Gaspar, J.	Indianapolis Life	Sep-99	8,862.12 annually	\$1,000,000.00	\$7,660.70	B05006461	Gaspar, John	xélan Fdn/Gaspar, J.- 100%	NOT A P.E
7031	Orr, D.	Indianapolis Life	Mar-99	\$40,000- illustration and policy based on \$80K IL may ask for another payment	\$800,000.00	\$26,896.79	B05005060	Koloskie, Gerard	Univ of NV Las Vegas, Athletic Dept.- 80%	xélan Fdn/ Orr, D. - 20%
8143	Philips	Indianapolis Life	Feb-00	\$150,000.00	\$1,000,000.00	\$157,279.75	B05007285	Burke, Thomas C.	VCU-MCV School of Dentistry-80%	xélan Fdn/ Philips - 20%
8143	Philips	Indianapolis Life	Oct-00	\$75,000.00	\$1,243,817.00	\$65,799.93	B05008802	Kitten, Todd	VCU-MCV School of Dentistry-80%	xélan Fdn/ Philips - 20%
8143	Philips	Indianapolis Life	Jul-00	\$75,000.00	\$425,000.00	\$63,189.30	B05009294	MacRina, Francis	VCU-MCV School of Dentistry-80%	xélan Fdn/ Philips - 20%
8143	Philips	Indianapolis Life	Jul-02	\$75,000.00	\$1,000,000.00	\$54,106.61	IL00000470	Heather M. Siegel	Medical College of VA School of Dentistry - 80%	xélan Fdn/ Philips - 20%
8143	Philips	Indianapolis Life	Aug-02	\$75,000.00	\$1,000,000.00	\$40,791.32	IL00000920	Jeff Rogers	Medical College of VA School of Dentistry - 80%	xélan Fdn/ Philips - 20%
8143	Philips	Indianapolis Life	Ju-03	\$75,000.00	\$1,000,000.00		IL00018050	Janina Lewis	Medical College of VA School of Dentistry - 80%	xélan Fdn/ Philips - 20%
8143	Philips	Indianapolis Life	May-04	\$75,000.00	\$1,000,000.00		IL00151810	Kimberly G. Blow	Medical College of VA School of Dentistry - 80%	xélan Fdn/ Philips - 20%

Life Insurance / Permanent Endowment Program

FDN #	FDN Client Name	Insurance Company	Year Bought	Cost	Face Value	Cash Surrender Value	Policy #	Insured's Name	Beneficiary #1 & %	Beneficiary #2 & %
8162/8163	Honbo	Indianapolis Life	2001	\$117,000.00	\$1,000,000.00	\$90,077.00	B05010310	Iwashita	Iolani School-80%	xélan Fdn/ Kido - 20%
8231	Park	Indianapolis Life	Feb-02	\$25,000.00	\$251,412.00	\$24,109.45	B05012504	Scott Grosskreutz	Hilo Medical Center- 80%	xélan FDN/ Park 20%
8047	Viralram	Indianapolis Life	setp-03	\$13,994.00	\$100,000.00		IL00050230	Setty Viralram	The Trustees of the University of Pennsylvania FBO Wharton School - 100%	
8047	Viralram	Indianapolis Life	setp-03	\$3,926.97	\$100,000.00		IL00050220	Vinay Viralram	The Trustees of the University of Pennsylvania FBO Wharton School - 100%	

Audited and Updated on 04/07/04

VIATICALS									
FOUNDATION	FDN #	DATE PLACED	TERM. DATE	AMOUNT OF PURCHASE	POLICY NUMBERS	COUNSELOR	POLICY HOLDER	PAID OUT	
Bigley	8160	4/4/00	4/4/03	18,891.91	VI-8160-C11185347L	Haislip	Robinhood		
Boyko	8089	11/3/99	9/16/02	28,540.58	VI-8089-L012566850	Johnson	Reliance		
Chang TO CHURCH	8194	3/2/00	3/2/03	8,742.00	VI-8194-94034172	Haislip		To Church 1-2001	
Cunningham	7022	4/15/99	4/15/02	30,000.00	VI-7022-8813989-D	Hancock	Reliance	NOTE FROM VI LLC	
Eaton	8013	4/18/99	4/18/02	25,180.00	VI-8013-001781130	H&J	Reliance	NOTE FROM VI LLC	
Eaton	8013	4/15/99	4/15/02	25,000.00	VI-8013-000988889-D	H&J	Reliance	NOTE FROM VI LLC	
Edenhoffer	8041	12/9/99	12/9/02	119,077.00	VI-8041-1532831	Nelson	Robinhood		
Edenhoffer	8041	12/16/99	12/16/02	26,923.00	VI-8041-1315-88-07B	Nelson	Robinhood		
Engdahl	8195	6/13/00	6/13/04	26,884.00	VI-8195-AA9660000	Hancock	Robinhood		
Finkelstein	8188	3/2/00	3/2/03	10,000.00	VI-8188-94034172	Spenser	Robinhood		
Fromm	8021	4/17/00	4/17/03	50,000.00	VI-8021-94034351	Nelson	Robinhood		
Fromm	8021	6/13/00	6/13/04	74,000.00	VI-8021-AA9660000	Nelson	Robinhood		
Fromm	8021	9/30/99	9/30/02	35,000.00	VI-8021-11836-10567	Nelson	Reliance	NOTE FROM VI LLC	
Fromm	8021	9/30/99	9/30/02	20,000.00	VI-8021-732269664	Nelson	Reliance	NOTE FROM VI LLC	
Fromm	8021	9/24/99	9/24/02	39,000.00	VI-8021-4422599	Nelson	Reliance	NOTE FROM VI LLC	
Gaspar, John	8093	6/13/00	6/13/04	10,000.00	VI-8093-AA9660000	Russo	Robinhood		
Gedestad	8029	12/2/99	12/2/02	140,000.00	VI-8029-0005607369	Thomas	Robinhood		
Hancock	8153	3/2/00	3/2/03	10,000.00	VI-8153-94034172	Hancock	Robinhood		
Hancock	8153	4/17/00	4/17/03	10,000.00	VI-8153-94034351	Hancock	Robinhood		
Hurst	8170	6/13/00	6/13/04	7,564.26	VI-8170-AA9660000	Hurst	Robinhood		

VIATICALS									
FOUNDATION	FDN #	DATE PLACED	TERM. DATE	AMOUNT OF PURCHASE	POLICY NUMBERS	COUNSELOR	POLICY HOLDER	PAID OUT	
Hyman	8193	3/2/00	3/2/03	27,805.20	VI-8193-94034172	Bright	Robinhood		
Jahagirdar	7002	4/18/1999	4/18/02	36,875.00	VI-7002-101781130	J&J	Reliance	NOTE FROM VI LLC	
Jahagirdar	7002	4/15/99	4/15/02	30,000.00	VI-7002-009988889-0	J&J	Reliance	NOTE FROM VI LLC	
Lamb	8151	4/4/00	4/4/03	8,586.90	VI-8151-C1185347L	Burchard, M.	Robinhood		
Lim, Paul	8146	4/17/00	4/17/03	32,642.00	VI-8146-94034351	Nelson	Robinhood		
Lim, Paul	8146		3-yr	32,500.00	VI-8146-	Nelson	Robinhood		
McClellan	8201	3/2/00	3/2/03	13,660.08	VI-8201-94034172	Hancock	Robinhood		
McClellan	8201	6/13/00	6/13/04	5,854.32	VI-8201-AA9660000	Hancock	Robinhood		
Mitchell	8207		4-yr	22,992.16	VI-8207-	West	Robinhood		
Neutz	8056	9/7/99	9/7/02	22,560.00	VI-8056-49329642	Wright	Robinhood		
Neutz	8056	10/25/99	10/25/02	22,560.00	VI-8056-00065493	Wright	Robinhood		
Nielsen	8165	6/19/00	6/19/03	112,800.00	VI-8165-7985116	Davenport	Robinhood		
Reisenauer	8126	6/13/00	6/13/04	23,584.00	VI-8126-AA9660000	Hancock	Robinhood		
Reisenauer	8126	10/5/99	10/5/03	12,700.00	VI-8126-35084/18000	Hancock	Robinhood		
Reisenauer	8126			9,400.00	VI-8126-Another	Hancock	Robinhood		
Ritson	3037	2/25/99	9/20/01	30,000.00	VI-3037-VJF500/212	Bright	NWT	NOTE FROM VI LLC	
Ritson	3037	10/20/1998	8/28/01	20,000.00	VI-3037-231-79-3025	Bright	NWT	NOTE FROM VI LLC	
Rodriguez	3012	1/21/99	1/23/02	10,317.66	VI-3012-26674-GRP	Johnson	Reliance	NOTE FROM VI LLC	
Rodriguez	3012	12/16/99	12/16/01	19,482.34	VI-3012-4853951	Johnson	Reliance	NOTE FROM VI LLC	
Rubin	8108	2/23/00	2/23/03	80,000.00	VI-8108-GL-600033	Spenser	Robinhood		
Rubin	8108	3/2/00	3/2/03	100,000.00	VI-8108-94034172	Spenser	Robinhood		

4

VIATICALS										
FOUNDATION	FDN #	DATE		TERM. DATE	AMOUNT OF PURCHASE		Policy Numbers	Counselor	Policy holder	Paid
		PLACED			PURCHASE					
Rubin	8108	4/17/2000		4/17/03	100,000.00		VI-8108-94034351	Spenser	Robinhood	
Sandwich	8190	3/2/00		3/2/03	12,220.00		VI-8190-94034172	Snow	Robinhood	
Sfera	8007	3/2/00		3/2/03	56,400.00		VI-8007-94034172	Haislip	Robinhood	
Shaw, James L.	8116	4/18/99		4/18/02	28,200.00		VI-8116-107730344	West	Reliance	NOTE FROM VI LLC
Slapper	7015	5/1/99		5/1/02	25,000.00		VI-7015-1524119	Slapper	Reliance	NOTE FROM VI LLC
Slapper	7015	4/12/00		4/12/02	25,000.00		VI-7015-109856	Slapper	Reliance	NOTE FROM VI LLC
Stockton	8199	6/13/00		6/13/04	8,084.00		VI-8199-AA9660000	Hancock	Robinhood	
Taylor	8196	3/2/00		3/2/03	22,165.20		VI-8196-94034172	Snow	Robinhood	
Voy	8239	12/18/2000		12/18/04	17,606.00		VI-8239-01-00429891	Hancock	Robinhood	
Voy	8239	1/10/01		12/8/04	25,694.67		VI-8239-200-71309560	Hancock	Robinhood	
Voy	8239	1/10/01		1/10/05	33,783.33		VI-8239-T-0207936	Hancock	Robinhood	
Warren	8202	3/2/00		3/2/03	9,400.00		VI-8202-94034172	Hancock	Robinhood	
Warren	8202	6/13/00		6/13/04	9,400.00		VI-8202-AA960000	Hancock	Robinhood	
Wong, Wm & Rita	8164	6/13/00		6/13/04	18,350.14		VI-8164-AA9660000	Hartenstein	Robinhood	
DO:				Total	1,145,012.57					
1. Enter all in Smart as policies										



FDN Name #	Contract#	Annuity Company	DGA Y or N	Dollar amount of DGA Annual Pymts	When to Pull DGA funds for Pymt	DGA Due Date	DGA Acct #	Amount of DGA Gift for John Farrington
7003/Wheelwright	3000600331	Aviva	Y	2,750.00MO= 33,000.ANN	6/1/2003	Monthly	SWB 9640-8399	
7007/Rogers	79725	Delta	Y	\$65,000.Ann	1/1/2004	15-Feb	SWB 9640-8402	
7007/Rogers	3000600515	Aviva	Y	see above	see above	see above	see above	
7028/Mojthead	30WB709116	Aviva	Y	22,596.77 Oct 90,387.06 ANN	11/25/2002	Beginning of each quarter	SEI 61670-7028	1807,741.72 7/12/2001
7030/Orr	3000601499	Aviva	Y	\$105,730.ANN	4/25/2016	5/29/2015	SEI 61670V	
8006/Osmun	3000601629	Aviva	N	N/A				
8029/Gedestad	WB725498	Aviva	N	N/A				
8056/Neutz	30WB727026	Aviva	N	N/A				
8093/Gaspar John	3000604892	Aviva	N	N/A				
8093/Gaspar John	30AB702864	Aviva	N	N/A				
8093/Gaspar John	30WB714950	Aviva	N	N/A				
8128/Mayer	30WB701327	Aviva	Y	21,775.ANN	5/25/2003	6/23Ann	SEI 61670-8128	Note: Monthly pymt combined w/two other Annuities total MO Pymt=\$3,484.21
8129/Gaspar Frank J.	30AB702289	Aviva	Y	\$10,220.04 Ann \$851.67 MO	May Annually	Monthly	SEI 61670-8129ADG A	Note: Monthly pymt combined w/two other Annuities total MO Pymt=\$3,484.21
8129/Gaspar Frank J.	3000604767	Aviva	Y	\$14,835. Ann \$1,236.09 MO& 5,106.Ann 425.50 MO	May Annually	Monthly	SEI 61670-8129ADG A	Note: Monthly pymt combined w/two other Annuities total MO Pymt=\$3,484.21
8129/Gaspar Frank J.	30WB719751	Aviva	N		Proceeds from Marigold			

FDN Name #	Contract#	Annuity Company	DGA Y or N	Dollar amount of DGA Annual Pymts	When to Pull DGA funds for Pymt	DGA Due Date	DGA Acct #	Amount of DGA Gift for John Farrington		
8129/Gaspar Frank J.	30WB714951	Aviva	Y	\$11,655.00 ANN \$971.25 MO	May Annually	Monthly	SEI 61670-8129ADG A	Note: Monthly pymt combined w/two other Annuites total MO Pymt=\$3,484.21		
8143/Philips	30WB707041	Aviva	Y	\$7,611.04 ANN	9/1/2002	10/4/2002	SEI 61670-8143	\$2,174.501	7/1/2000	
8143/Philips	30WB722847	Aviva	N	N/A						
8143/Philips	30WB726523	Aviva	N	N/A						
8195/Engdahl	30WB723093	Aviva	N	N/A						
Put copy of Statement in Counselor John Hancock's Friday Mail										
8215/Hall	30WB701378	Aviva	Y	1,329.17MO= 15,950.04ANN	9/1/2002	Monthly	SEI 61670-8215			
8255/Corseillo	30WB702391	Aviva	Y	17,605 ANN	15-Oct	5-Dec	SEI 61670-8255	\$251,500.00	12/6/2000	
8310/Haas	30WB707409	Aviva	N	N/A						
8320/Burgess	30WB710891	Aviva	Y	979.68MO= 11,756.56	1/1/2004	Monthly	SEI 61670-8320	175,500.00	11/27/2001	
8327/Bowden		Aviva	Y	1,900.97Q= 7,603.88 ANN	11/1/2015	31-Dec	SEI 61670-8327	51,727.00	12/27/2001	
8326/Chu	30WB710634	Aviva	N	N/A						
8326/Chu	WB718719	Aviva	N	N/A						
8335/Irani	30WB709819	Aviva	N	N/A						
Funds returned and sent back to client for missing documents										
Fax Copies of Statements to Dr. Irani (605) 841-1318 for first two Quarters in July and last two Quarters in Jan. CGU Cannot Send directly.										
8345/Shaw	30WB716997	Aviva	Y	\$68,269.81 ANN	12/15/2004	1/20/2005	CGU	910,264.12	5/20/2002	
8354/Morrill	30WB722763	Aviva	Y	\$5,001.12 Ann	9/1/2021	9/30/2021	CGU	5,001.12	6/26/2002	
8354/Morrill	30WB722734	Aviva	N	N/A						
8355/Cook	30WB714433	Aviva	N	N/A						
8355/Cook	30WB718274	Aviva	N	N/A						
8355/Cook	30WB722459	Aviva	N	N/A						

FDN Name #	Contract#	Annuity Company	DGA Y or N	Dollar amount of DGA Annual Pymts	When to Pull DGA funds for Pymt	DGA Due Date	DGA Acct #	Amount of DGA Gift for John Farrington		
8360/Lewis	30WB718675	Aviva	N	N/A						
8366/Hubschenschek	30AB723113	Aviva	Y	1500400 Ann	5/10/2004	6/5/2004	CGU	242000	11/1/2002	
8374/Godley	615703371	SEL	Y	5128763				1934239	11/25/2002	
8375/FRANKO	30WB723098	AVIVA	N	N/A						
8380/Rayburn	30WB722478	Aviva	N	N/A						
8380/Rayburn	36482	AmerUs	N	N/A						
8389/Schoenecker	1000850116	Jackson Nat.	N	N/A						
8398/Horne	30WB726883	Aviva	N	N/A						
8041/Edenhoffer	100001029	BMA	N	N/A						
8387/Torabinejad	1001002593	Jackson Nat.	N	N/A						
8239/Voy	31016	AmerUs	N	N/A						
8032/Urigo	31821	AmerUs	N	N/A						
7027/Miller	35310	AmerUs	N	N/A						
8406/Tsou	70059274	Allianz	N	N/A						
7/2/2002		Per Wendy and Silas Going forward withdraw only the minimum annual payment from CGU								



Sold

A	B	C	D	E	F	G	H	I	J	K
1	Real Estate		Real Estate							
2										
3										
4										
5	Fdn #	Counselor	Name	Property Address	Listing Price	Date Sold	Proceeds of Sale	Amount Received from Sale	DGA Purchased	IRS Form 8282
6										
7	8250	Mark Newmark	Beck, John	Old Breman Road Randolph County Chester, Illinois 62233	\$ 250,000.00	Sold 05/27/03	\$ 235,000.00	\$ 219,145.57	?	Yes
8	8016	Dr. Donald Guess	Blatchford, William	1885 NW Kings Blvd. Corvallis, OR 97330		Sold 04/24/98	\$ 400,000.00	\$ 76,070.73	?	Yes
9	8320	Dr. Monte Mellon	Burgess, Janet	1004 Main Street Delta, CO 81416		Sold 01/31/02	\$ 175,000.00	\$ 172,767.11	Yes	Yes
10	8129	Charles Russo	Gaspar, Frank	Parcel #: 3457-244-05-002 423 Avenue Granada #23 San Clemente, CA 92672 APN: 933-15-006		Sold 12/19/00	\$ 140,000.00	\$ 138,692.95	Yes	Yes
11	8129	Charles Russo	Gaspar, Frank	Vacant Land, El Dorador CA. APN: 085-570-24-100	This property was gifted Nov. 28th, 2000 and then reversed March 18th 2002. This property was not SOLD or owned by xélan!					No
12	8129	Charles Russo	Gaspar, Frank	50% 79550 Marigold Lane La Quinta, CA 92253	\$ 249,000.00	Sold 09/17/02	\$ 124,500.00	\$ 112,895.53	No	Yes
13	8093	Charles Russo	Gaspar, John	50% 79550 Marigold Lane La Quinta, CA 92253	\$ 249,000.00	Sold 09/17/02	\$ 124,500.00	\$ 112,895.54	No	Yes
14	8093	Charles Russo	Gaspar, John	25% 41660 Kansas St. Palm Desert, CA 92211 APN: 632-260-027		Sold 6/2/02	\$ 203,500.00	\$ 45,487.33	No	Yes
15	8129	Charles Russo	Gaspar, Frank	75% 41660 Kansas St. Palm Desert, CA 92211 APN: 632-260-027		Sold 6/2/02	\$ 203,500.00	\$ 136,462.00	Yes	Yes
16	8371	Margret Sucr-Vail	Godley, Bernard	18-20 Cedar Street, Somerville, MA 02144		Sold 03/17/03	\$ 650,000.00	\$ 351,069.05	Yes	Yes
17	8215	Dr. Donald Guess	Hall, Walter	6073 Paseo Paimilla Goleta, CA 93117		Sold 08/17/00	\$ 425,000.00	\$ 241,666.17	Yes	Yes

1

A	B	C	D	E	F	G	H	I	J	K
Fdn #	Counselor	Name	Date Given	Property Address	Listing Price	Date Sold	Proceeds of Sale	Amount Received from Sale	DGA Purchased	IRS Form 8282
5										
6										
18	Chris Wright	Hedrick, Donald	2/13/2003	19645 Andrada Drive Rowland Heights, CA 91748 Los Angeles County	\$ 240,000.00	Sold 06/17/03	\$ 235,000.00	\$ 212,646.29	No	Yes
19	Chris Wright	Hedrick, Donald	3/1/1999	130 Valley Home Avenue La Habra, CA 90631-4362 Apartment Building Units A - N APN: 018-242-16		Sold 04/12/99	\$ 525,083.80	\$ 399,827.84	No	Yes
20	Richard Bright	Ho, James Ping	6/17/2002	Lot 100, Block 091192 Royal Condos 3207 Hoyt Ave, #201 Everett, WA 98201	\$ 88,500.00	Sold 07/05/02	\$ 88,500.00	\$ 79,916.63	?	Yes
21	J. Michael Stolp	Mayer, Otto	6/24/1999	1320 Vista Del Cerro, Las Cruces, NM 88005	\$ 350,000.00	Sold 08/02/99	\$ 325,000.00	\$ 126,205.25	Yes, 325,000.00 \$21,775.00 Ann	Yes
22	Dave West	Mitchell, Hal A.	1/28/2000	836 N. University Ave. Unit #210, Provo, UT 84604	\$ 154,500.00	Sold 2/18/2000	\$ 154,500.00	\$ 48,919.49	No	Yes
23	Gary Snow	Morrissey & Stavridis	11/27/2000	Lot 21 Buckland Hall Plantation Phase II, Richmond Hill, Bryan County, Georgia 31324		Sold 12/04/00	\$ 55,000.00	\$ 30,239.46	?	Yes
24	Dave West	Morrill, Lynn	8/26/2002	11000 N. 3500 W. Neola, UT 84053 Duchesne County		Sold 11/12/02	\$ 53,440.00	\$ 53,141.99	Yes	Yes
25	Mayer Liebman	Murstein, Ronald	11/18/2002	Lot 27, St. Andrews of Sherbrook Palm Beach County, FL		Sold 12/03/03	\$ 188,000.00	\$ 159,517.48		
26	Harvey Harkenstein	Ogawa, Takeo	11/20/2002	98-310 Kamehameha Hwy Waimalu Park, Apt. 229 Pearl City, Hawaii 96782	\$ 115,000.00		\$ 115,000.00	\$ 105,198.61	?	Yes

10% withdrawn for legal fees

FDN #	Name	Total Brokerage	FDN Balance	Amount to	
				W/D	Account Numbers
7000	Reilly Foundation	\$32,221.58	\$32,221.58	\$3,222.16	61670JJ
7001	Leslie and Linda Buck Foundation	\$100,354.54	\$100,354.54	\$10,035.45	61670KK
7002	Jahagirdar Foundation	\$808,450.37	\$864,002.06	\$86,400.21	61670LL
7009	Donald E. and Julie V. Gardner Foundation	\$66,846.00	\$89,289.00	\$8,928.90	61670-7009
7010	Becker Family Foundation	\$40,896.03	\$45,112.25	\$4,511.23	61670QQ
7011	Donnie A. Myers Foundation	\$38,949.42	\$38,949.42	\$3,894.94	61670RR
7012	Robert E. Sanders, DDS Foundation	\$418,020.55	\$418,020.55	\$41,802.06	61670WW
7014	Shivarama Bhat Foundation	\$332,213.76	\$332,213.76	\$33,221.38	61670-7014
7015	Debra Slapper, MD Foundation	\$43,860.62	\$6,564.56	\$656.46	96408400
7016	David W. Stegman, MD Family Foundation	\$120,396.03	\$132,153.53	\$13,215.35	61670-7016
7018	James C. Slater, MD Foundation	\$291,633.91	\$291,633.91	\$29,163.39	61670HH
7020	S.V. Mahadevan Foundation	\$40,052.50	\$40,052.50	\$4,005.25	61670YY
7021	Boone Family Charitable Foundation Trust	\$29,853.13	\$29,853.13	\$2,985.31	61670-7021
7022	Cunningham Vision Foundation	\$249,201.16	\$274,121.54	\$27,412.15	61670A-2
7023	Vanek Family Foundation	\$14,558.03	\$14,558.03	\$1,455.80	61670B-2
7026	Stephen and Wanda Belton Foundation	\$27,532.76	\$147,985.60	\$14,798.56	61670-7026
7027	R & C Miller Foundation	\$61,146.64	\$86,479.23	\$8,647.92	61670-7027
7034	Collins Family Foundation	\$15,210.55	\$15,210.55	\$1,521.06	61670H-2
7036	Muse Family Foundation	\$925.31	\$925.31	\$92.53	61670A-3
7037	J. Creed Lovell Foundation	\$87,331.63	\$87,331.63	\$8,733.16	61670I-2
7038	Children's Charitable Fund	\$264,816.17	\$338,609.66	\$33,860.97	61670J-2
7039	Dr. P.J. and J.P. Morbia Family Foundation	\$276,131.73	\$316,255.43	\$31,625.54	61670K-2
7040	Genesis Foundation	\$27,177.56	\$27,177.56	\$2,717.76	61670L-2
7041	Castellanos Foundation	\$271,428.03	\$271,428.03	\$27,142.80	61670D
7043	Erin K. Flatley Foundation	\$27,551.72	\$69,779.72	\$6,977.97	61670-7043A
7045	Arnold and Vanessa Kop Foundation	\$43,473.18	\$43,473.18	\$4,347.32	61670O-2
7050	Abbot Family Foundation	\$98,560.04	\$98,560.04	\$9,856.00	61670R-2
7051	Sturgis Family Foundation	\$108,873.32	\$108,873.32	\$10,887.33	61670S-2
7054	William and Dorothy McGinnis Foundation	\$17,107.09	\$108,128.90	\$10,812.89	61670U-2
8000	Scott Mosby Dental Foundation	\$11,312.54	\$32,192.31	\$3,219.23	61670A
8001	John C. Yeakley, MD Family Foundation	\$51,152.15	\$51,152.15	\$5,115.22	61670B
8002	C.L. Crow, D.D.S. Foundation	\$31,286.70	\$182,011.70	\$18,201.17	61670-8002
8003	Glass Slipper Group	\$51,170.07	\$104,541.66	\$10,454.17	61670C

FDN #	Name	Amount to		FDN Balance	W/D	Account Numbers
		Total Brokerage	W/D			
8004	William B. Campbell Foundation	\$87,935.00	\$87,935.00	\$87,935.00	\$8,793.50	61670D
8006	Thomas M. Osmun Family Foundation	\$37,096.55	\$94,886.97	\$94,886.97	\$9,488.70	61670T
8007	Sfera Foundation	\$162,331.21	\$187,193.21	\$187,193.21	\$9,359.66	61670F
8007	Sfera Foundation				\$9,359.66	61670G
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8010	Alarcon Foundation	\$75,470.47	\$75,470.47	\$75,470.47	\$7,547.05	61670I
8011	David R. Lech Foundation	\$47,951.30	\$47,951.30	\$47,951.30	\$4,795.13	61670V-2
8012	Rodriguez Family Foundation	\$59,794.77	\$84,715.19	\$84,715.19	\$8,471.52	61670J
8013	Eaton Family Charitable Foundation	\$108,937.75	\$150,621.23	\$150,621.23	\$15,062.12	61670K
8014	Robert E. and Deborah A. Hanson Foundation	\$22,329.12	\$22,329.12	\$22,329.12	\$2,232.91	61670-8014
8015	Herman W. and Georgette S. Wolff Foundation	\$73,874.78	\$73,874.78	\$73,874.78	\$7,387.48	61670L
8016	William and Carolyn Blatchford Foundation	\$279,280.76	\$280,219.32	\$280,219.32	\$28,021.93	61670M
8018	El Shahawy Fdn. for Medical Ed. & Research	\$50,171.05	\$50,171.05	\$50,171.05	\$5,017.11	61670N
8019	Hedrick Foundation	\$278,896.42	\$300,330.42	\$300,330.42	\$30,033.04	61670-8019
8021	Robert and Geri Fromm Family Foundation	\$617,496.00	\$700,829.83	\$700,829.83	\$70,082.98	61670-8021
8022	Seng Ooi Richardson Foundation	\$42,501.43	\$42,501.43	\$42,501.43	\$4,250.14	61670V
8025	Hatcher Charitable Foundation	\$125,243.16	\$125,243.16	\$125,243.16	\$12,524.32	61670Y
8027	Eric M. and Nancy Jo Peay Foundation	\$42,646.98	\$42,646.98	\$42,646.98	\$4,264.70	61670Z
8028	Jeffery C. Chantry, DDS Foundation	\$92,842.26	\$92,842.26	\$92,842.26	\$9,284.23	61670AA
8028	Bouglas A. Geddes, MD Foundation	\$12,762.88	\$205,745.67	\$205,745.67	\$12,760.00	61670BB
8030	John V. Foley, MD Foundation	\$233,717.97	\$194,153.97	\$194,153.97	\$19,415.40	61670CC
8031	John C. Parker, MD Foundation	\$24,945.66	\$65,556.55	\$65,556.55	\$6,555.66	61670DD
8032	Edward J. Urig, Jr. Family Foundation	\$61,867.44	\$186,867.44	\$186,867.44	\$18,686.74	61670P
8035	Donald P. Martinez Family Foundation	\$98,849.06	\$98,849.06	\$98,849.06	\$9,884.91	61670FF
8036	Hixson Family Foundation	\$26,644.34	\$26,644.34	\$26,644.34	\$2,664.43	61670R
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8041	Peter and Ildiko Edenhoffer Family Foundation	\$96,748.43	\$306,050.99	\$306,050.99	\$30,605.10	61670-8041
8042	Dr. Ronald and Jonell Quinton Foundation	\$154,309.46	\$215,131.46	\$215,131.46	\$21,513.15	61670W-2
8043	Jian Chen, MD Foundation	\$90.42	\$90.42	\$90.42	\$9.04	61670Y-2
8044	Stephen W. Gibbs Family Foundation	\$25,035.35	\$76,698.48	\$76,698.48	\$7,669.85	61670Z-2
8047	Viralam Family Charitable Trust	\$177,064.05	\$194,994.05	\$194,994.05	\$19,499.41	61670C-3
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8054	James and Jane Maly Family Public Charity	\$44,809.50	\$44,809.50	\$44,809.50	\$4,480.95	61670-8054
8055	Daniel and Linda Kunihira Family Foundation	\$193,489.01	\$245,632.16	\$245,632.16	\$24,563.22	61670XX

FDN #	Name	Amount to		
		Total Brokerage	FDN Balance	W/D Account Numbers
8056	Neutz Family Foundation	\$14,936.88	\$105,273.88	\$10,527.39 61670-8056
8057	Cline Family Public Charity	\$7,290.02	\$21,306.79	\$2,130.68 61670C-2
8058	Stephen & Suzanne Harrington Fam. Foundation	\$29,019.27	\$29,019.27	\$2,901.93 61670D-3
8062	Ronald R. Krueger Foundation	\$53,731.55	\$53,731.55	\$5,373.16 61670-8062
8064	WM Mundt Foundation	\$59,567.28	\$103,630.61	\$10,363.06 61670-8064A
8065	Shankaraiah Family Charities	\$94,963.55	\$94,887.92	\$9,488.79 61670-8065
8066	Stephen A. Schmidt Foundation	\$16,804.33	\$16,804.33	\$1,680.43 61670-8066
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8068	Sekharan Family Foundation	\$63,311.30	\$63,311.30	\$6,331.13 61670-8068
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8074	Alfred H. Chan Family Foundation	\$311,312.14	\$311,105.83	\$31,110.58 61670-8074
8075	Kenneth K. & Judy N. Ishizue Family Foundation	\$273,720.57	\$274,720.57	\$27,472.06 61670-8075
8076	Jeffrey W. Glassheim, DO Family Foundation	\$457,474.16	\$525,415.19	\$52,541.52 61670-8076
8078	David Andrew & Margaret Lynn Cohen Foundation	\$174,096.32	\$174,096.35	\$17,409.64 61670-8078
8081	Crane's Forest Foundation	\$67,487.63	\$67,487.63	\$6,748.76 61670-8081
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8083	Andrew W. & Dawna L. Robertson Foundation	\$48,040.38	\$48,040.38	\$4,804.04 61670-8083
8084	W.A. Zamboni, MD Fdn for Research & Charity	\$4,232.02	\$4,232.02	\$423.20 61670-8086
8085	Cunnon Foundation	\$22,543.33	\$34,427.33	\$3,442.73 61670-8085
8086	Kevin and Emily Schoenfelder Foundation	\$44,137.48	\$44,137.48	\$4,413.75 61670-8086
8087	Vargas Family Foundation	\$67,204.89	\$67,204.89	\$6,720.49 61670-8087
8088	Brian M. Smith Foundation	\$69,464.08	\$97,408.68	\$9,740.87 61670-8088
8089	Boyko Family Foundation	\$193,833.08	\$217,555.72	\$21,755.57 61670-8089
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8091	Ebenezer Johnson Family Foundation	\$95,371.02	\$95,371.02	\$9,537.10 61670-8091
8092	Kapelanski/Collins Foundation	\$419.83	\$419.83	\$41.98 61670-8092
8093	John S. Gaspar Foundation	\$226,611.55	\$399,131.93	\$39,913.19 61670-8093
8094	Matt D. Arya Foundation	\$35,724.14	\$35,724.14	\$3,572.41 61670-8094
8095	Hesselgesser Family Foundation	\$445,104.41	\$445,104.41	\$44,510.44 61670-8095
8096	Beau James Walker Toy, MD Foundation	\$87,622.63	\$87,622.63	\$8,762.26 61670-8096
8097	Lindquist Family Foundation	-\$1.96	\$2,230,669.73	\$223,066.97 61670-8097
8098	Shannon Family Foundation	\$49,865.81	\$15,095.81	\$1,509.58 61670-8098
8099	Brian A. Williams Family Foundation	\$11,969.81	\$11,969.81	\$1,196.98 61670-8098
8101	Mohnot Family Foundation	\$26,880.28	\$120,601.08	\$12,060.11 61670-8101

FDN #	Name	Amount to		Account Numbers
		Total Brokerage	W/D	
8102	G. William Orr M.D. Family Foundation	\$38,689.21	\$3,868.92	61670-8102
8104	Loisel Family Foundation	\$2,404.26	\$1,686.69	61670-8104
8105	Jack T. Krauser, DMD Foundation	\$23,543.91	\$2,354.39	61670-8105
8106	Jin Wang Family Foundation	\$63,782.72	\$6,378.27	61670-8106
8107	Vangala Family Foundation	\$16,732.14	\$11,307.58	61670-8107
8108	Elsie & Wallace Rubin Foundation	\$513,796.63	\$46,131.38	61670-8108
8109	Foley/Sundstrom Foundation	\$54,781.12	\$5,478.11	61670-8109
8110	Bunton Family Foundation	\$86,657.06	\$8,665.71	61670-8110
8111	Gerard W. Schneider Family Foundation	\$5,338.25	\$533.83	61670-8111
8112	Grewal Family Foundation	\$138,322.79	\$15,450.26	61670-8112
8113	Martin Family Foundation	-\$240.60	\$3,280.69	61670FF
8116	Shaw Foundation	\$5,306.59	\$2,873.17	61670-8116
8117	Herten Lyon Foundation	\$15,978.93	\$1,597.89	61670-8117
8118	Williams Family Public Charity	\$13,757.12	\$1,375.71	61670-8118
8119	Lance and Marie Olson Family Foundation	\$5,412.44	\$541.24	61670-8119
8124	New Mexico Dental Association Foundation	\$39.26	\$3.93	61670-8124
8125	Hawkins Family Foundation	\$103.35	\$10.34	61670-8125
8127	Douglas G Ness Family Foundation	\$630.32	\$63.03	61670-8127
8133	William P. and Judy F. Thorpe	\$252,677.76	\$25,267.78	61670-8133
8134	Barry L. Booth Foundation	\$225,741.74	\$22,574.17	61670-8134
8135	Jeanne Braa Foundation	\$111,602.81	\$11,160.28	61670-8135
8136	Quejada Foundation	\$36,462.91	\$3,646.29	61670-8136
8137	Offermann Foundation	\$187,695.72	\$18,769.57	61670-8137
8138	Alan & Janet Holderness Family Foundation	\$45,420.79	\$4,542.08	61670-8138
8139	Varadachari Family Charitable Foundation	\$316.31	\$31.63	61670-8139
8140	Whitney's Pennies	\$868.29	\$86.83	61670-8140
8142	Park Foundation	\$646,740.15	\$64,674.02	61670-8142
8144	Laffer Foundation	\$8,824.47	\$882.45	61670-8144
8145	McCulloch Family Foundation	\$157,498.51	\$15,749.85	61670-8145
8146	Dr. & Mrs. Paul Lim Family Foundation	\$150,543.12	\$15,054.31	61670-8146
8147	The Steve Tatevossian Family Foundation	\$11,547.21	\$1,274.72	61670-8147
8148	George & Elizabeth Bunch Foundation	\$86,519.07	\$8,652.69	61670-8148
8149	The Recalde Family's Charitable Foundation	\$96,287.03	\$18,628.70	61670-8149
8150	George B. Mallory, Jr. Foundation	\$2,614.65	\$261.47	61670-8150
8151	Lamb Family Foundation	\$26,628.98	\$2,662.90	61670-8151

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FDN #	Name	Amount to	
		Total Brokerage	FDN Balance
8152	Philip C. and Sarah E. Ray Foundation	\$16,900.00	\$62,900.00
8153	Hancock Family Public Charity	\$30,612.15	\$20,902.88
8154	Mohn Family Public Charity	\$176,559.32	\$176,559.32
8156	The Lim Foundation	\$39,174.89	\$39,174.89
8157	Geoffrey and Cheryl Jones Foundation	\$10,151.81	\$10,151.81
8159	Andreas Wolf, MD Family Public Charity	\$21,384.40	\$21,384.40
8160	The Bigley Family Foundation	\$31,008.50	\$9,383.50
8161	The Julie Gillis, DDS Family Foundation	\$35,539.93	\$35,539.93
8164	William K. and Rita G. Wong Family Foundation	\$43,748.83	\$62,098.97
8165	John O. Nielsen Public Charity	\$229,046.83	\$229,046.83
8167	Muscaro Family Foundation	\$76,194.90	\$76,194.90
8169	Clyde & Nancy Allen Family Public Charity	\$51,173.89	\$51,173.89
8171	Kerry & Joni Ishihara Family Foundation	\$31,476.36	\$31,476.36
8174	Applied Science for Alt. Med. & Healing Arts	\$31,631.64	\$31,631.64
8175	Pratho Family Foundation	\$22,686.17	\$22,686.17
8176	Chandramouli Foundation	\$59,210.51	\$59,210.51
8178	Ukich Family Foundation	\$52,005.33	\$52,005.33
8179	R. Barry Lurate Family Foundation	\$51,711.31	\$2,036.31
8180	Walter P. Davenport, MD Foundation	\$10,639.15	\$6,464.15
8181	James F. Day Foundation	\$24,504.70	\$24,504.70
8182	Anasuya & Patalappa Chandrashekar Family Fund	\$24,146.91	\$24,146.91
8183	Harshfield Family Charitable Fund	\$66,529.89	\$66,529.89
8184	Greskovich Sabol Family Foundation	\$200,096.83	\$200,096.83
8186	Mark Allen & Tina Lai Wong Family Pub Charity	\$13,435.57	\$13,435.57
8187	Aung Family Foundation	\$87,757.74	\$87,757.74
8188	Finkelstein Family Foundation	\$36,143.36	\$15,643.36
8189	Ram K. Singh, M.D. Foundation	\$86,281.38	\$86,281.38
8190	Sandwich Endowment	\$217,648.27	\$217,648.27
8193	Brian & Alice Hyman Foundation	\$74,195.03	\$74,195.03
8195	Anders & Debra Engdahl Foundation	\$7,851.78	\$7,851.78
8196	Peacewood Endowment	\$76,484.61	\$76,484.61
8197	Humanist Perspective	\$193,920.92	\$193,920.92
8198	Stoelk Family Public Charity	\$89,680.07	\$89,680.07
8199	Robert I. Stockton, DDS Family Foundation	\$0.00	\$8,084.00
8200	Lakhjit Sandhu Foundation	\$15,178.11	\$15,178.11

FDN #	Name	Amount to	
		Total Brokerage	FDN Balance
8201	McClellan Foundation	\$70,397.32	\$37,851.64
8202	Warren Family Public Charity	\$11,632.65	\$21,012.65
8203	Dr. Kirit Patel Family Public Charity	\$66,545.79	\$66,545.79
8204	Kahlon Family Foundation	\$30,719.77	\$30,719.77
8205	Yip-Elber Family Public Charity	\$65,966.30	\$65,966.30
8206	David Rajaratnam Foundation	\$64,139.58	\$64,139.58
8207	H and J Family Public Charity	\$19,024.81	\$42,016.97
8211	Zetin Family Foundation	\$23,206.26	\$23,206.26
8212	RAO-FOX Family Foundation	\$29,364.27	\$29,364.27
8213	Kakugawa and Tamashiro Charitable Foundation	\$7,038.97	\$7,038.97
8214	Duncan K & Anne B Fischer Family Pub. Charity	\$19,927.36	-\$57.64
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8220	Zeavin Family Public Charity	\$11,441.28	\$11,441.28
8221	Rasmussen Family Foundation	\$96,986.34	\$96,986.34
8222	Terry R. Gordon Public Family Charity	\$42,874.80	\$42,876.80
8223	Edward & Patricia Chen Public Charity	\$10,485.67	\$8,513.67
8224	Ummat Family Foundation	\$11,706.40	\$11,706.40
8225	Robert D. Griego, M.D. Family Public Charity	\$11,550.41	\$11,550.41
8227	Southard Foundation	\$459.71	\$459.71
8228	Jay C. Tonne, M.D., Family Foundation	\$55,133.31	\$55,133.31
8229	Edward Tang Family Foundation	\$301,192.45	\$92,488.45
8230	Kris Family Public Charity	\$196,113.53	\$196,113.53
8231	Park Family Public Charity	\$77,565.91	\$104,358.05
8233	StarMill Foundation	\$3,638.57	\$3,638.57
8234	Virginia Reid Moore Family Fund	\$500,253.42	\$500,253.42
8235	Joseph S. & Elizabeth C. Minus Family Public Charity	\$121,691.20	\$121,691.36
8236	Takeo & Gertrude Ogawa Family Charitable Fund	\$99,166.12	\$99,166.12
8237	Brandt & Cindy Lapschies Family Public Charit	\$59,672.94	\$59,672.94
8239	Scott E. Voy Family Public Charity	\$21,314.60	\$91,303.93
8240	Barry and Stobhan Brace Family Public Charity	\$505.81	\$505.81
8242	Lionel & Carol Meyer Agape Int. Family Public Charity	\$79,803.97	\$79,803.97
8243	Buck & Melanie Lively Family Public Charity	\$55,363.21	\$5,590.21
8245	James W. Ferguson Charitable Fund	\$30,251.22	\$30,251.22
8246	Jin & Vahab Soofi Family Public Charity	\$9,136.52	\$9,136.52
8248	John D. Graham Family Public Charity	\$39.12	\$39.12

FDN #	Name	Amount to		
		Total Brokerage	FDN Balance	W/D Account Numbers
8249	Wilfred and Gwen Miyasaki Family Charitable Fund	\$87,415.29	\$87,415.29	\$8,741.53 61670-8249
8250	John and Mary Beck Family Public Charity	\$292,838.51	\$292,838.51	\$29,283.85 61670-8250
8251	Teresa Faye Morris Family Public Charity	\$140,970.26	\$140,970.26	\$14,097.03 61670-8251
8252	Jacob C. & Karen D. Marshall Family Public Charity	\$9,891.89	\$9,891.89	\$989.19 61670-8252
8253	Children of Hope	\$29,107.23	\$29,107.23	\$2,910.72 61670-8253
8256	Townsley Family Public Charity	\$225,218.75	\$225,218.75	\$22,521.88 61670-8256
8257	Donald D. Pope Family Public Charity	\$11,126.63	\$11,126.63	\$1,112.66 61670-8257
8259	Michael & Rachel Potter Family Public Charity	\$41,240.52	\$45,719.52	\$4,571.95 61670-8259
8260	David J. Garling, PhD, MD Public Charity	\$16,748.98	\$16,748.98	\$1,674.90 61670-8260
8261	Norris Family Public Charity	\$43,395.63	\$43,395.63	\$4,339.56 61670-8261
8262	The Phelan Foundation	\$530,601.50	\$530,601.50	\$53,060.15 61670-8262
8263	Steven & Jana Weber Family Public Charity	\$138,856.61	\$138,856.61	\$13,885.66 61670-8263
8264	Paul Cyril Buechel Family Public Charity	\$39,897.77	\$36,812.77	\$3,681.28 61670-8264
8265	Craig & Donna Hinman Family Public Charity	\$68,971.60	\$48,879.10	\$4,887.91 61670-8265
8266	Wing & Julie Chau Family Charity	\$104,245.66	\$104,245.66	\$10,424.57 61670-8266
8267	Young Family Public Charity	\$23,083.53	-\$56,845.47	\$0.00 61670-8267
8268	Donald & Joann Kawane Family Charitable Fund	\$15,858.73	\$15,858.73	\$1,585.87 61670-8268
8269	As-Siraat Family Public Charity	\$88,658.40	\$88,658.40	\$8,865.84 61670-8269
8270	Melba A. & Eunuel V. Berbano Family Public Charity	\$164,628.71	\$164,628.71	\$16,462.87 61670-8270
8271	Peterson Yue Family Foundation	\$60,980.93	\$60,980.93	\$6,098.09 61670-8271
8272	Douglas & Sharon Brown Family Public Charity	\$148,004.60	\$148,004.60	\$14,800.46 61670-8272
8273	Labriute Family Charity	\$16,839.14	\$16,839.14	\$1,683.91 61670-8273
8274	Natural Health Foundation	\$15,111.45	\$15,111.45	\$1,511.15 61670-8274
8275	Thabit M. Bahhur Family Public Charity	\$90,242.54	\$90,242.54	\$9,024.25 61670-8275
8276	Lokesh Sharma Family Foundation	\$55,487.91	\$55,487.91	\$5,548.79 61670-8276
8277	Russell G. Brown Family Public Charity	\$47,176.89	\$47,176.89	\$4,717.69 61670-8277
8278	Simon Hicks Prieto Family Fund	\$105,012.62	\$105,012.62	\$10,501.26 61670-8278
8279	Seven Arrows Charity	\$432,687.77	\$432,688.77	\$43,268.88 61670-8279
8280	LaTour Family Public Charity	\$93,289.83	\$93,289.83	\$9,328.98 61670-8280
8281	Dr. Thomas G. Latiolais Family Public Charity	\$68,235.18	\$54,622.68	\$5,462.27 61670-8281
8282	Raymond Taniguchi Endowment Fund	\$347,437.54	\$347,437.54	\$34,743.75 61670-8282
8283	Abedi Family Public Charity	\$304,460.70	\$304,460.70	\$30,446.07 61670-8283
8284	Buck Family Public Charity	\$56,857.66	\$56,857.66	\$5,685.77 61670-8284
8285	Chung-Long Hwang & Su-Fang Wang Charitable Fund	\$240,138.69	\$240,138.69	\$24,013.87 61670-8285
8286	Nassimbene Family Public Charity	\$14,281.79	\$14,281.79	\$1,428.18 61670-8286

FDN #	Name	Amount to	
		Total Brokerage	FDN Balance
8287	Stephen W & Carolyn B Houseworth Family Public Charity	\$22,705.69	\$22,705.69
8288	Lindstrom Family Public Charity	\$48.06	\$48.06
8289	Humes Family Public Charity	\$373,788.47	\$356,969.57
8290	Indal M. Seudeal Family Public Charity	\$251,778.46	\$251,778.46
8291	Saaid & Afshan Khojasteh Family Public Charity	\$123,505.31	\$123,505.31
8292	Jaffee Family Charity	\$21,115.77	\$21,115.77
8293	Damon-Vaux Family Public Charity	\$15,238.52	\$15,238.52
8294	Symkoviak Family Public Charity	\$42,605.49	\$42,605.49
8297	Clark L. Jones Family Public Charity	\$98,506.15	\$98,506.15
8298	No More Broken Promises Foundation	\$698.91	\$698.91
8300	Young Samaritan Foundation	\$14,662.06	\$14,662.06
8302	Stephen Cassida Family Public Charity	\$456.77	\$456.77
8303	Cook Family Public Charity	\$1,408.27	\$1,408.27
8304	Snider Family Public Charity	\$7,983.14	\$7,983.14
8306	ER 123 Charitable Fund	\$322.61	\$322.61
8307	Dyken Family Public Charity	\$38,309.71	\$38,559.71
8308	Paul and Cora Matsumoto Family Fund	\$106,588.47	\$106,588.47
8309	Benny Cleveland Family Public Charity	\$1,423.00	\$1,423.00
8310 Hoes Family Public Charity		\$26.98	\$19,661.49
8311	Eric Meyer Medical Relief Fund	\$28,934.53	\$28,934.53
8313	The Kim and Lisa Reichert Family Public Charity	\$43,134.38	\$43,134.38
8314	Lev Sviadosts Charity in Medicine	\$26,828.77	\$26,828.77
8315	Shobha Sanath Kumar Foundation	\$82,884.32	\$82,884.32
8316	Bright Light Public Charity	\$75,507.20	\$31,692.20
8317	Frank A. Welch, D.D.S. Family Public Charity	\$1,347.40	\$1,347.40
8318	The Harold Tragerman Family Public Charity	\$350.39	\$350.39
8321	Jeffrey & Eileen Demain Family Charity	\$2,704.42	\$2,704.42
8322	Christopher S. Woodworth Family Charity	\$1,586.57	\$1,586.57
8323	Ashirwad Foundation	\$15,442.52	\$17,602.52
8324	American Heritage Charity	\$335.99	\$335.99
8326	The Dominic & Ruth Chu Family Public Charity	\$31,604.91	\$54,197.19
8328	Dr. Gail Person Family Public Charity	\$180,803.83	\$180,803.83
8330	The Elmer Family Public Charity	\$12,033.72	\$11,733.72
8331	The Keller Family Public Charity	\$17,223.88	\$17,223.88
8332	The Nieberg Baskin Family Public Charity	\$98,827.26	\$98,827.26

FDN #	Name	Amount to		Account Numbers
		Total Brokerage	W/D	
8333	The Alan & Cheryl Karp Family Public Charity	\$82,593.71	\$16,313.71	61670-8333
8334	The Bassam H. Nasr Family Public Charity	\$260,025.12	\$260,025.12	61670-8334
8335	Mehrabadi and Karim Family Public Charity	\$2,769.48	\$36,884.50	61670-8335
8336	The Dr. N.P. Patel Family Public Charity	\$443,489.52	\$44,348.95	61670-8336
8337	Keberle Charitable Trust	\$39,713.61	\$3,971.36	61670-8337
8338	The Evans Family Public Charity	\$95,905.34	\$9,590.53	61670-8338
8339	Danzer Family Public Charity	\$429,749.10	\$42,974.91	61670-8339
8340	Richard F. Carter Family Public Charity	\$19,377.72	\$1,937.77	61670-8340
8341	Pitrowski Family Public Charity	\$12,099.62	\$1,209.96	61670-8341
8342	James & Darlene Wolff Family Public Charity	\$74,879.04	\$7,954.10	61670-8342
8343	John & Elizabeth Whitley Family Public Charity	\$138,389.05	\$13,838.91	61670-8343
8344	Lance & Mary Templeton Family Public Charity	\$26,898.45	\$2,689.85	61670-8344
8346	Dr. Paul Lingenbrink Family Public Charity	\$331,870.14	\$7,649.14	61670-8346
8347	Mellon Family Public Charity	\$5,505.86	\$550.59	61670-8347
8348	Gregory J. & Annagret M. Bailey Family Public Charity	\$1,377.98	\$137.80	61670-8348
8350	Brahmadutt Kaushik Family Public Charity	\$29,152.83	\$2,023.00	61670-8350
8351	The McNair Family Public Charity	\$22,908.10	\$2,315.81	61670-8351
8353	Agape Family Public Charity	\$42,018.49	\$4,201.85	61670-8353
8355	Rahmani-Lom Charitable Fund	\$103.40	\$10.34	61670-8355
8357	Thomas & Shiney Nattakom Family Public Charity	\$155,964.48	\$15,596.45	61670-8357
8368	The Hassien Family Public Charity	\$3,300.91	\$330.09	61670-8368
8369	Craig Q. Adams Family Public Charity	\$59,644.45	\$5,964.45	61670-8369
8370	Norton-Cruz Family Public Charity	\$44,994.28	\$4,749.43	61670-8370
8372	Joel W. Norris Foundation	\$13,708.27	\$1,370.83	61670-8372
8373	Lakshmanan, M.D. Family Public Charity	\$32,230.46	\$3,223.05	61670-8373
8377	Melvin & Michelle Ressler Family Public Charity	\$32,742.18	\$3,274.22	61670-8377
8378	Glenn E. Richardson, DDS Family Public Charity	\$136,634.12	\$13,663.41	61670-8378
8381	Stephen and Laura Kern Family Public Charity	\$92,092.63	\$9,209.26	61670-8381
8382	Clarron Render Family Public Charity	\$226,033.73	\$22,603.37	61670-8382
8383	J. Lynn Smith Family Public Charity	\$215,076.92	\$21,507.69	61670-8383
8384	Todd H. Berinstein Family Public Charity	\$67,901.10	\$6,790.11	61670-8384
8385	Tim & Susan Olson Family Public Charity	\$17,283.30	\$1,728.33	61670-8385
8386	Mauck Family Public Charity	\$10,160.37	\$1,016.04	61670-8386
8388	Smoot Family Public Charity	\$45,537.22	\$3,753.72	61670-8388
8389	Schoenecker Family Public Charity	\$21,124.80	\$2,812.48	61670-8389

FDN #	Name	Amount to		Account Numbers
		Total Brokerage	FDN Balance	
8390	Jeffrey S. Moore, M.D. Family Public Charity	\$57,177.95	\$57,177.95	W/D 61670-8390
8391	Lugg Family Medical Relief Fund	\$47,999.11	\$47,999.11	61670-8391
8392	Mohammad Haq Family Public Charity	\$14,551.53	\$14,551.53	61670-8392
8393	James B. Cox Family Public Charity	\$8,817.35	\$8,817.35	61670-8393
8394	Brewer Family Public Charity	\$15,572.70	\$15,572.70	61670-8394
8397	Holljes Family Public Charity	\$647.02	\$1,147.02	61670-8397
8400	Ronald J. Trevisani Public Charity	\$9,363.64	\$9,363.64	61670-8400
8401	Heaven's Helping Hands	\$1,026.56	\$1,026.56	61670-8401
8402	Five Talents Family Public Charity	\$15,651.18	\$15,651.18	61670-8402
8403	Ruiz Family Public Charity	\$96,821.11	\$96,821.11	61670-8403
8404	Whisler Family Public Charity	\$3,520.43	\$565.43	61670-8404
8405	Lynch Family Public Charity	\$4,946.41	\$4,946.41	61670-8405
8408	Moody Family Public Charity	\$15,726.01	\$15,726.01	61670-8408
8409	Terry and Pam Hopper Family Public Charity	\$38,674.85	\$38,674.85	61670-8409
8412	Chason Family Public Charity	\$18,800.00	\$18,800.00	61670-8412
8413	C. Dugan Family Trust	\$8,134.00	\$8,134.00	61670-8413
8414	The Schrader-Roberts Family Public Charity	\$4,700.00	\$4,700.00	61670-8414
8415	RLB Family Public Charity	\$36,284.00	\$36,284.00	61670-8415
8416	Joey Lee Walker Family Public Charity	\$46,802.00	\$46,802.00	61670-8416
8417	Robert C. Burgess Medical Relief Fund	\$45,684.00	\$45,684.00	61670-8417
8418	Todd and Kara Liston Family Public Charity	\$2,500.00	\$2,750.00	61670-8418
				\$3,213,694.02

□



Viewed as of: Nov 12, 2004 11:50AM ET



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Master Account: Account Number: or Name:

e.g. 29382999 Last/Org Name

Master Account: 0838-1387 Account Number: 2178-9933 ▼ XELAN FOUNDATION/ADMINI:

Balances

The market value of your securities, which is used to calculate balances, is based on quotes from the close of the previous business day.

Total Account Value: \$2,537,319.91

Cash

Cash \$0.00

Money Market Funds \$2,537,319.91

Total: \$2,537,319.91 + \$664,327.27 disbursements = \$3,201,647.18

Securities

Market Value Long \$0.00

Total: \$0.00

Funds Available

Cash Available to Withdraw \$0.00

* Please see Schwab Institutional [Web Site User Agreement](#) for exceptions.

(0700-00625)


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EXHIBIT 19

1

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Account History - Account Number: 2178-9933

All Transactions from 01/01/2004 to 11/12/2004

Date	Action	Quantity	Symbol	Description	Price	Amount	Comm
07/07/2004				FUNDS RECEIVED type: DEPOSIT		\$3,274.22	
07/06/2004	SELL	60,000	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	\$60,000.00	
07/06/2004				SCHWAB ONE CHECK 0102 type: SCHWAB CHECK		(\$60,000.00)	
07/01/2004	BUY	123,329.99	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	(\$123,329.99)	
07/01/2004	BUY	2,588,745.26	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	(\$2,588,745.26)	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$3,628.40	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$2,717.76	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$798.31	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$3,855.97	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$2,689.85	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$1,722.39	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$4,413.75	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$13,215.35	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$1,686.69	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$2,450.47	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$6,652.99	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$1,760.25	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$6,413.96	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$10,454.17	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$5,967.29	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$2,354.39	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$550.59	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$44,348.95	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$7,648.46	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$9,359.66	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$1,455.80	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$43,268.88	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$8,865.84	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$4,749.43	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$22,603.37	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$6,790.11	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$881.74	
06/30/2004				FUNDS RECEIVED type: DEPOSIT		\$114.70	

06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$1,565.12
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$14,097.03
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$703.90
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$8,762.26
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$12,060.11
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$11,307.58
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$46,131.38
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$275.00
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$4,804.04
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$3,222.16
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$430.00
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$45.68
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$137.80
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$2,315.81
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$4,201.85
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$330.09
06/30/2004	type: DEPOSIT FUNDS RECEIVED	\$6,654.58

(0700-00671)

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Account History - Account Number: 2178-9933

All Transactions from 01/01/2004 to 11/12/2004

Date	Action	Quantity	Symbol	Description	Price	Amount	Comm
09/15/2004		1,474.14	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV		\$0.00	
09/13/2004 09/13/2004	SELL	62,921.72	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES SCHWAB ONE CHECK 0114 type: SCHWAB CHECK	1.00	\$62,921.72 (\$62,921.72)	
08/30/2004 08/30/2004	SELL	10,812.69	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES SCHWAB ONE CHECK 0113 type: SCHWAB CHECK	1.00	\$10,812.69 (\$10,812.69)	
08/25/2004 08/25/2004	SELL	27,211.79	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES SCHWAB ONE CHECK 0111 type: SCHWAB CHECK	1.00	\$27,211.79 (\$27,211.79)	
08/19/2004 08/19/2004	SELL	8,149	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES SCHWAB ONE CHECK 0110 type: SCHWAB CHECK	1.00	\$8,149.00 (\$8,149.00)	
08/18/2004 08/18/2004	SELL	32,392.89	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES SCHWAB ONE CHECK 0109 type: SCHWAB CHECK	1.00	\$32,392.89 (\$29,367.76)	
08/18/2004				SCHWAB ONE CHECK 0112 type: SCHWAB CHECK			(\$3,025.13)
08/16/2004		1,240.18	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV		\$0.00	
08/11/2004 08/10/2004	BUY	140.83	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES FUNDS RECEIVED type: DEPOSIT	1.00	(\$140.83) \$140.83	
08/05/2004 08/05/2004	SELL	37,484.81	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES SCHWAB ONE CHECK 0105 type: SCHWAB CHECK	1.00	\$37,484.81 (\$37,484.81)	
08/02/2004 08/02/2004	SELL	115,601.50	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES WIRED FUNDS DISBURSED type: WIRED FUNDS OUT	1.00	\$115,601.50 (\$115,576.50)	
08/02/2004				WIRED FUNDS FEE type: SERVICE FEE			(\$25.00)
07/29/2004 07/29/2004	SELL	67,154.17	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES SCHWAB ONE CHECK 0104 type: SCHWAB CHECK	1.00	\$67,154.17 (\$67,154.17)	
07/22/2004 07/21/2004	BUY	118,996.13	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES FUNDS RECEIVED type: DEPOSIT	1.00	(\$118,996.13) \$6,518.97	
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$33,483.15
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$366.96
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$5,234.02
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$9,602.77
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$2,926.95
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$2,657.00
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$60.13
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$1,563.15
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$7,974.67
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$3,255.22
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$22,054.19
07/21/2004				FUNDS RECEIVED type: DEPOSIT			\$11,965.55

4/

07/21/2004				FUNDS RECEIVED		\$9,822.34
				type: DEPOSIT		
07/21/2004				FUNDS RECEIVED		\$1,511.06
				type: DEPOSIT		
07/21/2004	BUY	20,207.70	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	(\$20,207.70)
07/20/2004				FUNDS RECEIVED		\$20,207.70
				type: DEPOSIT		
07/15/2004		540.10	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES		\$0.00
				type: ORD DIV		
07/14/2004	BUY	5,994.48	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	(\$5,994.48)
07/13/2004				FUNDS RECEIVED		\$2,268.62
				type: DEPOSIT		
07/13/2004				FUNDS RECEIVED		\$2,216.28
				type: DEPOSIT		
07/13/2004				FUNDS RECEIVED		\$1,509.58
				type: DEPOSIT		
07/08/2004	SELL	30,450	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	\$30,450.00
07/08/2004				SCHWAB ONE CHECK 0101		(\$30,450.00)
				type: SCHWAB CHECK		
07/08/2004	BUY	33,028.07	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	(\$33,028.07)
07/07/2004				FUNDS RECEIVED		\$470.00
				type: DEPOSIT		
07/07/2004				FUNDS RECEIVED		\$29,283.85
				type: DEPOSIT		

(0700-00671)

10/15/2004		1,819.51	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES		\$0.00
				type: ORD DIV		
10/15/2004				FUNDS RECEIVED		\$808.40
				type: DEPOSIT		
10/15/2004				FUNDS RECEIVED		\$196.10
				type: DEPOSIT		
10/15/2004	SELL	30,351.70	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	\$30,351.70
10/15/2004				SCHWAB ONE CHECK 0118		(\$30,351.70)
				type: SCHWAB CHECK		
10/13/2004	SELL	70,193.92	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	\$70,193.92
10/13/2004				WIRED FUNDS DISBURSED		(\$70,168.92)
				type: WIRED FUNDS OUT		
10/13/2004				WIRED FUNDS FEE		(\$25.00)
				type: SERVICE FEE		
10/01/2004	SELL	47,095.56	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	\$47,095.56
10/01/2004				SCHWAB ONE CHECK 0117		(\$47,095.56)
				type: SCHWAB CHECK		
09/30/2004	SELL	32,070.89	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	\$32,070.89
09/30/2004				SCHWAB ONE CHECK 0116		(\$32,070.89)
				type: SCHWAB CHECK		
09/20/2004	SELL	12,000	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.00	\$12,000.00
09/20/2004				SCHWAB ONE CHECK 0115		(\$12,000.00)
				type: SCHWAB CHECK		

(0700-00671)



Foundation
Schwan Legal Admin Fund Payees

Check Number	Date	Payee	Amount
101	07/01/04	Dalco Associates	\$30,450.00
102	07/01/04	Michael C. Durney	\$60,000.00
103	07/01/04	Voided	\$0.00
104	07/22/04	Michael C. Durney	\$67,154.17
105	07/22/04	Chicoine & Hallett	\$37,484.81
106	07/30/04	Voided	\$0.00
107	07/30/04	Voided	\$0.00
108	07/30/04	Voided	\$0.00
109	08/10/04	Michael C. Durney	\$29,367.76
110	08/10/04	Conner & Winters	\$8,149.00
111	08/20/04	Conner & Winters	\$27,211.79
112	10/15/04	SEI	\$30,351.70
113	08/23/04	Chicoine & Hallett	\$10,812.69
114	09/08/04	Christian Community Foundation	\$62,921.72
115	09/13/04	Boros & Farrington	\$12,000.00
116	09/27/04	Michael C. Durney	\$32,070.89
117	09/27/04	Chicoine & Hallett	\$47,095.56
118	10/05/04	Michael C. Durney	\$30,351.70
119	10/11/04	SOS Staffing Services Company	\$1,172.58
120	10/14/04	SOS Staffing Services Company	\$2,220.33
121	10/19/04	SOS Staffing Services Company	\$877.54
122	10/19/04	Conner & Winters	\$13,487.80
123	10/20/04	San Diego Van & Storage Co	\$646.68
124	10/26/04	Velocity Express	\$156.70
125	10/26/04	United Parcel Service	\$30.25
126	10/28/04	Boros & Farrington	\$1,875.00
127	11/03/04	United Parcel Service	\$44.68
Wire Transfer	10/13/04	Vanguard *	\$70,168.92
Wire Transfer	08/02/04	xélan Administration*	\$115,576.50

* To be verified



**MINUTES OF SPECIAL MEETING
OF BOARD OF DIRECTORS OF
XÉLAN FOUNDATION, INC.**

A special meeting of the Directors of xélan Foundation, Inc., an Oklahoma corporation (the "Foundation") was held by telephone conference at 3:45 p.m. P.D.T. on September 8, 2004. Present by telephone connection were Dr. L. Donald Guess, Dr. Carl Flatley and Dr. Donald H. Devlin, being a majority of the Directors. Also present by telephone was Henry G. Will, legal counsel to the Foundation. Dr. Robert M. Appleman, the other Director, was not present, but has indicated his consent to the actions taken at the meeting as evidenced by his signature to these Minutes.

Dr. Guess, President of the Foundation, called the meeting to order at 3:45 PDT and acted as Chairman. Henry G. Will acted as secretary. Dr. Guess stated that the purpose of the meeting was to advise the Directors of the Foundation's activities since the last meeting of Directors in San Diego on May 18, 2004, and to obtain their advice regarding Foundation policies and procedures.

Dr. Guess advised the Directors of the status of the IRS audits of Foundation donors and of the IRS' proposed revocation of the Foundation's tax exempt status. He advised that legal counsel for the doctors under audit had been changed from Michael Suverkubbe, of San Diego, to Michael Durney of Washington, D.C., that legal counsel for the Foundation in its Protest against the IRS' proposed actions to revoke the Foundation's exempt status continues to be the law firm of Chicoine & Hallett of Seattle, Washington, with Darrel Hallett as the principal lawyer for the Foundation. General legal counsel to the Foundation continues to be Henry G. Will of Conner & Winters, P.C., of Tulsa, Oklahoma. The Foundation has entered into legal service agreements with these counsel.

Dr. Guess reviewed decisions to fund legal counsel and other costs by allocating 10% of the Foundation's net assets to a legal defense and administration fund, and to restrict distributions from the Foundation to ten percent (10%) of the total assets in order to manage the Foundation during the period of IRS litigation. Dr. Guess also discussed the Foundation's attempt to administer these general policies consistently and noted that some exceptions need to be made in specific cases. He discussed a few of the issues he has handled with donors and advised that the Foundation has distributed all of certain donor advised accounts to other charitable entities in order to avoid litigation regarding them. After discussion, upon motion duly made, seconded and unanimously adopted, the following Resolutions were adopted:

RESOLVED, that the Board of Directors of the Foundation hereby reaffirms its previous decisions (a) to set aside ten percent (10%) of the total assets in the Foundation for use as legal defense and administration expenses and (b) to restrict the total amounts distributed from the Foundation to ten percent (10%) of the total assets in the Foundation during the pendency of IRS challenges to the Foundation's exempt status or until this Board otherwise determines; and

RESOLVED, that the Board of Directors directs the President to act as consistently as possible among the donor advised funds held in the Foundation in establishing a defense and administration expense fund and in restricting the distributions from the Foundation, provided that the Board recognizes that inconsistencies in treatment are inevitable and that settlement or deferral of potential litigation is specifically recognized as a valid reason for exceptions to this policy; and

RESOLVED, that the President, acting in conjunction with legal counsel to the Foundation is authorized to transfer assets in the donor advised accounts established by Drs. Ravindra and Udit Jahagirdar to other charities without debiting such funds for defense or administration expenses.

The Directors also heard about personnel changes at the Foundation and discussed plans for future marketing after current issues raised by the IRS are resolved.

After further discussion, there being no further business, the meeting was adjourned at 4:50 PDT.

H. G. Will
Henry G. Will, Secretary for the Meeting

Approved:

L. Donald Guess
L. Donald Guess, President

The undersigned Directors of ~~xelan~~ Foundation, Inc., hereby consent to and approve the actions and resolutions set forth in the above Minutes of the meeting of Directors held by telephone conference on September 8, 2004.

L. Donald Guess
L. Donald Guess

Carl Flatley

Donald H. Devlin

Robert M. Appleman

RESOLVED, that the Board of Directors directs the President to act as consistently as possible among the donor advised funds held in the Foundation in establishing a defense and administration expense fund and in restricting the distributions from the Foundation, provided that the Board recognizes that inconsistencies in treatment are inevitable and that settlement or deferral of potential litigation is specifically recognized as a valid reason for exceptions to this policy; and

RESOLVED, that the President, acting in conjunction with legal counsel to the Foundation is authorized to transfer assets in the donor advised accounts established by Drs. Ravindra and Udit Jahagirdar to other charities without debiting such funds for defense or administration expenses.

The Directors also heard about personnel changes at the Foundation and discussed plans for future marketing after current issues raised by the IRS are resolved.

After further discussion, there being no further business, the meeting was adjourned at 4:50 PDT.

Henry G. Will, Secretary for the Meeting

Approved:


L. Donald Guess

L. Donald Guess, President

The undersigned Directors of **xélan** Foundation, Inc., hereby consent to and approve the actions and resolutions set forth in the above Minutes of the meeting of Directors held by telephone conference on September 8, 2004.

L. Donald Guess

L. Donald Guess

Carl Flatley

Donald H. Devlin

Robert M. Appleman

Robert M. Appleman

RESOLVED, that the Board of Directors directs the President to act as consistently as possible among the donor advised funds held in the Foundation in establishing a defense and administration expense fund and in restricting the distributions from the Foundation, provided that the Board recognizes that inconsistencies in treatment are inevitable and that settlement or deferral of potential litigation is specifically recognized as a valid reason for exceptions to this policy; and

RESOLVED, that the President, acting in conjunction with legal counsel to the Foundation is authorized to transfer assets in the donor advised accounts established by Drs. Ravindra and Udit Jahagirdar to other charities without debiting such funds for defense or administration expenses.

The Directors also heard about personnel changes at the Foundation and discussed plans for future marketing after current issues raised by the IRS are resolved.

After further discussion, there being no further business, the meeting was adjourned at 4:50 PDT.

Henry G. Will, Secretary for the Meeting

Approved:

L. Donald Guess
L. Donald Guess, President

The undersigned Directors of xelan Foundation, Inc., hereby consent to and approve the actions and resolutions set forth in the above Minutes of the meeting of Directors held by telephone conference on September 8, 2004.

L. Donald Guess
L. Donald Guess

Carl Flatley
Carl Flatley

Donald H. Devlin

Robert M. Appleman

RESOLVED, that the Board of Directors directs the President to act as consistently as possible among the donor advised funds held in the Foundation in establishing a defense and administration expense fund and in restricting the distributions from the Foundation, provided that the Board recognizes that inconsistencies in treatment are inevitable and that settlement or deferral of potential litigation is specifically recognized as a valid reason for exceptions to this policy; and

RESOLVED, that the President, acting in conjunction with legal counsel to the Foundation is authorized to transfer assets in the donor advised accounts established by Drs. Ravindra and Uditia Jahagirdar to other charities without debiting such funds for defense or administration expenses.

The Directors also heard about personnel changes at the Foundation and discussed plans for future marketing after current issues raised by the IRS are resolved.

After further discussion, there being no further business, the meeting was adjourned at 4:50 PDT.

Henry G. Will, Secretary for the Meeting

Approved:

L. Donald Guess

L. Donald Guess, President

The undersigned Directors of xelan Foundation, Inc., hereby consent to and approve the actions and resolutions set forth in the above Minutes of the meeting of Directors held by telephone conference on September 8, 2004.

L. Donald Guess

L. Donald Guess

Carl Flatley

Donald H. Devlin

Donald H. Devlin

Robert M. Appleman



xélan Foundation

A Donor Advised 501(c)(3) Public Charity

xélan Foundation Board of Directors
Robert M. Appleman, MD, FACS, Sacramento, CA
Donald H. Devlin, DDS, San Leandro, CA
Carl J. Fletley, DDS, MSD, Dunedin, FL
L. Donald Gueas, DMD, San Diego, CA

May 28, 2004

RE: xélan Foundation

Dear Foundation Donor:

The Foundation Board of Directors had its annual meeting on May 18, 2004. As President of the Foundation, I want to inform you of some of the decisions made by the Board, and provide you with a status report on the Foundation.

The Foundation has approximately forty-nine million dollars in net assets, primarily held in a diversified portfolio of investments. It remains dedicated to carrying out the charitable purposes for which it was founded, and has operated for the past eight years. In July 2001, the Internal Revenue Service initiated an examination of the Foundation. The Internal Revenue Service Agents were provided access to all Foundation records, including audited financial statements and records disclosing the receipt and disposition of all donated money and property. In 2002, the Revenue Agent provided us with his written request for advice from the Internal Revenue Service National Office as to certain issues that he raised. Henry Will, our Foundation counsel, provided a detailed response to the Agent's Statement of Facts and Issues, particularly those pertaining to projects and student loans.

Nearly a year later, the Agent informed our counsel that the Internal Revenue Service National Office made no determination on the issues raised by the Agent. The Agent told our counsel that the audit would continue, despite the Foundation's receipt of a notice from the Internal Revenue Service of a final determination that the Foundation qualifies for tax-exempt status. Two months ago, the Agent issued a lengthy report, purposing a retroactive revocation of the Foundation's exempt status, and asserting several million dollars in tax liabilities. Our tax counsel has responded on the Foundation's behalf, vigorously disputing the Agent's allegations and proposed action. Our counsel has requested a review of the Agent's proposals at the Internal Revenue Service Administrative Appcal level, pursuant to Internal Revenue Service dispute resolution procedures.



Internal Revenue Service agents have also questioned the validity our Doctors' charitable contribution deductions in audits of their individual income tax returns. The Internal Revenue Service could assert tax liabilities against the Doctors as a result.

The Board agreed unanimously that these Internal Revenue Service actions must be defended. While we are hopeful that a favorable resolution will be achieved through the Internal Revenue Service Administrative Appeals process, the Board is advised by counsel that we could be compelled to defend our status in court.

Accordingly, the Board unanimously directed that 10% of the Foundation's net assets be maintained as a legal defense fund. Each member's donor-advised fund will be assessed accordingly. This will ensure that adequate funds are available to pay the lawyers' normal hourly charges through a "worst-case" scenario requiring us to defend the Foundation through litigation.

Foundation counsel has advised that, under the tax laws, the use of Foundation funds for the legal defense of both the Foundation and its donors is consistent with the Foundation's tax-exempt purposes.

Foundation counsel has also advised that, until the Internal Revenue Service issues are resolved, the Foundation should refrain from making contributions in excess of 10% of corpus annually. This will permit the Foundation to honor its commitments, and preserve the status quo until the Internal Revenue Service matter is finally resolved.

The Board has taken the steps, and will continue to do so in the future, to ensure that the Foundation's assets are protected, and that its charitable purposes are carried out. Farrington & Company is proceeding with its annual audit. Lawyers with many years experience in handling Internal Revenue Service disputes will continue to defend against the Internal Revenue Service agents' actions, and will seek to achieve a favorable resolution at the earliest possible time.

I want to personally express my appreciation for the support I have received from the Board and from many of you for my efforts to get us through the Internal Revenue Service challenges and to move forward to achieve our charitable objectives.

Sincerely,

L. Donald Guess
L. Donald Guess
President







First National Bank
Carlsbad, CA 92008

3003

150544

90-3893/1222

XELAN
Reference

DATE October 18, 2004

Pay to the

order of ***BOND SETTLEMENT*****

\$ *110,111.02*

PAY **EXACTLY** \$110,111.02 DOL 02CTS

Dollars

This document has a colored background, a micro-print signature line, absence of these features will indicate a copy.

Cashier's Check

[Signature]
Authorized Signature

⑈ 150544 ⑈ ⑆ 122238938 ⑆ 01000012 ⑈ 70



First National Bank
Carlsbad, CA 92008

3003

150541

90-3893/1222

XELAN
Reference

DATE October 18, 2004

Pay to the

order of ***XELAN WELFARE BENEFIT TRUST*****

\$ *222,036.20*

PAY **EXACTLY** \$222,036.20 DOL 20CTS

Dollars

This document has a colored background, a micro-print signature line, absence of these features will indicate a copy.

Cashier's Check

[Signature]
Authorized Signature

⑈ 150541 ⑈ ⑆ 122238938 ⑆ 01000012 ⑈ 70



First National Bank
Carlsbad, CA 92008

3003

150542

90-3893/1222

XELAN
Reference



Life Benefit Insurance Company,
Other Investments Lead Schedule
As of Sep 30, 2004

Account # Account Description

Other investments:

		<u>09/30/04</u>	<u>09/30/03</u>
10600	Other investments	\$ 725,000.00	\$ 1,503,250.90
10700	Investment in viaticals	21,744,690.00	16,268,810.00
10750	Viatical valuation reserve	(21,744,690.00)	(16,268,810.00)
	Total other investments	\$ 725,000.00	\$ 1,503,250.90

EXHIBIT 24

1

**DBIC
Bond Settlement Liquidating Trust
Bond Obligations Due**

Policy Number	Insurance Co.	ViatorID	Bond Due Date	Beneficiary	First Name	Last Name	Percent	Bond Amt
A10130718L	American General	2106	11/15/04	Alan W. Holderness Trust	Alan W.	Holderness	8.70%	\$ 43,495.00
A10130719L	American General	2106	11/15/04	Bark River Dental P & PSP	Michael J.	Vilense	45.44%	\$ 227,200.00
A10130719L	American General	2106	11/15/04	Glenn E. Richardson DBP	Glenn E.	Richardson	4.42%	\$ 22,116.10
A10130719L	American General	2106	11/15/04	Janet L. Holderness Trust	Alan W.	Holderness	17.04%	\$ 85,200.00
A10130719L	American General	2106	11/15/04	Michael S. Bolt	Michael S.	Bolt	24.40%	\$ 121,985.10
							100.00%	\$ 499,996.20
40088807	BMA	2113	12/10/04	Lee A. Mahlman PSP	Lee A.	Mahlman	100.00%	\$ 72,801.98
060016162	Cigna/Life	2111	12/25/04	Retirement Accounts Inc FBO Eric E. Lindstrom	Eric E.	Lindstrom	100.00%	\$ 77,997.76
10431063071	Prime America Life	2115	12/25/04	Lee A. Mahlman PSP	Lee A.	Mahlman	38.44%	\$ 69,198.02
0431063071	Prime America Life	2115	12/25/04	Retirement Accounts Inc FBO Eric E. Lindstrom	Eric E.	Lindstrom	61.56%	\$ 110,806.86
							100.00%	\$ 180,004.88
10-00429891	American States Life	2130	02/18/05	The Xelan Foundation FBO Scott E. Voy	Scott E.	Voy	100.00%	\$ 25,000.52
54367586	Manufacturer's Life	2133	03/01/05	J. Semmes Mickelwait, MD, Money Purchase Pension Plan	John Semmes	Mickelwait	14.39%	\$ 71,981.22
54367586	Manufacturer's Life	2133	03/01/05	Retirement Accounts Inc FBO Eric E. Lindstrom	Eric E.	Lindstrom	76.01%	\$ 380,057.32
54367586	Manufacturer's Life	2133	03/01/05	The Xelan Foundation FBO Scott E. Voy	Scott E.	Voy	9.60%	\$ 47,972.33
							100.00%	\$ 500,010.87
03058706-7	Acacia Life	2104	12/13/05	Donald R. Pohl, MD, DBPP	Donald R.	Pohl	2.14%	\$ 76,500.00
03058706-7	Acacia Life	2104	12/13/05	Eric C. Sorenson	Eric C.	Sorenson	4.28%	\$ 153,000.00
03058706-7	Acacia Life	2104	12/13/05	Gene E. Reynolds	Gene E.	Reynolds	4.28%	\$ 153,000.00
03058706-7	Acacia Life	2104	12/13/05	Lee A. Mahlman PSP	Lee A.	Mahlman	4.28%	\$ 153,000.00
03058706-7	Acacia Life	2104	12/13/05	Michael P. Berg	Michael P.	Berg	4.28%	\$ 153,000.00
03058706-7	Acacia Life	2104	12/13/05	Retirement Accounts Inc FBO Gene E. Reynolds	Gene E.	Reynolds	2.27%	\$ 81,090.00
03058706-7	Acacia Life	2104	12/13/05	Retirement Accounts Inc FBO William G. Williamson	William G.	Williamson	2.14%	\$ 76,500.00
03058706-7	Acacia Life	2104	12/13/05	Richard E. Ehlers	Richard E.	Ehlers	8.57%	\$ 306,000.00
03058706-7	Acacia Life	2104	12/13/05	Robert R. Wilkes	Robert R.	Wilkes	9.85%	\$ 351,900.00
03058706-7	Acacia Life	2104	12/13/05	The Eye Clinic of Yakima Inc PSP Albert H. Bryan	Albert H.	Bryan	57.18%	\$ 2,041,494.70
03058706-7	Acacia Life	2104	12/13/05	William G. Williamson	William G.	Williamson	0.73%	\$ 26,010.00
							100.00%	\$ 3,571,494.70

TOTAL \$ 4,927,306.91

22

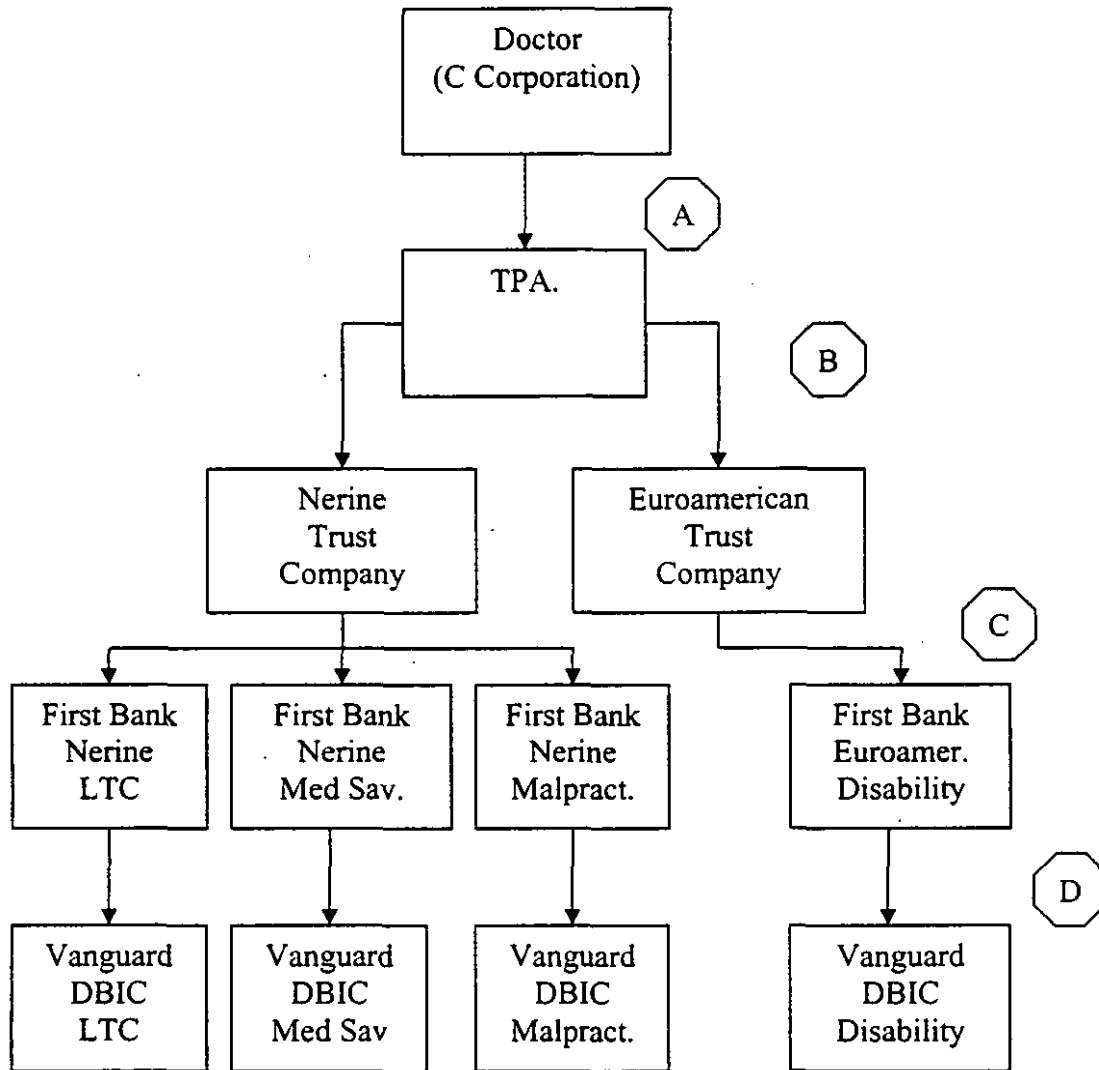
Bond Settlement Liquidating Trust
Premium Cash Flow
Fiscal Year 2005

ViatorID	Premium Amount	Premium Mode	Oct 2004	Nov 2004	Dec 2004	Jan 2005	Feb 2005	March 2005	April 2005	May 2005	Jun 2005	Jul 2005	Aug 2005	Sept 2005
Allen/2017	\$1,129.80	Quarterly	1,129.80											
Armstrong/2103	\$47.78	Monthly	47.78	47.78	47.78	47.78	47.78	47.78	47.78	47.78	47.78	47.78	47.78	47.78
Belden/2089	\$1,999.69	Quarterly	1,999.69	1,999.69			1,999.69		1,999.69			1,999.69		1,999.69
Blair/2064	\$152.38	Quarterly	152.38	152.38			152.38		152.38			152.38		152.38
Bronte/2055	\$18,131.66	Quarterly	18,131.66	18,131.66			18,131.66		18,131.66			18,131.66		18,131.66
Brown/2071	\$0.00	ER												
Buffon/2023	\$2,551.32	Quarterly	2,551.32	2,551.32			2,551.32		2,551.32			2,551.32		2,551.32
Bullion/2024	\$2,300.00	Quarterly	2,300.00	2,300.00			2,300.00		2,300.00			2,300.00		2,300.00
Casacarelli/2027	\$920.03	Annually			343.04			920.00						343.04
Coker/2056	\$343.04	Quarterly			343.04			343.04						343.04
Coffey/2057	\$321.39	Quarterly			321.39			321.39						321.39
Coffey/2058	\$1,100.00	Semi-Annually			1,100.00									1,100.00
Cox/2040	\$666.59	Monthly	666.59	666.59	666.59	666.59	666.59	666.59	666.59	666.59	666.59	666.59	666.59	666.59
Cox/2040	\$213.80	Monthly	213.80	213.80	213.80	213.80	213.80	213.80	213.80	213.80	213.80	213.80	213.80	213.80
DeLeon/2084	\$154.60	Monthly	154.60	154.60	154.60	154.60	154.60	154.60	154.60	154.60	154.60	154.60	154.60	154.60
DeRosmo/2054	\$208.73	Quarterly	208.73	208.73			208.73		208.73			208.73		208.73
Earley/2053	\$241.00	Waiver of Premium												
Elkoff/2013	\$1,040.64	Annually			1,040.64									1,040.64
Ely/2004	\$9,838.75	Quarterly	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75	9,838.75
Farmer/2090	\$773.48	Monthly	773.48	773.48	773.48	773.48	773.48	773.48	773.48	773.48	773.48	773.48	773.48	773.48
Fernandes, Jr./2067	\$13,858.23	Quarterly	13,858.23	13,858.23			13,858.23		13,858.23			13,858.23		13,858.23
Gelfond/2039	\$2,935.06	Quarterly	2,935.06	2,935.06			2,935.06		2,935.06			2,935.06		2,935.06
Graham/2034	\$877.25	Semi-Annually			877.25									877.25
Graves/2000	\$540.00	Semi-Annually			540.00									540.00
Johnson/2066	\$102.90	Quarterly	102.90	102.90	102.90	102.90	102.90	102.90	102.90	102.90	102.90	102.90	102.90	102.90
Kaplan/2065	\$2,165.85	Monthly	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85	2,165.85
Keaspe/2047	\$216.38	Quarterly	216.38	216.38			216.38		216.38			216.38		216.38
Leavitt/2072	\$682.02	Quarterly	682.02	682.02	682.02	682.02	682.02	682.02	682.02	682.02	682.02	682.02	682.02	682.02
Mas/2077	\$2,990.68	Monthly	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68	2,990.68
Mas/2080	\$2,155.48	Quarterly	2,155.48	2,155.48			2,155.48		2,155.48			2,155.48		2,155.48
McChoy/2125	\$160.00	Annually			160.00									160.00
McCullum/2012	\$68.25	Quarterly	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25
Mirra/2059	\$478.00	Monthly	478.00	478.00	478.00	478.00	478.00	478.00	478.00	478.00	478.00	478.00	478.00	478.00
Mirra/2076	\$2,838.00	Quarterly	2,838.00	2,838.00			2,838.00		2,838.00			2,838.00		2,838.00
Moore/2083	\$14,528.00	Monthly	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00	14,528.00
Mostly/2010	\$908.40	Annually			908.40									908.40
Murphy/2016	\$5,412.00	Quarterly	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00	5,412.00
Murphy/2018	\$5,370.15	Quarterly	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15	5,370.15
Palacios/2037	\$10,687.95	Quarterly	10,687.95	10,687.95			10,687.95		10,687.95			10,687.95		10,687.95
Peters/2045	\$65.72	Quarterly	65.72	65.72			65.72		65.72			65.72		65.72
Quintana/2049	\$83.43	Quarterly	83.43	83.43			83.43		83.43			83.43		83.43
Rainsford/2060	\$2,111.67	Cash Value												
Rosenberg/2032	\$1,890.00	Quarterly	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
Sawyer/2082	\$7,339.00	Quarterly	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00
Sawyer/2093	\$7,330.00	Quarterly	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00
Sawyer/2094	\$7,330.00	Quarterly	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00
Sawyer/2098	\$7,330.00	Quarterly	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00
Sawyer/2095	\$3,500.00	Quarterly	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Sawyer/2096	\$3,500.00	Quarterly	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Sawyer/2097	\$3,500.00	Quarterly	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Scott/2044	\$931.72	Quarterly	931.72	931.72	931.72	931.72	931.72	931.72	931.72	931.72	931.72	931.72	931.72	931.72
Stewart/2108	\$245.31	Quarterly	245.31	245.31	245.31	245.31	245.31	245.31	245.31	245.31	245.31	245.31	245.31	245.31
Stone/2087	\$17.20	Monthly	17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20
Tungate/2029	\$69.30	Monthly	69.30	69.30	69.30	69.30	69.30	69.30	69.30	69.30	69.30	69.30	69.30	69.30
Webster/2022	\$139.50	Quarterly	139.50	139.50	139.50	139.50	139.50	139.50	139.50	139.50	139.50	139.50	139.50	139.50
Weiner/2006	\$105.51	Quarterly	105.51	105.51	105.51	105.51	105.51	105.51	105.51	105.51	105.51	105.51	105.51	105.51
	28,380.35		111,614.37	54,272.30	28,908.85	110,937.12	52,683.26	28,748.85	111,614.37	52,323.26	28,748.85	110,937.12	51,763.26	770,931.96

2



**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
MONEY FLOW OF TRUST CONTRIBUTIONS AND PREMIUM PAYMENTS**



- A Corporation prepares a contribution check made out to 1 of the 4 Trusts and mails it to the TPA.
- B TPA logs in the checks, sorts them by Trust and mails them by fedex to the appropriate Trustee on a weekly basis.
- C The Trustee receives the checks and deposits them into the appropriate trust account - this deposit is a contribution to a Trust (the Group Supplemental Insurance Policy is issued to the Trust by the Insurance Company).
- D Once the checks clear, the Trustee wires the money to Vanguard - this wire is a premium payment to the Insurance Company.



Attorney Registration Information

Attorney Registration Number: 1601

Name: **G. Thomas Roberts**

Admitted: 11/20/1967

County: WESTMORELAND

District: 4

Status: INACTIVE

Address

Information not available online
Call Attorney Registration Office
at 717-731-7073 for current
address information

[Start Over](#)

EXHIBIT 26



DOCTORS BENEFIT INSURANCE COMPANY, LTD.
Summary of General & Administrative Expenses
 (For the Twelve Months Ending September 30, 2004)

Outside Services:	YTD	Oct 03	Nov 03	Dec 03	Jan 04	Feb 04	Mar 04	Apr 04	May 04	Jun 04	Jul 04	Aug 04	Sep 04
Roberts & Parson	460,860	34,280	35,335	37,158	37,531	39,853	53,851	34,402	34,492	48,838	50,160	55,160	-
International Captive Consultants	172,835	14,555	13,206	13,506	12,853	12,910	13,072	17,219	13,838	16,230	21,846	23,500	-
CGE	128,195	83	208	10,527	3,598	3,900	8,454	183	10,054	22,551	12,236	36,724	19,667
MMAS, Inc.	144,692	-	-	-	-	-	-	-	-	-	-	81,862	62,830
Ernst & Young Services, Ltd.	6,000	-	-	-	-	-	-	-	-	-	-	6,000	-
AM Best Company, Inc.	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-
Doctors Insurance Services	3,111,396	3,000	5,085	800,000	609,859	380,000	411,369	-	3,518	910,168	-	-	(3,530)
Trevor Carmichael	9,585	-	-	-	1,512	-	-	-	-	-	-	-	-
Roy Smith	3,000	3,000	-	15,000	1,512	-	-	-	-	30,000	-	-	-
Dalco Associates	45,000	-	-	-	-	-	-	-	-	-	-	-	-
Netline	10,282	-	-	10,282	-	-	-	-	-	-	-	-	-
Euro American	9,405	-	-	-	9,405	-	-	-	-	-	-	-	-
21st Holdings	2,081	-	-	1,053	1,028	-	-	-	-	-	-	-	-
Miscellaneous	95	-	-	20	-	-	-	75	-	-	-	-	-
Legal & Tax:	4,114,938	54,928	53,834	877,244	678,295	446,068	486,546	51,879	61,902	1,027,787	84,242	213,246	78,967
Chicone & Hallett	665,664	125,000	-	-	-	-	250,000	-	-	75,000	75,000	-	140,664
Michael Durney	220,265	-	-	-	-	-	-	-	100,000	-	27,154	31,953	61,158
McDermott, Will & Emery	234,893	-	22,661	-	-	21,425	9,969	22,513	56,968	64,822	2,773	19,759	13,803
GamesAOR LLC	191,670	-	-	-	-	-	-	5,000	24,045	-	100,000	55,733	35,837
Lex Caribbean	36,831	-	-	-	-	-	-	-	-	6,026	-	-	1,760
Irell & Manella LLP	82,268	-	-	-	-	-	-	-	-	-	35,000	-	47,268
Morris, Manning & Mann LLP	19,947	-	-	-	-	-	-	-	-	-	18,142	-	805
Taggart & Hawkins	86,357	-	-	-	-	-	-	-	-	-	-	-	25,000
Richard J. Elliott	17,200	-	-	-	-	-	-	-	-	-	-	-	7,200
Roger Olsen	17,212	15,412	-	1,800	-	-	-	-	-	13,006	-	-	-
Hogan & Hartson	65,207	-	-	4,061	-	5,263	35,443	7,434	-	-	-	-	-
David Jacquot, JD, LLM (TAX)	170,000	-	50,000	-	-	120,000	-	-	-	-	-	-	-
Xelan (legal reimbursement)	226,500	-	-	226,500	-	-	-	-	-	-	-	-	-
Blank Rome	(892)	-	(892)	-	-	-	-	-	-	-	-	-	-
Tannenbaum & Chann	4,313	-	-	-	-	4,313	-	-	-	-	-	-	-
Hanson, Birk & Russell	1,658	-	-	-	-	1,658	-	-	-	-	-	-	-
Hulstoon, Murphy & Faucetta	13,145	-	-	-	-	13,145	-	-	-	-	-	-	-
Davis & Harman LLP	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-
Accounting & Audit:	2,061,938	140,412	71,769	232,361	-	26,688	434,328	34,947	181,013	158,854	289,069	179,607	332,690
Boxos & Farrington	22,325	-	-	22,325	-	-	-	-	-	-	-	-	-
Ayub Kola & Co	11,886	-	-	-	-	-	-	11,250	636	-	-	-	-
Johnson Lambert & Co	28,065	-	-	21,565	-	-	-	-	-	15,500	15,500	8,500	-
ESR Mgmt. Services, Inc.	52,974	-	-	2,098	933	-	-	-	-	-	-	18,943	-
	115,250	-	-	45,988	833	-	-	11,250	636	15,500	15,500	25,443	-
Actuary:	86,975	-	29,297	-	22,561	-	-	5,300	-	-	10,910	14,669	4,238
TrisIAPEX	86,975	-	29,297	-	22,561	-	-	5,300	-	-	10,910	14,669	4,238
Other:	2,500	1,177	942	1,053	2,500	754	1,057	1,440	2,318	1,250	1,234	2,003	1,221
Insurance license	15,741	-	-	-	-	-	-	-	-	-	-	-	-
Bank fees	4,356	-	-	-	-	-	-	-	-	-	-	-	4,356
Travel reimbursements	50	-	-	-	-	50	-	-	-	-	-	-	-
Miscellaneous	22,647	1,177	942	1,053	3,732	804	1,057	1,440	2,318	1,250	1,234	2,063	5,577
Total G & A Expenses	\$ 6,401,748	\$ 196,517	\$ 155,842	\$ 1,156,646	\$ 705,521	\$ 473,560	\$ 922,131	\$ 104,816	\$ 245,869	\$ 1,203,391	\$ 380,955	\$ 435,028	\$ 421,472





AK
Ayub Kola & Co.
Chartered Accountants

Associated Internationally with Pomer Hétu

EXHIBIT 28

1

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
FORMERLY XELAN INSURANCE COMPANY (BARBADOS) LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
*(Expressed in United States Dollars)***

DOCTORS BENEFIT INSURANCE COMPANY, LTD.

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Statement of Cash Flows	9
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DOCTORS BENEFIT INSURANCE COMPANY, LTD.
CORPORATE INFORMATION
AS AT JUNE 30TH, 2004

Directors	-	Dr. Monte T. Mellon Mr. G. Thomas Roberts Mr. Christopher G. Evans
Officers	-	Mr. Nigel Bailey (Vice President) Mr. Christopher G. Evans (Vice President) Ms. Ella Hoyos (Assistant Secretary)
Registered Office	-	Chancery Chambers High Street Bridgetown Barbados
Insurance Manager	-	CGE International Insurance Services Ltd. The Business Centre Upton, St. Michael Barbados
Investment Manager	-	The Vanguard Group International Operations & Client Services 100 Vanguard Boulevard, V19 Malvern, PA 19355 United States of America
Consulting Actuary	-	Tim K Robinson, FSA, MAAA Niis/Apex Group Holdings Inc. 125-310 Village Boulevard Princeton NJ 08540 United States of America

DOCTORS BENEFIT INSURANCE COMPANY, LTD.

CORPORATE INFORMATION - CONT'D

- Auditors** - Ayub Kola & Co. Chartered Accountants
Trident House
Bridgetown
Barbados

- Bankers** - Royal Bank of Canada
Private Banking
P. O. Box 1388
Chelston Park
Collymore Rock
St. Michael
Barbados

- First Union National Bank
30 North Third Street
P. O. Box 1071
Harrisburg PA 17108
United States of America

- Wachovia Bank
National Association
3 Bishopsgate, London
EC2N 3AB
England

NiiS/APEX

January 9, 2004

Board of Directors
Doctors Benefit Insurance Company, Ltd.
The Business Centre, Upton
St. Michael, Barbados, W.I.

Re: Actuarial calculations at 9/30/2003

NiiS/APEX has been retained by Doctors Benefit Insurance Company, Ltd. ("DBIC" or "the Company") to provide actuarial calculations in support of DBIC's disability, malpractice, long term care, and medical reimbursement programs. These calculations are required in order to establish reserve levels, as well as the experience adjustment factors applicable to future claims as described in each program's policy. Our findings are shown on the attached Exhibits 1 through 5. This memorandum summarizes the development of the actuarial calculations supporting these exhibits.

Data and Reliances

NiiS/APEX has developed a financial model for each of the four DBIC programs addressed in these calculations. These financial models are used to determine the impact of the various product features and benefits. They are also used to project overall program experience under various scenarios, such as varying levels of morbidity, withdrawal, premium payment patterns, mortality, and investment experience. As such, these models are suited to reserve estimation according to the demographic profile and experience of the insured population.

In order to customize the financial models for reserve estimation, we received from DBIC a census of all program participants. For each program, the census included each participant's age, gender, years of participation, account balance, premiums paid, and status (active or on claim). All information was reported by DBIC to be "as of" September 30, 2003, which is the valuation date of the actuarial calculations described herein. We did not audit these reports, except to determine internal consistency.

DBIC also provided certain other financial information required in the estimation of experience adjustment factors. Such data – provided separately for each of the four programs – includes total investment account balances, total available assets, allocated capital and surplus, and accrued liabilities as of September 30, 2003. We have not audited these values, except to assure consistency in their use in the calculations. We have not analyzed the capital and surplus levels supplied by DBIC, and have not opined as to their appropriateness.

January 9, 2004
Doctors Benefit Insurance Company, Ltd.
Page 2

Methodology

For each of the DBIC programs, our approach is summarized in the following high-level steps:

1. For each participant, estimate the present value of future claims, separately for the "regular" and the "catastrophic" benefit.
2. Sum the results across all participants, separating "disabled life" reserves (for participants currently on claim) from "active life" reserves (for all other participants). Reserves are also separated between the regular and catastrophic benefit.
3. From total available assets, subtract the following: allocated accrued liability, allocated capital and surplus, disabled life reserves (regular and catastrophic), and catastrophic active life reserves.
4. Divide the value calculated in step 3 by the regular active life reserve calculated in step 2. This factor is the adjustment factor applicable to future regular claims. (Future catastrophic claims are not adjusted.)

An exception to this process is made with respect to the medical reimbursement program. For this program, there is no distinction between active and disabled life reserves.

Present values of future claims are dependent on each participant's benefit level, as determined by plan parameters, premium payments and account balances. They are also dependent on mortality and morbidity assumptions, which we developed as a part of the underlying financial models described above under "Data and Reliances." These assumptions are based upon tables and research common to actuarial practice in the U.S.

Findings

Our findings are displayed in the attached Exhibits 1 through 5. All values as to available assets, account balances, premium payments, number of covered lives, accrued liabilities, and capital and surplus levels were provided directly by DBIC. Our reserve estimates are demonstrated, separately for regular and catastrophic benefits, and for active and disabled lives where applicable. The resulting experience adjustment factor is shown, along with the formula detailing its calculation. As noted, the adjustment factor is applicable only to future regular benefits.

As indicated in the Exhibits, "allocated available assets" (Item "r") include provision for disabled life reserves and for the catastrophic benefit for active lives. This is in addition to provision for the regular benefit for active lives, the primary component of the reserves. Therefore when individual asset balances are adjusted upon occurrence of a regular claim or withdrawal (as described in the policies and herein), a reduction must first be made to maintain the assets necessary for disabled life reserves and catastrophic benefits. This "asset balance adjustment factor" is simply the ratio of Item "r" to Item "n" in each of the Exhibits. The following table demonstrates this factor for each of the four programs and in total, based upon asset balances as of 9/30/2003. In practice, the factors will always be based upon actual asset balances as of the date of a regular claim or withdrawal.

NIS/APFX

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January 9, 2004
 Doctors Benefit Insurance Company, Ltd.
 Page 3

Program	Asset Balance Adjustment Factor as of 9/30/2003
Disability	0.937
Malpractice	0.714
Long Term Care	0.902
Medical Reimbursement	0.985
Total - All Programs Combined	0.924

All calculations and results described herein are intended to be valid as of September 30, 2003. We recommend that these calculations be repeated frequently - annually at least - in order to compare developing program experience with expectations, and to assure adequacy of account balances and reserve levels.

Opinion

I, Timothy K. Robinson, a Consulting Actuary with NiiS/APEX, am a Member of the American Academy of Actuaries. I meet the Academy qualification standards for rendering the opinion and am familiar with the valuation requirements applicable to life and health insurance companies. In forming my opinion on reserves for DBIC's programs, I relied upon certain data prepared by the Company. This data includes total investment account balances, total available assets, allocated capital and surplus, and accrued liabilities. I have not performed detailed audits, but have evaluated the data for reasonableness and consistency. In other respects, my examination included review of the actuarial assumptions and actuarial methods used and tests of the calculations I considered necessary.

I have neither examined the assets of the Company, nor formed any opinion as to the value or validity of the assets. My opinion that the reserves make a reasonable provision in the aggregate for the unpaid loss and loss adjustment expense obligations of the Company presumes that these reserves are backed by valid assets and these assets reflect suitable maturities and/or sufficient liquidity to meet cash flow requirements.

In my opinion the reserves and related actuarial values identified herein:

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated, in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions that produce reserves at least as great as those called for in any contract provision as to reserve basis and method, and are in accordance with all other contract provisions;
- c) Meet the requirements of the relevant insurance laws and regulations;
- d) Are computed on the basis of assumptions consistent with those used in computing the corresponding items in the financial statements of the preceding year-end; and
- e) Include provision for all actuarial reserves and related financial statement items which ought to be established.

NiiS/APEX

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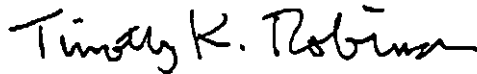
January 9, 2004
Doctors Benefit Insurance Company, Ltd.
Page 4

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

This opinion is updated annually. To the best of my knowledge, there have been no material changes from the applicable date of the annual statement to the date of the rendering of this opinion which should be considered in reviewing this opinion. The impact of unanticipated events subsequent to the date of this opinion is beyond the scope of this opinion. Since insurance is subject to uncertainty with respect to future events, actual development may vary from the amount carried on the balance sheet. No warranty is expressed or implied that such variance will not occur.

Should you have any questions about the results or the methodology for these actuarial calculations, please call me at (609) 452-2488. Thank you again for the opportunity to be of service to Doctors Benefit Insurance Company.

Best regards,



Timothy K. Robinson, FSA, MAAA
Consulting Actuary

cc: David Wilson, FSA, FCIA, MAAA
Chief Actuary, NiiS/APEX

NiiS/APEX

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EXHIBIT 1
Doctors Benefit Insurance Company, Ltd.
Actuarial Calculations

Summary of All Programs		
<i>Valuation Date: 9/30/2003</i>		
Item	Current Valuation	Formula
Total of all premiums paid in	\$491,469,590	a
Number of active lives	1,975	b
Number of lives on regular claim	17	c
Number of lives on catastrophic claim	0	d
Total lives in program	1,992	e = b + c + d
Allocated available assets	\$457,705,728	f
Active life reserve - regular benefit	\$375,712,359	g
Active life reserve - catastrophic benefit	\$25,838,423	h
Disabled life reserve - regular benefit	\$5,981,276	i
Disabled life reserve - catastrophic benefit	\$0	j
Allocated accrued liabilities	\$593,651	k
Allocated capital	\$300,039	l
Allocated surplus	\$2,062,849	m
Total available assets	\$457,705,728	n = f
less accrued liabilities, capital and surplus	-\$2,956,539	o = -k - l - m
less disabled life reserves	-\$5,981,276	p = -i - j
less catastrophic active life reserves	-\$25,838,423	q = -h
Total assets available for regular claims	\$422,929,490	r = n + o + p + q
Active life reserve for regular claims *	\$375,712,359	s = g
Adjustment factor applicable to future regular claims	1.1257	t = r / s
Experience adjusted active life reserve for regular claims	\$422,929,490	u = s x t
Total reserve for future policy benefits and claims **	\$454,749,189	v = u + h + i + j

* to provide the minimum regular benefits described in the policy

** to provide the actual required benefits described in the policy

EXHIBIT 2
Doctors Benefit Insurance Company, Ltd.
Actuarial Calculations

Summary of Disability Program		
<i>Valuation Date: 9/30/2003</i>		
Item	Current Valuation	Formula
Total of all premiums paid in	\$413,868,063	a
Number of active lives	1,421	b
Number of lives on own occ disability	17	c
Number of lives on any occ disability	0	d
Total lives in program	1,438	e = b + c + d
Allocated available assets	\$388,642,704	f
Active life reserve - own occ benefit (regular)	\$327,861,383	g
Active life reserve - any occ benefit (catastrophic)	\$16,168,814	h
Disabled life reserve - own occ benefit (regular)	\$5,981,276	i
Disabled life reserve - any occ benefit (catastrophic)	\$0	j
Allocated accrued liabilities	\$504,075	k
Allocated capital	\$254,766	l
Allocated surplus	\$1,751,587	m
Total available assets	\$388,642,704	n = f
less accrued liabilities, capital and surplus	-\$2,510,428	o = - k - l - m
less disabled life reserves	-\$5,981,276	p = - i - j
less catastrophic active life reserves	-\$16,168,814	q = - h
Total assets available for regular claims	\$363,982,186	r = n + o + p + q
Active life reserve for regular claims *	\$327,861,383	s = g
Adjustment factor applicable to future regular claims	1.1102	t = r / s
Experience adjusted active life reserve for regular claims	\$363,982,186	u = s x t
Total reserve for future policy benefits and claims **	\$386,132,276	v = u + h + i + j

* to provide the minimum regular benefits described in the policy

** to provide the actual required benefits described in the policy

EXHIBIT 3
Doctors Benefit Insurance Company, Ltd.
Actuarial Calculations

Summary of Malpractice Program		
<i>Valuation Date: 9/30/2003</i>		
Item	Current Valuation	Formula
Total of all premiums paid in	\$27,502,579	a
Number of active lives	143	b
Number of lives on LRE claim	0	c
Number of lives on Excess Loss claim	0	d
Total lives in program	143	e = b + c + d
Allocated available assets	\$24,224,601	f
Active life reserve - LRE benefit (regular)	\$12,850,927	g
Active life reserve - Excess Loss benefit (catastrophic)	\$6,761,808	h
Disabled life reserve - LRE benefit (regular)	\$0	i
Disabled life reserve - Excess Loss benefit (catastrophic)	\$0	j
Allocated accrued liabilities	\$31,420	k
Allocated capital	\$15,880	l
Allocated surplus	\$109,179	m
Total available assets	\$24,224,601	n = f
less accrued liabilities, capital and surplus	-\$156,478	o = - k - l - m
less disabled life reserves	\$0	p = - i - j
less catastrophic active life reserves	-\$6,761,808	q = - h
Total assets available for regular claims	\$17,306,315	r = n + o + p + q
Active life reserve for regular claims *	\$12,850,927	s = g
Adjustment factor applicable to future regular claims	1.3467	t = r / s
Experience adjusted active life reserve for regular claims	\$17,306,315	u = s x t
Total reserve for future policy benefits and claims **	\$24,068,123	v = u + h + i + j

* to provide the minimum regular benefits described in the policy

** to provide the actual required benefits described in the policy

EXHIBIT 4
Doctors Benefit Insurance Company, Ltd.
Actuarial Calculations

Summary of Long Term Care Program		
<i>Valuation Date: 9/30/2003</i>		
Item	Current Valuation	Formula
Total of all premiums paid in	\$34,290,572	a
Number of active lives	242	b
Number of lives on regular claim	0	c
Number of lives on catastrophic claim	0	d
Total lives in program	242	$e = b + c + d$
Allocated available assets	\$30,267,109	f
Active life reserve - regular benefit	\$26,078,972	g
Active life reserve - catastrophic benefit	\$2,783,115	h
Disabled life reserve - regular benefit	\$0	i
Disabled life reserve - catastrophic benefit	\$0	j
Allocated accrued liabilities	\$39,257	k
Allocated capital	\$19,841	l
Allocated surplus	\$136,412	m
Total available assets	\$30,267,109	$n = f$
less accrued liabilities, capital and surplus	-\$195,510	$o = -k - l - m$
less disabled life reserves	\$0	$p = -i - j$
less catastrophic active life reserves	-\$2,783,115	$q = -h$
Total assets available for regular claims	\$27,288,485	$r = n + o + p + q$
Active life reserve for regular claims *	\$26,078,972	$s = g$
Adjustment factor applicable to future regular claims	1.0464	$t = r / s$
Experience adjusted active life reserve for regular claims	\$27,288,485	$u = s \times t$
Total reserve for future policy benefits and claims **	\$30,071,600	$v = u + h + l + j$

* to provide the minimum regular benefits described in the policy

** to provide the actual required benefits described in the policy

EXHIBIT 5
Doctors Benefit Insurance Company, Ltd.
Actuarial Calculations

Summary of Medical Reimbursement Program		
<i>Valuation Date: 9/30/2003</i>		
Item	Current Valuation	Formula
Total of all premiums paid in	\$15,808,377	a
Number of lives in program	169	b
Allocated available assets	\$14,571,313	c
Total reserve - regular benefit	\$8,921,077	d
Total reserve - catastrophic benefit	\$124,686	e
Allocated accrued liabilities	\$18,899	f
Allocated capital	\$9,552	g
Allocated surplus	\$65,672	h
Total available assets	\$14,571,313	i = c
less accrued liabilities, capital and surplus	-\$94,123	j = - f - g - h
less catastrophic reserves	-\$124,686	k = - e
Total assets available for regular claims	\$14,352,504	l = i + j + k
Total reserve for regular claims *	\$8,921,077	m = d
Adjustment factor applicable to future regular claims	1.6088	n = l / m
Experience adjusted active life reserve for regular claims	\$14,352,504	o = m x n
Total reserve for future policy benefits and claims **	\$14,477,190	p = o + e

* to provide the minimum regular benefits described in the policy

** to provide the actual required benefits described in the policy

**Ayub Kola
& Co.**
Chartered Accountants

Associated with
Porter Hétu International
Professional Services Group

CEO: Ayub S.M. Kola, FCOA, FCA
Consultant: Peter M. Ross

**AUDITORS' REPORT TO THE SHAREHOLDER
OF DOCTORS BENEFIT INSURANCE COMPANY, LTD.**

We have audited the accompanying balance sheet of Doctors Benefit Insurance Company, Ltd. as at September 30th, 2003 and the related statements of income, changes in shareholder's equity and cash flows for the year then ended. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of the company as of September 30th, 2002 were audited by another auditor, whose report dated June 19th, 2003, expressed an unqualified opinion on these statements.

This report is made solely to the shareholder of Doctors Benefit Insurance Company Ltd. Our audit work has been undertaken so that we might state to the company's shareholder those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Doctors' Benefit Insurance Company Ltd. and their shareholder for our audit work, for this report or for the opinion we have formed.

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements present fairly, in all material respects the financial position of the Company as of September 30th, 2003 and the results of its operations and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

Without qualifying our opinion, we draw attention to note 15 of the financial statements, which describes certain legal proceedings affecting the Company.

Tel: (246) 426-0421

Fax: (246) 429-2485

Email: akab@cantbsurf.com

Website: www.porterhetu.com


Chartered Accountants

BARBADOS
July 31st, 2004

2nd Floor, Trident House

Broad Street, Bridgetown

Barbados

Professional Strengths • Personal Service • Practical Solutions

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
BALANCE SHEET
AS OF SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

	<u>Notes</u>	<u>2003</u>	<u>2002</u>
ASSETS			
Cash and cash equivalents	2(a)&3	\$ 1,145,168	\$ 20,319,164
Accounts receivable	6	3,432,114	1,714,296
Due from Parent Company		34,433	-
Investments	2(b)&4	451,625,195	302,245,905
Other Investments	5	<u>1,503,251</u>	<u>1,503,251</u>
		<u>457,740,161</u>	<u>325,782,616</u>
LIABILITIES			
Accounts payable and accrued liabilities	7	1,507,414	650,000
Due to related party	8	-	250,000
Provision for future viatical investments	14	4,226,880	-
Future policy benefits and claims	2(d)&11	<u>449,642,979</u>	<u>322,834,728</u>
		<u>455,377,273</u>	<u>323,734,728</u>
SHAREHOLDER'S EQUITY			
Share capital - 300,039 shares issued and outstanding	9	300,039	300,039
Retained earnings		<u>2,062,849</u>	<u>1,747,849</u>
		<u>2,362,888</u>	<u>2,047,888</u>
		<u>\$457,740,161</u>	<u>\$325,782,616</u>

The accompanying notes form an integral part of these financial statements.

Approved on July 31, 2004 by the Board.

Director: 

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(WITH COMPARATIVES FOR THE PERIOD FROM INCORPORATION
ON DECEMBER 18TH, 2001 TO SEPTEMBER 30TH, 2002)
(Expressed in United States Dollars)

<u>Notes</u>	<u>Share Capital</u>	<u>Retained Earnings</u>	<u>Total</u>
Issuance of shares	\$300,039	\$ -	\$300,039
Net income for the period	-	1,747,849	1,747,849
Balances - September 2002	300,039	1,747,849	2,047,888
Net income for the year	-	340,000	340,000
Dividends	-	(25,000)	(25,000)
Balances - September 30 th 2003	<u>\$300,039</u>	<u>\$2,062,849</u>	<u>\$2,362,888</u>

The accompanying notes form an integral part of these financial statements.

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
STATEMENT OF INCOME
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(WITH COMPARATIVES FOR THE PERIOD FROM INCORPORATION
ON DECEMBER 18TH, 2001 TO SEPTEMBER 30TH, 2002)
(Expressed in United States Dollars)

	<u>Notes</u>	<u>2003</u>	<u>2002</u>
REVENUE			
Net premiums earned	2(c)&12	\$ 94,871,096	\$13,525,106
OTHER INCOME/(EXPENSES)			
Investment Income/(Loss)	13	63,686,413	(5,332,908)
General and Administrative expenses		(3,557,309)	(576,993)
Provision for loss on investment in viatical contracts	14	(20,495,690)	-
Policyholder benefits and claims	2(h)	<u>(134,164,510)</u>	<u>5,867,356</u>
		<u>(94,531,096)</u>	<u>(11,777,257)</u>
NET INCOME FOR THE YEAR/PERIOD		<u>\$ 340,000</u>	<u>\$ 1,747,849</u>

The accompanying notes form an integral part of these financial statements.

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(WITH COMPARATIVES FOR THE PERIOD FROM INCORPORATION
ON DECEMBER 18TH, 2001 TO SEPTEMBER 30TH, 2002)
(Expressed in United States Dollars)

	<u>2003</u>	<u>2002</u>
OPERATING ACTIVITIES		
Net income	\$ 340,000	\$1,747,849
Adjustments to reconcile net income to net cash from operating activities:		
Investment (gain)/loss	(62,937,557)	8,425,311
Provision for loss on investment in viatical contracts	20,495,690	-
Changes in operating assets and liabilities:		
Receivables	(1,717,818)	(996,938)
Accounts payable and accrued liabilities	832,414	650,000
Future policy benefits and claims	<u>126,808,251</u>	<u>-</u>
Net Cash From Operating Activities	<u>83,820,980</u>	<u>9,826,222</u>
INVESTING ACTIVITIES		
Net change in investments	(86,441,733)	(7,575,289)
Investment in viatical contracts	(16,268,810)	-
Cash acquired under assumption agreement	<u>-</u>	<u>17,768,192</u>
Net Cash from/(used in) Investing Activities	<u>(102,710,543)</u>	<u>10,192,903</u>
FINANCING ACTIVITIES		
Amounts due from Parent company	(34,433)	-
Repayment of advance from related party	(250,000)	-
Issuance of shares	<u>-</u>	<u>300,039</u>
Net Cash from/(used in) Financing Activities	<u>(284,433)</u>	<u>300,039</u>
Net Increase in cash and cash equivalents	(19,173,996)	20,319,164
Cash and cash equivalents, beginning of period	<u>20,319,164</u>	<u>-</u>
Cash and cash equivalents end of period	<u>1,145,168</u>	<u>20,319,164</u>
Cash and cash equivalents comprise:		
Cash	1,145,168	3,878,772
Cash equivalents	<u>-</u>	<u>16,440,392</u>
	<u>\$ 1,145,168</u>	<u>\$20,319,164</u>

The accompanying notes form an integral part of these financial statements.

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

1. Incorporation and Principal Activity

The Company was incorporated in Barbados under the Companies Act of Barbados on December 18th, 2001 and is a wholly-owned subsidiary of xélan Insurance Holdings Ltd., a company incorporated in Barbados.

It is licensed under the Exempt Insurance Act Cap 308A of Barbados to engage in long term insurance business and its principal activity is to provide supplemental disability, long term care, medical malpractice and medical savings exclusively to members of xélan, the Economic Association of Health Professionals, Inc.

On March 22nd, 2002, the Company entered into an assumption agreement to assume all of the insurance liabilities and related assets of xélan Insurance Company Limited of the British Virgin Islands ("XIC BVI") in respect of certain group policies and viatical contracts issued by that company.

2. Significant Accounting Policies

The financial statements are prepared in accordance with International Financial Reporting Standards (IFRS) promulgated by the International Accounting Standards Board (IASB). IFRS incorporate all International Accounting Standards (IAS) and interpretations issued by its predecessor, the International Accounting Standards Committee. The preparation of the financial statements in conformity with IFRS requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and income and expenses during the reporting period. Actual results may differ from these estimates.

(a) Cash and Cash Equivalents

Cash and cash equivalents include cash, interest bearing balances with banks and short term securities with original maturities of less than three months. All such securities are stated at cost, which represents fair value.

(b) Investments

Investments are stated at market value. The Company has classified its investments as available for sale. Investments considered as available for sale, which include fixed maturities and other investments, are carried at fair market value, based on published market prices. Realized and unrealized gains and losses arising from changes in the fair value of investments classified as available-for-sale are included in the statement of income. Interest earned whilst holding investment securities is reported as interest income.

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

2. Significant Accounting Policies - Cont'd

(c) Premium Income

Insurance premiums are reported as earned, based on the terms of the underlying policies.

(d) Liability for Policy Benefits

Provision for both catastrophic and regular liability benefits as described in the group policies has been calculated by the appointed actuary as at September 30th, 2003 and are considered reasonable in aggregate for the unpaid losses and loss adjustment expense obligations of the Company. The Company's actuary calculated the required reserves necessary for the catastrophe liability benefits. Additionally, the actuary calculated the required reserves necessary for the regular liability benefits using an experience adjustment factor that made these reserves just adequate to meet the required reserves without recognizing any profit and without impairing the Company's capital. This experience adjustment factor was then reported to the Company's management and Board of Directors who then determined how it should be applied to the liability for policy benefits.

(e) Taxation

It is the Company's policy to account for any taxation due in accordance with the requirements of IAS 12 - Income Taxes. This standard requires that the taxation charge be determined using the assets and liabilities method, which recognizes the expected tax consequences of temporary differences between the carrying amounts of assets and liabilities for book purposes compared with tax purposes. The application of this policy may result in deferred tax assets or liabilities determined for each temporary difference, based on the tax rates that are expected to be in effect when the underlying items of income and expense are expected to be realized.

Under the Exempt Insurance Act, the Company's taxable income is subject to tax at 0% during the first fifteen years of operations and thereafter at 2% of the first \$125,000 of taxable income, and at 0% in respect of all amounts in excess of \$125,000. Accordingly, no taxation is chargeable in Barbados on income earned by the Company for periods up to December 31st, 2016.

Management has been advised by tax counsel that the Company is not subject to income tax in the United States.

(f) Investment Management

Xelan Investment Services, Inc. ("XIS") provides the Company with investment advisory services. XIS charges an annual fee equal to 1.2% of the investments under management, of which 0.2% is rebated back to the Company.

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

2. Significant Accounting Policies - Cont'd

(g) Insurance Business

Policy holders may contribute amounts sufficient to purchase supplemental insurance which is integrated with any existing policies. Based on the terms of the underlying policies, such contributions may be subject to minimum and maximum dollar ranges and vesting schedules.

Policy holders, and their beneficiaries in certain circumstances, shall receive benefits and/or distributions upon (1) becoming disabled or requiring medical or long term care services, or (2) cancellation of the insurance policy after at least seven years of participation. Distributions may be either taxable or tax free, depending upon the type of coverage in place.

(h) Earnings Allocated to Insureds

Amounts in excess of minimum policy benefits, the costs of running the Company, and the need to meet the solvency requirements in Barbados, are to the benefit of the ultimate insureds. This excess is expensed and included in Policyholders' benefits and claims in the Statement of Income.

3. Cash and Cash Equivalents

Cash and cash equivalents comprise

	<u>2003</u>	<u>2002</u>
Cash at banks	\$1,145,168	\$ 3,878,772
Cash equivalents	<u> -</u>	<u>16,440,392</u>
	<u>\$1,145,168</u>	<u>\$20,319,164</u>

4. Investments

	<u>2003</u>	<u>2002</u>
Mutual funds (equities)	\$314,426,924	\$211,572,134
Mutual funds (bonds)	<u>137,198,271</u>	<u>90,673,771</u>
	<u>\$451,625,195</u>	<u>\$302,245,905</u>

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

5. Other Investments

The Company has provided loans to two related parties. These loans are on demand but payable over a period of five (5) years and are secured by promissory notes. The loans bear interest at the rate of 6% per annum payable annually. In the event of default, interest is charged at the rate of 9% per annum. Principal repayments are made at the respective maturity dates of the loans.

		<u>Due Date</u>
Mr. David Jacquot	\$ 715,000	01/10/2006
Mr. Leslie Buck	<u>788,250</u>	20/04/2006
	<u>\$1,503,250</u>	

Mr. David Jacquot is the in-house legal council for xélan and Mr. Leslie Buck is a Director of the Parent Company.

6. Accounts Receivable

	<u>2003</u>	<u>2002</u>
Accounts receivable consist of:		
Held in Trust	\$1,599,003	\$ -
Premiums receivable	1,692,750	1,569,699
Interest on other investments	<u>140,361</u>	<u>144,597</u>
	<u>\$3,432,114</u>	<u>\$1,714,296</u>

7. Accounts Payable and Accrued Liabilities

Accounts payable and accrued liabilities include withholding tax deducted from interest earned and dividends received on investments and payable to the Internal Revenue Service of the United States of America.

The balance also includes \$913,763 representing interest accrued on late payment of United States Federal Excise Tax levied on premium income.

8. Due to Related Party

Amounts outstanding to xélan Insurance Co. Ltd. (BVI) under the terms of the Assumption Agreement have been settled.

9. Share Capital

The Company is authorised to issue an unlimited number of common shares of no par value. As of September 30th, 2002 and 2003 three hundred thousand and thirty-nine (300,039) common shares were issued and outstanding.

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

10. Financial Instruments

The financial instruments of the Company are cash and cash equivalents, investments, other investments, accounts receivable, accounts payable and accrued liabilities and due to related party. Obligations arising under insurance contracts are excluded under IAS 32 and accordingly, are not addressed in the following paragraphs.

Credit Risk

The Company's exposure to credit risk arises from the possibility that counterparties may default on their obligations to the Company. The amount of the Company's maximum exposure to credit risk is indicated by the carrying value of its financial assets.

Interest Rate Risk

Except as disclosed in Notes 3, 4 and 5, the Company does not have any interest rate risk.

11. Future Policy Benefits and Claims

	<u>2003</u>	<u>2002</u>
Active life reserves	\$401,550,782	\$299,335,936
Disabled life reserve	5,981,276	5,234,815
Surplus allocated to insureds	<u>42,110,921</u>	<u>18,173,977</u>
	<u>\$449,642,979</u>	<u>\$322,834,728</u>

Surplus of \$23,936,944 was allocated to the insureds during the year.

12. Net Premiums Earned

	<u>2003</u>	<u>2002</u>
Supplemental Medical Savings	6,678,945	501,400
Supplemental Long term care	10,003,770	386,700
Supplemental Medical Malpractice	3,402,084	618,800
Supplemental Disability	<u>80,786,431</u>	<u>12,018,206</u>
Gross Premium Earned	\$100,871,230	13,525,106
Excise tax on premiums	<u>(6,000,134)</u>	<u>0</u>
	<u>\$ 94,871,096</u>	<u>\$13,525,106</u>

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DOCTORS BENEFIT INSURANCE COMPANY, LTD.
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

13. Investment Income/(Loss)

	<u>2003</u>	<u>2002</u>
Investment management fees	\$(6,855,251)	\$ -
Interest and dividends	8,719,266	3,092,403
Withholding tax	(1,115,159)	-
Investment gain/(loss)	<u>62,937,557</u>	<u>(8,425,311)</u>
	<u>\$63,686,413</u>	<u>\$(5,332,908)</u>

14. Viatical Contracts

The Company has executed a financial guarantee bond which provides for the payment of 50% of the face value of certain viatical contracts negotiated by Robin Hood International Limited (the Principal) or its Trust Agent Sherwood/Bowman subject to the payment of an agreed insurance premium and the satisfaction of certain conditions of the bond. The remaining 50% of the face value of these contracts was guaranteed by United Fidelity Corporation.

In the event that the Company is required to settle this claim or the Principal or Trust Agent become bankrupt, the Bond provides that the Company has "absolute assignment of ownership" of the benefits under this contract.

United Fidelity Corporation has declared bankruptcy, but management has decided to assume liability for 100% of the face value of those viatical contracts which reach maturity before the death of the viator. While recovery is likely (on the eventual death of the viator) the Company has decided to provide for its contracts in the short term. The income statement provision of \$20,495,690 includes an amount of \$4,226,880 related to contracts assumed and amounts disbursed after year end.

These contracts require that the Company pay annual premium of approximately \$675,000 in order that the contracts remains in force. Should the viators not expire, the Company will have a further obligation of \$8.3 million but will assume the right to receive the face value of the contracts.

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2003
(Expressed in United States Dollars)

15. Subsequent Events

The Internal Revenue Service of the United States of America (IRS) has challenged the deductibility of premiums paid to the Company by employers of the certificate holders, who are members of xélan, the Economic Association of Health Professionals, Inc. (the "Association"). In addition, it is the understanding of the directors that a Grand Jury has been convened to consider one or more criminal indictments in a matter captioned "xélan". Due to the confidential nature of Grand Jury proceedings, it is not known by the Company at this time what entities or individuals may be targets of the proceeding.

The insurance products of the Company are offered exclusively to members of the Association. Should the IRS be successful in its challenges, or should the criminal investigations adversely affect the continued operation of the Association, the viability of the Company could be severely compromised. Management believes that the challenges are inappropriate, and the Company has undertaken to bear some of the expenses associated with a legal defense. The outcome, however, cannot be predicted at this point in time.



DOCTORS BENEFIT INSURANCE COMPANY, LTD

Balance Sheet

	<u>09/30/04</u>	<u>09/30/03</u>
Cash	19,908,680	1,145,168
Marketable securities	511,433,777	451,625,195
Other investments (promissory notes)	725,000	1,503,251
Due from parent	-	34,433
Receivables	817,646	3,432,114
Total assets	<u>532,885,103</u>	<u>457,740,161</u>
Liabilities		
Liability for future policy benefits and claims	529,263,389	453,869,859
Accounts payable	185,681	349,956
Dividend payable	-	25,000
Accrued liabilities	1,343,145	1,132,458
Total liabilities	<u>530,792,215</u>	<u>455,377,273</u>
Stockholder's equity		
Common Stock	300,039	300,039
Retained earnings	1,792,849	2,062,849
Total stockholder's equity	<u>2,092,888</u>	<u>2,362,888</u>
Total liabilities and stockholder's equity	<u>532,885,103</u>	<u>457,740,161</u>

Unaudited - For Management Purposes Only

EXHIBIT 29

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DOCTORS BENEFIT INSURANCE COMPANY, LTD.

Income Statement For the Years Ending September 30

	09/30/04	09/30/03
Revenues:		
Premium revenue:		
Gross premiums	\$ 86,746,168	\$ 100,871,230
Premium rescissions	\$ (5,180,077)	\$ -
Net premiums earned	\$ 81,566,091	\$ 100,871,230
Interest and dividends	6,527,155	8,719,266
Total revenues	88,093,246 -	109,590,496
Expenses:		
Net increase to insurance reserves	72,984,035 -	91,688,210
Investment management fees, net	5,574,786	6,855,251
Interest accrued on excise taxes paid for prior years	217,393	913,763
Excise taxes on premiums	861,087	6,000,134
Withholding taxes	1,101,138	1,115,159
Premiums paid on viaticals	812,688	-
Investment custodial and transaction	140,371	-
General and Administrative	6,401,748	2,677,979
Total expenses	88,093,246	109,250,496
Net income	\$ -	\$ 340,000

Unaudited - For Management Purposes Only



DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacquot JD LLM (TAX) PA

State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005
Period: Aug 2002 - Apr 2004

Beginning Balance	\$	
Additions:		
Wire from Vanguard XELA100001		2,700,000 ✓
Wire from Vanguard (Ireland) DAVA100033		14,050,660 ✓
Wire from Scotiabank (incl. XIC BVI capital)		270,381
Rutman & Subverkrubbe		178,151
Transfer in from FNB BSLT 90117185		250,000 ✓
Wire from Wachovia London		8,152,279
Repayment of loan/interest - Viatical Liquidity, LLC		609,000
Interest payment from Les Buck on DBIC loan		94,590
Transfer from SEI		2,940,938
Transfer from Vanguard		4,863,139 ✓
Blank Rome refund		892
Wire from Royal Bank of Canada (Barbados)		1,357,815
Misc		301
Total additions		<u>35,468,146</u>
Withdrawals:		
Viatical bond payments		(2,508,067)
Transfer to FNB BSLT 90117185		(18,437,000) ✓
Skadden Arp Slater		(150,000)
SEI for withholding taxes		(1,701,718)
GPWA		(87,075)
Les Buck (return of XIC BVI capital liquidation)		(250,000)
Blank Rome LLP		(20,000)
Loan to Viatical Liquidity LLC		(600,000)
McDermott, Will & Emery		(77,662)
Roger M. Olsen		(11,800)
US Treasury (excise taxes)		(6,913,967)
Doctors Insurance Services, Inc		(2,844,391)
Chicoine & Hallett		(375,000)
David Jacquot, JD, LLM (TAX) PA		(170,000)
Johnson & Lambert		(18,320)
Muldoon, Murphy & Faucette		(24,386)
NiiS/APEX		(51,858)
Viatical Liquidity reimbursement for BSLT premiums		(278,174)
Xelan (legal reimb)		(226,500)
Dalco Associates (headhunter for Durney)		(15,000)
ESI Management Services, Inc		(3,031)
Hogan & Hartson LLP		(23,844)
Nerine Trust Company		(10,282)
Tannenbaum & Channin LLP		(4,312)
Hanson, Bjork, & Russell LLP		(1,658)
Wire fee		(400)
Total withdrawals		<u>(34,804,445)</u>
Ending Balance	\$	<u>663,701</u>

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

August 2002

Beginning Balance	\$	-
Additions:		
Wire from Vanguard XELA100001		2,700,000.00
Total additions		<u>2,700,000.00</u>
Withdrawals:		
Viatical bond payments (checks 1001-1006)		(496,000.00)
Total withdrawals		<u>(496,000.00)</u>
Ending Balance		<u>\$ 2,204,000.00</u>

DOCTORS BENEFIT INSURANCE COMPANY, LTD.

SUMMARY OF BANK ACTIVITY

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

Sept 2002

Beginning Balance \$ 2,204,000.00

Additions:

Total additions

Withdrawals:

Viatical bond payments (checks 1007-1015)

(812,028.00) ✓

Total withdrawals

_____ (812,028.00)

Ending Balance

\$ 1,391,972.00

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

October 2002

Beginning Balance	\$	1,391,972.00
Additions:		
Total additions		<u>-</u>
Withdrawals:		
Viatical bond payments (checks 1016-1038)		(1,200,038.52)
Transfer to BSLT First National 90117185 (check 1039)		(50,000.00)
Total withdrawals		<u>(1,250,038.52)</u>
Ending Balance	\$	<u>141,933.48</u>

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

November 2002

Beginning Balance \$ 141,933.48

Additions:

Wire in from Vanguard DAVA100033 1,500,000.00

Total additions

1,500,000.00

Withdrawals:

Skadden Arp Slater (check 1040) (100,000.00)

Transfer to BSLT First National 90117185 (check 1041) (1,200,000.00)

Wire fee (10.00)

Total withdrawals

(1,300,010.00)

Ending Balance

\$ 341,923.48 ✓

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

December 2002

Beginning Balance \$ 341,923.48

Additions:

Wire in from Vanguard DAVA100033 2,850,000.00

Total additions

2,850,000.00

Withdrawals:

Transfer to BSLT First National 90117185 (check 1043) (2,000,000.00)

SEI for withholding taxes (check 1044) (837,543.57)

Wire fee (10.00)

Total withdrawals

(2,837,553.57)

Ending Balance

\$ 354,369.91 ✓

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DOCTORS BENEFIT INSURANCE COMPANY, LTD.

SUMMARY OF BANK ACTIVITY

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

January 2003

Beginning Balance	\$	354,369.91
Additions:		
Wire in from Vanguard DAVA100033		2,700,000.00
Check from Scotiabank (BVI) a/c #1524318 for the liquidation of XIS (BVI)		270,380.97
Check from Rutman & Suverkrubbe		95,129.64
Total additions		<u>3,065,510.61</u>
Withdrawals:		
GPWA (check 1046)		(87,075.00)
Transfer to BSLT First National 90117185 (check 1047)		(2,700,000.00)
Wire fee		(10.00)
Total withdrawals		<u>(2,787,085.00)</u>
Ending Balance	\$	<u>632,795.52</u>

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

February 2003

Beginning Balance \$ 632,795.52

Additions:

Wire in from Vanguard DAVA100033 865,000.00

Total additions

865,000.00

Withdrawals:

Wire fee (10.00)

Total withdrawals

(10.00)

Ending Balance

\$ 1,497,785.52 ✓

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005

March 2003

Beginning Balance	\$	1,497,785.52
Additions:		
Total additions		<u>-</u>
Withdrawals:		
Transfer to BSLT First National 90117185 (check 1051)		(865,000.00)
Wire to SEI for withholding taxes		(222,463.43)
Les Buck for return XIS BVI capital received from Scotia bank in Jan 03 (check 1054)		(250,000.00)
Wire fee		(20.00)
Total withdrawals		<u>(1,337,483.43)</u>
Ending Balance	\$	<u>160,302.09</u> ✓

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

April 2003

Beginning Balance \$ 160,302.09

Additions:

Total additions

_____ -

Withdrawals:

Total withdrawals

_____ -

Ending Balance

\$ 160,302.09 ✓

DOCTORS BENEFIT INSURANCE COMPANY, LTD.

SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA

State Bar of California

Legal Svcs Trust Fund Program

Account # 90116005

May 2003

Beginning Balance \$ 160,302.09

Additions:

Wire in from Vanguard DAVA100033 750,000.00
Transfer from BSLT First National 90117185 (check 1139) 250,000.00
Wire in from Vanguard DAVA100033 3,100,000.00

Total additions 4,100,000.00

Withdrawals:

Transfer to BSLT First National 90117185 (check 1055) (750,000.00)
Blank Rome LLP (check 1056) (20,000.00)
SEI for Withholding taxes (check 1057) (282,314.00)
Skaddan, Arp, Slater (check 1058) (50,000.00)
Loan to Viatical Liquidity LLC (check 1059) (600,000.00)
wire fee (10.00)

Total withdrawals (1,702,324.00)

Ending Balance \$ 2,557,978.09 /

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DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005

June 2003

Beginning Balance \$ 2,557,978.09

Additions:

Total additions

-

Withdrawals:

Transfer to BSLT First National 90117185 (check 1048) (2,500,000.00)
McDermott, Will & Emery (check 1049) (20,000.00)
Roger M. Olsen (check 1050) (10,000.00)

wire fee (10.00)

Total withdrawals

(2,530,010.00)

Ending Balance

\$ 27,968.09 ✓

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

July 2003

Beginning Balance	\$	27,968.09
Additions:		
Wire from Wachovia London account		7,000,000.00
Total additions		<u>7,000,000.00</u>
Withdrawals:		
U.S. Treasury for excise taxes (checks 1060-1081)		(5,940,009.00)
Doctors Insurance Services, Inc (check 1082)		(897,361.19)
wire fee		
Total withdrawals		<u>(6,837,370.19)</u>
Ending Balance	\$	<u>190,597.90</u> ✓

DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005

Aug 2003

Beginning Balance	\$	190,597.90
Additions:		
Repayment of loan & interest from Viatical Liquidity LLC		609,000.00
Wire in from Vanguard DAVA100033		2,285,659.93
Loan interest payment from Les Buck		94,590.12
Transfer from SEI		2,582,294.74
Total additions		<u>5,571,544.79</u>
Withdrawals:		
Transfer to BSLT First National 90117185 (check 1083)		(2,700,000.00)
McDermott, Will & Emory (check 1084)		(35,000.00)
Transfer to BSLT First National 90117185 (check 1085)		(1,550,000.00)
wire fee		(20.00)
Total withdrawals		<u>(4,285,020.00)</u>
Ending Balance	\$	<u>1,477,122.69</u> /

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

Sept 2003

Beginning Balance	\$	1,477,122.69
Additions:		
Transfer from SEI - 4%/6%		196,557.00
Transfer from SEI - 4%/6%		162,086.08
Total additions		<u>358,643.08</u>
Withdrawals:		
SEI for withholding taxes (check 1086)		(359,398.00)
wire fee		(20.00)
Total withdrawals		<u>(359,418.00)</u>
Ending Balance	\$	<u>1,476,347.77</u> ✓

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

Oct. 2003

Beginning Balance \$ 1,476,347.77

Additions:

Transfer from Vanguard 4%/6%	8,877.78
Transfer from Vanguard 4%/6%	140,398.63
Transfer from Vanguard 4%/6%	8,064.72
Transfer from Vanguard 4%/6%	15,205.35

Total additions 172,546.48

Withdrawals:

Transfer to BSLT First National 90117185 (check 1087)	(690,000.00)
Chicoine & Hallett (check 1088)	(125,000.00)
Doctors Insurance Services, Inc (check 1089)	(317,170.64)
US Treasury for excise taxes (check 1090)	(60,125.00)

wire fee

Total withdrawals (1,192,295.64)

Ending Balance \$ 456,598.61 ✓

DOCTORS BENEFIT INSURANCE COMPANY, LTD.

SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacquot JD LLM (TAX) PA

State Bar of California

Legal Svcs Trust Fund Program

Account # 90116005

Nov. 2003

Beginning Balance	\$	456,598.61
<i>Additions:</i>		
Transfer from Vanguard to pay viatical bonds/expenses		79,763.12
Transfer from Vanguard to pay viatical bonds/expenses		2,123,919.50
Transfer from Vanguard to pay viatical bonds/expenses		131,757.20
Transfer from Vanguard to pay viatical bonds/expenses		164,560.19
Blank Rome refund		892.11
Transfer from Wachovia London		226,500.00
		263.69
Total additions		<u>2,727,655.81</u>
<i>Withdrawals:</i>		
Transfer to BSLT First National 90117185 (check 1091)		(140,000.00) ✓
David Jacquot (Check 1092)		(50,000.00)
Transfer to BSLT First National 90117185 (check 1093)		(2,316,000.00) ✓
Johnson & Lambert (check 1094)		(18,320.00)
Muldoon Murphy & Faucette (check 1095)		(11,240.50)
Niis/APEX (check 1096)		(29,297.00)
McDermott, Will & Emery (check 1097)		(22,661.64)
Viatical Liquidity reimbursement for BSLT premiums paid (check 1098)		(181,193.53)
wire fees		(90.00)
Total withdrawals		<u>(2,768,802.67)</u>
Ending Balance	\$	<u>415,451.75</u>

**DOCTORS BENEFIT INSURANCE COMPANY, LTD.
SUMMARY OF BANK ACTIVITY**

**BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA
State Bar of California
Legal Svcs Trust Fund Program
Account # 90116005**

Dec. 2003

Beginning Balance	\$	415,451.75
Additions:		
Transfer from Vanguard 4%/6%		11,367.12
Transfer from Vanguard 4%/6%		126,417.33
Transfer from Vanguard 4%/6%		2,566.67
Transfer from Vanguard 4%/6%		11,280.00
Transfer from Wachovia London		143,177.59
Transfer from Vanguard to pay Viatical bonds/expenses		32,828.41
Transfer from Vanguard to pay Viatical bonds/expenses		847,857.72
Transfer from Vanguard to pay Viatical bonds/expenses		52,698.72
Transfer from Vanguard to pay Viatical bonds/expenses		66,615.15
Transfer from Vanguard 4%/6%		27,570.00
Transfer from Vanguard 4%/6%		164,475.02
Transfer from Vanguard 4%/6%		9,466.67
Transfer from Vanguard 4%/6%		45,322.04
Total additions		<u>1,541,642.44</u>
Withdrawals:		
Xelan legal reimb (check 1099)		(226,500.00)
Dalco Associates - headhunter fees for Durney (check 1100)		(15,000.00)
Transfer to BSLT First National 90117185 (check 1101)		(234,000.00)
Doctors Insurance Services, Inc (check 1102)		(800,000.00)
ESI Management Services, Inc (check 1103)		(2,098.41)
wire fees		(130.00)
Total withdrawals		<u>(1,277,728.41)</u>
Ending Balance	\$	<u>679,365.78</u>

DOCTORS BENEFIT INSURANCE COMPANY, LTD.

SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA

.State Bar of California

Legal Svcs Trust Fund Program

Account # 90116005

Jan. 2004

Beginning Balance	\$	679,365.78
Additions:		
Transfer from Wachovia London		782,601.02
Deposit from Rutman and Suverkrubbe		83,021.59
Total additions		<u>865,622.61</u>
Withdrawals:		
Transfer to BSLT First National 90117185 (check 1104)		(150,000.00)
Transfer to BSLT First National 90117185 (check 1105)		(362,000.00)
Viatical Liquidity reimbursement for BSLT premiums paid (check 1107)		(96,980.12)
Niis/APEX (check 1108)		(22,561.00)
Doctors Insurance Services, Inc (check 1109)		(229,859.09)
Roger M. Olsen (check 1110)		(1,800.00)
ESI Management Services, Inc (check 1111)		(932.61)
Hogan & Hartson LLP (check 1112)		(4,060.70)
U.S. Treasury for Excise taxes (check 1113)		(128,442.79)
Nerine Trust Company (check 1114)		(10,281.75)
wire fees		(10.00)
Total withdrawals		<u>(1,006,928.06)</u>
Ending Balance	\$	<u>538,060.33</u>

DOCTORS BENEFIT INSURANCE COMPANY, LTD.

SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacqout JD LLM (TAX) PA

State Bar of California

Legal Svcs Trust Fund Program

Account # 90116005

Feb. 2004

Beginning Balance	\$	538,060.33
Additions:		
Transfer from Vanguard		95,214.36
Transfer from Vanguard		590,497.80
Transfer from Vanguard		21,574.85
Transfer from Vanguard		84,842.44
Total additions		<u>792,129.45</u>
Withdrawals:		
Transfer to BSLT First National 90117185 (check 1115)		(230,000.00)
Total withdrawals		<u>(230,000.00)</u>
Ending Balance	\$	<u>1,100,189.78</u>

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DOCTORS BENEFIT INSURANCE COMPANY, LTD.

SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - David Jacquot JD LLM (TAX) PA

State Bar of California

Legal Svcs Trust Fund Program

Account # 90116005

Mar. 2004

Beginning Balance \$ 1,100,189.78

Additions:

Total additions

Withdrawals:

Chicoine & Hallett (check 1116) (250,000.00)

Tannenbaum & Channin LLP (check 1117) (4,312.29)

Hanson, Bjork, & Russell LLP (check 1118) (1,657.81)

Doctors Insurance Services, Inc. (check 1119) (600,000.00)

David Jaquot JD LLM (Tax) Check 1120 (120,000.00)

Hogan & Hartson (check 1121) (19,783.37)

Muldoon Murphy & Faucette (check 1122) (13,145.19)

Wire fees (40.00)

Total withdrawals (1,008,938.66)

Ending Balance \$ 91,251.12

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DOCTORS BENEFIT INSURANCE COMPANY, LTD. (DBIC)

SUMMARY OF BANK ACTIVITY

BANK ACCOUNT: First National Bank - Bond Settlement Liquidating Trust

Account # 90117185

Period: Oct. 2002 - Apr 2004

	<u>SUMMARY TOTAL</u>
Beginning Balance	\$ -
Additions:	
Deposit from First National Bank - 90116005 (David Jacquot Trust A/C)	18,437,000
Sale of viatical life policy owned by DBIC	396,860
Death benefit on policy owned by DBIC	255,174
Void check 1212 viatical bond obligation	52,000
Total additions	<u>19,141,034</u>
Withdrawals:	
Payment of viatical bond obligations **	(18,563,587)
Transfer to DJ FNB 90116005	(250,000)
21st Services, Inc. - life expectancy study	(4,781)
First National Bank - new checks	(100)
Vital Records - death certificate order	(20)
Premiums on life policies owned by DBIC	(212,435)
Total withdrawals	<u>(19,030,923)</u>
Ending Balance	<u>\$ 110,111</u>

**NOTE: NO DBIC ACTIVITY IN THIS ACCOUNT AFTER 04/30/04;
THE ENDING 04/30/04 BALANCE OF \$110,111 IS A RECEIVABLE
ON THE BOOKS OF DBIC**

DOCTORS BENEFIT INSURANCE COMPANY, LTD. (DBIC)
SUMMARY OF BANK ACTIVITY
BANK ACCOUNT: First National Bank - Bond Settlement Liquidating Trust
Account # 90117185

	Oct 02	Nov 02	Dec 02	Jan 03	Feb 03	Mar 03	Apr 03	May 03	Jun 03	Jul 03
Beginning Balance	50,000	29,977	107,998	1,933,837	929,989	482,674	407,288	224,760	590,608	
Additions:										
Deposit from DJ FNB 90116905	50,000	1,200,000	2,000,000	2,700,000	-	865,000	34,100	129,600	233,160	-
Sale of vatical life policy owned by DBIC	-	-	-	-	-	-	-	-	-	-
Death benefit on policy owned by DBIC	-	-	-	-	-	-	-	-	-	-
Void check 1212 vatical bond obligation	-	-	-	-	-	-	-	-	-	-
Total additions	50,000	1,200,000	2,000,000	2,700,000	-	899,100	129,600	983,160	2,500,000	-
Withdrawals:										
Payment of vatical bond obligations **	-	(1,220,023)	(1,921,979)	(874,161)	(1,003,848)	(1,346,415)	(205,006)	(915,688)	(2,134,152)	(139,988)
Transfer to DJ FNB 90116905	-	-	-	-	-	-	-	(250,000)	-	(2,700)
21st Services, Inc. - life expectancy study	-	-	-	-	-	-	-	-	-	-
First National Bank - new checks	-	-	-	-	-	-	-	-	-	-
Vital Records - death certificate order	-	-	-	-	-	-	-	-	-	-
Premiums on life policies owned by DBIC	-	-	-	-	-	-	-	-	-	-
Total withdrawals	-	(1,220,023)	(1,921,979)	(874,161)	(1,003,848)	(1,346,415)	(205,006)	(1,165,688)	(2,134,152)	(142,698)
Ending Balance	50,000	29,977	107,998	1,933,837	929,989	482,674	407,288	224,760	590,608	447,910

** Note: The payment of vatical bond obligations represents a contingent liability that was assumed from Xelan Insurance Company (BVI). Once the vatical bond is paid, DBIC, through the Bond Settlement, becomes the owner and beneficiary of the corresponding life insurance policy. These life insurance policies are recorded as investment assets on the books of DBIC. The bond obligation is paid to the vatical investors (Xelan doctors) who are the beneficiaries under the vatical's life insurance policy.

NOTE: NO DBIC ACTIVITY IN THIS ACCOUNT AFTER 04/30/04
THE ENDING 04/30/04 BALANCE OF \$110,111 IS A RECEIVABLE ON THE BOOKS OF DBIC

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