

# Exhibit A

**Melanie Madison**

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**From:** Mary Gura  
**Sent:** Thursday, September 02, 2010 2:03 PM  
**To:** Decker, Holly  
**Cc:** Maya Lockwood; Melanie Madison  
**Subject:** RE: Proof of Claim Form - BB&T, re: Laurel Preserve, LLC

Thank you!

**WIAND GUERRA KING**

MARY E. GURA, FRP  
Paralegal

3000 BAYPORT DRIVE | SUITE 600 | TAMPA, FL 33607  
PHONE: 813.347.5121 | FAX: 813.347.5198  
EMAIL: [mgura@wiandlaw.com](mailto:mgura@wiandlaw.com) | [www.wiandlaw.com](http://www.wiandlaw.com)

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**From:** Decker, Holly [<mailto:HDecker@BBandT.com>]  
**Sent:** Thursday, September 02, 2010 2:03 PM  
**To:** Mary Gura; Watkins, Teri  
**Cc:** Maya Lockwood; Melanie Madison  
**Subject:** RE: Proof of Claim Form - BB&T, re: Laurel Preserve, LLC

Hi Mary,

You will have the original post marked today.

Thank you,

Holly

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**From:** Mary Gura [<mailto:MGura@wiandlaw.com>]  
**Sent:** Thursday, September 02, 2010 1:55 PM  
**To:** Decker, Holly  
**Cc:** Maya Lockwood; Melanie Madison  
**Subject:** FW: Proof of Claim Form - BB&T, re: Laurel Preserve, LLC

Dear Ms. Decker,

We have received your electronic copy of the Proof of Claim form. However, we also need the original postmarked by today's date as well. We will keep this electronic copy and file it with the original once we receive it. Please let me know if you have any questions.

Thank you,

Mary

**WIAND GUERRA KING**

MARY E. GURA, FRP  
Paralegal

3000 BAYPORT DRIVE | SUITE 600 | TAMPA, FL 33607  
PHONE: 813.347.5121 | FAX: 813.347.5198  
EMAIL: [mgura@wiandlaw.com](mailto:mgura@wiandlaw.com) | [www.wiandlaw.com](http://www.wiandlaw.com)

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**From:** Decker, Holly [<mailto:HDecker@BBandT.com>]  
**Sent:** Thursday, September 02, 2010 1:48 PM  
**To:** Maya Lockwood  
**Cc:** Melanie Madison; Alexandra de Alejo; Watkins, Teri  
**Subject:** Proof of Claim Form - BB&T, re: Laurel Preserve, LLC

Dear Ms. Lockwood,

Please find attached the above referenced form. I filled it out as best I could given that the Banks situation is a bit different than the other claimants.

Our commercial loan is secured by 10 Laurel Cottage Lane, Black Mountain, NC 28711. The collateral is held by the Receiver.

If you have any questions please do not hesitate to contact me or my assistant Teri Watkins at 828-225-2028.

With best regards,

Holly Decker  
BB&T  
Vice President  
Business Services Officer  
Asheville Area Commercial Team  
828-225-2031 (direct)  
828-251-4650 (fax)

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**From:** [KMBT24264E@BBandT.com](mailto:KMBT24264E@BBandT.com) [<mailto:KMBT24264E@BBandT.com>]  
**Sent:** Thursday, September 02, 2010 2:16 PM  
**To:** Decker, Holly  
**Subject:** Message from KMBT\_750

<<SKMBT\_75010090213150.pdf>>

## PROOF OF CLAIM FORM

SECURITIES AND EXCHANGE COMMISSION,  
Plaintiff,  
v.  
ARTHUR NADEL, SCOOP CAPITAL, LLC, SCOOP  
MANAGEMENT, INC.,  
Defendants,  
SCOOP REAL ESTATE, L.P., VALHALLA INVESTMENT  
PARTNERS, L.P., VALHALLA MANAGEMENT, INC.,  
VICTORY IRA FUND, LTD., VICTORY FUND, LTD.,  
VIKING IRA FUND, LLC, VIKING FUND, LLC, AND  
VIKING MANAGEMENT, LLC,  
Relief Defendants.

Case Number: 8:09-CV-00087-T-26TBM  
U.S. District Court Middle District of  
Florida (Tampa Division)

Name and address of Claimant  
(Please print or type): BRANCH BANKING & TRUST  
One West Pack Square, Box 2  
Asheville, NC 28801  
Account Name: Laurel Preserve, LLC  
Fund Name:

### ATTENTION:

The Honorable Richard A. Lazzara of the United States District Court, Middle District of Florida, entered Orders appointing Burton W. Wiand as Receiver of SCOOP CAPITAL, LLC; SCOOP MANAGEMENT, INC.; SCOOP REAL ESTATE, L.P.; VALHALLA INVESTMENT PARTNERS, L.P.; VALHALLA MANAGEMENT, INC.; VICTORY FUND, LTD.; VICTORY IRA FUND, LTD.; VIKING IRA FUND, LLC; VIKING FUND, LLC; VIKING MANAGEMENT, LLC; VENICE JET CENTER, LLC; TRADEWIND, LLC; LAUREL MOUNTAIN PRESERVE, LLC; LAUREL PRESERVE, LLC; THE MARGUERITE J. NADEL REVOCABLE TRUST UAD 8/2/07; THE LAUREL MOUNTAIN PRESERVE HOMEOWNERS ASSOCIATION, INC.; THE GUY-NADEL FOUNDATION, INC.; LIME AVENUE ENTERPRISES, LLC; A VICTORIAN GARDEN FLORIST, LLC; VIKING OIL & GAS, LLC; and HOME FRONT HOMES, LLC (individually, "Receivership Entity," and collectively, "Receivership Entities"). On April 21, 2010, the Court issued an Order establishing a Claim Bar Date for all claims and approving this Proof of Claim Form and the basic procedures to administer any claims. In order to be eligible to receive a distribution from the Receivership Entities' assets, you must complete and return this Proof of Claim Form and, if applicable, provide the requested documentation, so that it is received on or before **September 2, 2010**, to **Burton W. Wiand, Receiver, c/o Maya M. Lockwood, Esquire, Wiand Guerra King P.L., 3000 Bayport Drive, Suite 600, Tampa, Florida 33607**. *The proper filing of this completed claim form may entitle you to receive a distribution from the Receivership. Altered forms will not be accepted.*

The information provided in this Proof of Claim Form will be used to calculate your distribution, if any, from the Receivership. The Receiver has the right to dispute and/or verify any information you have provided in order to determine the proper distribution amount, if any, to which you may be entitled. The Receiver further has the right to amend any information he may have provided as to your Net Investment Amount. **By identifying and providing a Net Investment Amount for an account the Receiver does not waive any right to (1) deny, contest the validity of, or otherwise object to a claim or (2), if warranted, amend the provided Net Investment Amount.**

### IMPORTANT INFORMATION TO READ PRIOR TO SUBMITTING THIS FORM

ANY PERSON OR ENTITY SUBMITTING THIS PROOF OF CLAIM FORM SUBMITS TO THE EXCLUSIVE JURISDICTION OF THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF FLORIDA FOR ALL PURPOSES, INCLUDING, WITHOUT LIMITATION, AS TO ANY CLAIMS, OBJECTIONS, DEFENSES, OR COUNTERCLAIMS THAT COULD BE OR HAVE BEEN ASSERTED BY THE RECEIVER AGAINST SUCH CLAIMANT OR THE HOLDER OF SUCH CLAIM IN CONNECTION WITH THIS RECEIVERSHIP, INCLUDING THOSE ARISING OUT OF (1) ANY DEALING OR BUSINESS TRANSACTED BY OR WITH ANY RECEIVERSHIP ENTITY OR (2) ANY DEALING OR BUSINESS TRANSACTED THAT RELATES IN ANY WAY TO ANY RECEIVERSHIP PROPERTY. FURTHER, CLAIMANTS WAIVE ANY RIGHT TO A JURY TRIAL WITH RESPECT TO SUCH CLAIMS, OBJECTIONS, DEFENSES, AND COUNTERCLAIMS. IF THIS COMPLETED FORM, SIGNED UNDER PENALTY OF PERJURY, IS NOT RECEIVED BY THE RECEIVER AT THE ABOVE-REFERENCED ADDRESS BY **SEPTEMBER 2, 2010**, YOU WILL BE FOREVER BARRED FROM ASSERTING ANY CLAIM AGAINST THE RECEIVERSHIP ENTITIES' ASSETS AND YOU WILL NOT BE ELIGIBLE TO RECEIVE ANY DISTRIBUTIONS FROM THE RECEIVER.

**General Instructions:**

You must answer each and every question. Please answer each question as fully as possible. If you need additional space to complete an answer, please attach a separate sheet of paper and indicate the number of the question for which you are providing the additional information. If the question does not apply to you, please write "not applicable." Do not write "NA," "N/A" or the like. If the answer to the question is "no" or "none," please answer as such.

1. Full name of person completing this form. Holly Decker, Business Services Officer, BB&T
2. If this form is being completed on behalf of a person or entity other than the person listed in question 1, please provide the name of the person or entity with an interest in the Receivership Entities' assets.

BB&T (Branch Banking & Trust of NC)

3. If this form is being completed on behalf of an entity, please provide the full name of the entity and all of its trustees, officers, directors, managing agents, shareholders, partners, beneficiaries, and any other party with an interest in the entity.

BB&T, Commercial Loan Division, Western Region of NC

4. Current address and telephone number of person completing this form.

One West Pack Square, Box 2, Asheville, NC 28801

5. Current address and telephone number of person or entity with an interest in the Receivership Entities' assets (if different from answer to question 4).

828-225-2031 or 828-225-2041

6. Provide one mailing address where you (or the person/entity on whose behalf you are acting) authorize the receipt of all future communications relating to this claim, including any possible distribution payment you may receive. It is your responsibility to advise the Receiver of any change to this address after the submission of this form.

BB&T, Attention: Holly Decker, ONE West Pack Square, Asheville, NC 28801

7. Please refer to Exhibit A attached to this document. If sufficient information is available, this Exhibit provides the following information for the identified "account:" (1) the total amount invested; (2) the total amount received; and (3) the Net Investment Amount. If you received funds unrelated to your investment in an "account" (for example, incentive fees), those amounts will also appear in the attached Exhibit. Do the amounts listed in the Exhibit accurately represent the amount of your investment into and all amounts received from that account and any other funds you received from the Receivership Entities? Failure to respond to this question will mean that you agree with the amounts listed in the Exhibit.

       Yes       x   No.

If you answered yes, you do not have to respond to questions 8 and 9.

8. Please provide the following information regarding your investment in or with, or interest in, any Receivership Entity, and attach copies of all checks, bank or other financial account statements, invoices, wire transfer confirmations, and other documents relating to your answer:

1<sup>st</sup> investment in or with the Receivership Entities:

totaled \$ 384,578.56

was made on 5/1/2007 (date);

through a check (or wire transfer) made payable to Laurel Preserve, LLC and drawn on account number 9511600232-00001 with BB&T of NC (identify financial institution); for Laurel Preserve, LLC (identify the purported fund or other entity through which your investment in or with the Receivership Entities was made).

If applicable, 2<sup>nd</sup> investment in or with the Receivership Entities:

totaled \$ \_\_\_\_\_

was made on \_\_\_\_\_ (date);

through a check (or wire transfer) made payable to \_\_\_\_\_ and drawn on account number \_\_\_\_\_ with \_\_\_\_\_ (identify financial institution); for \_\_\_\_\_ (identify the purported fund or other entity through which your investment in or with the Receivership Entities was made).

If additional investments were made, please attach a separate sheet identifying (1) those amounts, (2) the dates on which they were made, (3) the payee (or recipient) of the check (or wire transfer), (4) the account number and financial institution holding the account, and (5) the purported fund or other entity through which your investment in or with the Receivership Entities was made.

Total amount you are claiming you invested in the Receivership Entities: \$384,578.56

9. Have you ever received any amount from a Receivership Entity, either as a distribution on your investment or for any other reason? X Yes \_\_\_\_\_ No. If yes, please provide the following information for each amount received, and attach copies of all checks, bank or other financial account statements, wire transfer confirmations, and other documents relating to your answers.

|    | <u>Date</u> | <u>Amount</u> | <u>Payor/Payee of check/wire</u>                |
|----|-------------|---------------|---|
| A. | _____       | _____         | <u>Please see attached loan payment history</u> |
| B. | _____       | _____         | _____   |
| C. | _____       | _____         | _____   |

If any additional amounts were received from any Receivership Entity, please attach a separate sheet identifying those amounts, the dates on which they were received, and the payor and payee of the check(s) or wire transfers.

Total amount you are claiming you received from the Receivership Entities: \$384,578.56

10. Was any deposit into this account transferred from any other account with any Receivership Entity? \_\_\_\_\_ Yes \_\_\_\_\_ No. If yes, please identify the date of any such transfer(s), the account name(s) and Receivership Entity from which the funds were transferred, and the amount of the transfer(s).  
We have no way of knowing.

11. Was your investment funded in any part with an investment in or funds received or transferred from any "investment club" operated by Arthur Nadel, such as Harmony Investment Club, Indigo Investment Club, or Traders Investment Club? \_\_\_\_\_ Yes \_\_\_\_\_ No.

If you answered yes, please identify with specificity the funds received or transferred, the date of any such transfer, and the name of the investment club from which the funds originated.

\_\_\_\_\_ We have no way to trace funds used to pay for loan payments. \_\_\_\_\_

12. Have you filed or otherwise commenced any lawsuits, arbitrations, actions, or other proceedings; or made any demands against any person or entity, relating in any way to your investment in or with any Receivership Entity, including against (i) financial institutions; (ii) employees, officers, directors, representatives, other investors, or shareholders of any Receivership Entity; (iii) brokers or agents; or (iv) any other person or entity? \_\_\_\_\_ Yes  No.

If you answered yes, please identify with specificity the nature and status of any lawsuits, arbitrations, actions, other proceedings or demands that you have filed, made or otherwise commenced. Please include the name of the attorney and/or firm who commenced any such proceeding or made any such demand on your behalf.

13. If you were not an investor in a Receivership Entity, state how you claim an interest in any distribution by the Receivership Entities (for example, if you are the beneficiary of a deceased investor, the investment was assigned or sold to you, or you provided services or goods to the Receivership Entities for which you have not been paid).

\_\_\_\_\_ Laurel Preserve, LLC owes BB&T \$378,076.95 for a commercial loan \_\_\_\_\_

\_\_\_\_\_ collateral is 10 Laurel Cottage Lane, Black Mountain, NC 28711 \_\_\_\_\_

\_\_\_\_\_ This collateral is held in the control of the Receiver \_\_\_\_\_

14. Did you receive anything of value other than money from any Receivership Entity at any point in time (for example, fax machines, shares of stock)? \_\_\_\_\_ Yes  No. If yes, please identify what you received, from whom, and the date on which you received it.

15. Identify your primary contact person(s) at the Receivership Entities.

\_\_\_\_\_ Laurel Preserve - Arthur Nadel \_\_\_\_\_

16. List any other employees or other representatives of any Receivership Entity or anyone else associated with a Receivership Entity, including any accountant (such as Michael Zucker), lawyer (such as lawyers associated with Holland & Knight LLP), or investment or trading representative (such as anyone associated with Shoreline Group, LLC) with whom you communicated or dealt.

Marguerite "Peg" Nadel

17. Please identify with specificity the way in which you came to learn about the Receivership Entities and thereafter invest in or with any of them, including the person who introduced you to the Receivership Entities, the statements made by that person, any documents provided by that person, meetings you had with the representative(s) of the Receivership Entities, information that you relied on, and any other information.

This claim is for a commercial loan in the name of Laurel Mountain Preserve, LLC. Loan number is 9511600232-00001.

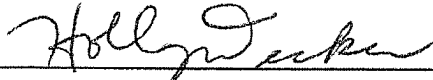
Arthur and Peg Nadel approached BB&T for funding for the loan.

Please submit this completed and signed, under penalty of perjury, Proof of Claim Form and legible copies of any documentation requested in this form to **Burton W. Wiand, Receiver, c/o Maya M. Lockwood., Esquire, Wiand Guerra King P.L., 3000 Bayport Drive, Suite 600, Tampa, Florida 33607 SO THAT IT IS RECEIVED NO LATER THAN SEPTEMBER 2, 2010.**

IF YOU DO NOT AGREE WITH ANY AMOUNTS PROVIDED ON EXHIBIT A OR NO AMOUNTS WERE PROVIDED ON EXHIBIT A, YOU MUST PROVIDE ALL DOCUMENTS OR OTHER MATERIAL THAT IS RELATED IN ANY WAY TO YOUR INVESTMENT IN THE RECEIVERSHIP ENTITIES, OR, IF YOU ARE NOT AN INVESTOR, TO YOUR CLAIM AGAINST A RECEIVERSHIP ENTITY, INCLUDING COPIES OF YOUR CANCELLED CHECKS, BANK OR OTHER FINANCIAL ACCOUNT STATEMENTS SHOWING THE TRANSFER OF FUNDS INVESTED AND RECEIVED, STATEMENTS FROM THE RECEIVERSHIP ENTITIES, WIRE TRANSFER CONFIRMATIONS, AND ANY OTHER DOCUMENTS REGARDING YOUR CLAIM(S).

Sign, date, print your name and title, if any.

By signing below, I certify under penalty of perjury pursuant to 28 U.S.C. § 1746 which forms part of the laws of the United States of America that the information provided in this form is true and correct.

Sign: 

Print Name: Holly Decker

Date: 9/2/2010

Title: VP





**EXHIBIT A**

**Account Name:** BB&T Commercial Loan Division, Western Region NC  
**Fund Name:** Laurel Preserve, LLC

|  |
|--|
| <p><b>Amount Invested:</b> \$394,000 (original face amount of<br/>BB&amp;T note)</p> <p><b>Total Payments:</b> \$33,842.63</p> <p><b>Net Investment Amount:</b> \$360,157.37</p> |
|--|

*The Receiver has determined not to specify a Net Investment Amount for the above-named account, entity and/or individual. Please respond to questions 8 and 9 on the Proof of Claim Form and provide all documents and other material that supports and otherwise relates in any way to your claim, including copies of cancelled checks, bank or other financial account statements showing the transfer of funds invested and received, statements from the Receivership Entities, wire transfer confirmations, and any other documents regarding your claim.*

THE RECEIVER HAS PROVIDED THE ABOVE INFORMATION BASED UPON DOCUMENTS AVAILABLE TO HIM. THESE FIGURES ARE BELIEVED TO BE ACCURATE AND REASONABLE CONCLUSIONS. PLEASE CAREFULLY REVIEW THE ABOVE AMOUNTS. IF THE NUMBERS PROVIDED ARE NOT CONSISTENT WITH YOUR RECORDS, IT IS YOUR OBLIGATION TO PROVIDE TRUE AND CORRECT INFORMATION TO THE RECEIVER. IF YOU CONFIRM THAT THE ABOVE AMOUNTS ACCURATELY REPRESENT THE AMOUNT INVESTED INTO AND ALL AMOUNTS RECEIVED FROM THE ABOVE-NAMED ACCOUNT AND ANY OTHER FUNDS YOU RECEIVED FROM THE RECEIVERSHIP ENTITIES, YOU ARE DOING SO UNDER PENALTY OF PERJURY.

BY IDENTIFYING AND PROVIDING THE ABOVE FIGURES, THE RECEIVER DOES NOT WAIVE ANY RIGHT TO (1) DENY, CONTEST THE VALIDITY OF, OR OTHERWISE OBJECT TO A CLAIM OR, (2) IF WARRANTED, AMEND ANY OF THE PROVIDED FIGURES.

13:30:32 Thu Sep 02, 2010

LC91 \*\*\* BUSINESS LOAN - HISTORY INQUIRY \*\*\* TERMINAL ID 1DQW DATE 09/02/10  
LAUREL PRESERVE LLC CLIENT VIEW PAGE # 001

| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE      | TRAN DESC                       | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|--------------------------------|---------------------------------|--------------|
| 05/07/07 | 05/04/07 | 002 | 11 |    |     | 3,174.50<br>3,174.50           | NEW PRIN<br>PROCEEDS            | 3,174.50     |
| 05/07/07 | 05/04/07 | 002 | 13 |    |     | 390,825.50                     | ADDL PRIN                       | 394,000.00   |
| 05/10/07 | 05/09/07 | 002 | 17 | 58 |     | 1,500.00                       | ORIGINATIO<br>CHARGED           |              |
| 05/10/07 | 05/09/07 | 002 | 42 | 58 |     | 1,500.00                       | ORIGINATIO<br>PAYMENT           |              |
| 06/05/07 | 06/04/07 | 002 | 84 |    |     | 819.30<br>2,976.89<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 393,180.70   |

CUSTOMER # 9511600232 NOTE # 00001      CUSTOMER # 9511600232 NOTE # 00001  
PF4= CL44    PF7= PAGE FORWARD    PF9= FINAL PAGE    PF10= BANK VIEW

13:30:34 Thu Sep 02, 2010

LC91 \*\*\* BUSINESS LOAN - HISTORY INQUIRY \*\*\* TERMINAL ID 1DQW DATE 09/02/10  
LAUREL PRESERVE LLC CLIENT VIEW PAGE # 002

| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|
| 07/10/07 | 07/09/07 | 002 | 84 |    |     | 1,011.35                  | PRIN PMT  | 392,169.35   |
|          |          |     |    |    |     | 2,784.84                  | INT PMT   |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT  |              |
| 08/07/07 | 08/06/07 | 002 | 84 |    |     | 924.78                    | PRIN PMT  | 391,244.57   |
|          |          |     |    |    |     | 2,871.41                  | INT PMT   |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT  |              |
| 09/05/07 | 09/04/07 | 002 | 84 |    |     | 932.28                    | PRIN PMT  | 390,312.29   |
|          |          |     |    |    |     | 2,863.91                  | INT PMT   |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT  |              |
| 09/19/07 | 09/18/07 | 000 | 02 | 50 |     | 8.000000                  | RATE CHNG |              |
| 10/10/07 | 10/09/07 | 002 | 84 |    |     | 1,123.85                  | PRIN PMT  | 389,188.44   |
|          |          |     |    |    |     | 2,672.34                  | INT PMT   |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT  |              |

CUSTOMER # 9511600232 NOTE # 00001

CUSTOMER # 9511600232 NOTE # 00001

PF4= CL44 PF7= PAGE FORWARD PF8= PAGE BACK PF9=FINAL PAGE PF10= BANK VIEW

13:30:35 Thu Sep 02, 2010

LC91 \*\*\* BUSINESS LOAN - HISTORY INQUIRY \*\*\* TERMINAL ID 1DQW DATE 09/02/10  
LAUREL PRESERVE LLC

CLIENT VIEW

PAGE # 003

| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|
| 11/01/07 | 10/31/07 | 000 | 02 | 50 |     | 7.750000                  | RATE CHNG |              |
| 11/07/07 | 11/06/07 | 002 | 84 |    |     | 1,114.12                  | PRIN PMT  | 388,074.32   |
|          |          |     |    |    |     | 2,682.07                  | INT PMT   |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT  |              |
| 12/04/07 | 12/03/07 | 002 | 84 |    |     | 1,303.15                  | PRIN PMT  | 386,771.17   |
|          |          |     |    |    |     | 2,493.04                  | INT PMT   |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT  |              |
| 12/12/07 | 12/11/07 | 000 | 02 | 50 |     | 7.500000                  | RATE CHNG |              |
| 01/08/08 | 01/07/08 | 002 | 84 |    |     | 1,282.74                  | PRIN PMT  | 385,488.43   |
|          |          |     |    |    |     | 2,513.45                  | INT PMT   |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT  |              |
| 01/23/08 | 01/22/08 | 000 | 02 | 50 |     | 6.750000                  | RATE CHNG |              |

CUSTOMER # 9511600232 NOTE # 00001      CUSTOMER # 9511600232 NOTE # 00001  
PF4= CL44   PF7= PAGE FORWARD   PF8= PAGE BACK   PF9=FINAL PAGE   PF10= BANK VIEW

13:30:36 Thu Sep 02, 2010

LC91 \*\*\* BUSINESS LOAN - HISTORY INQUIRY \*\*\* TERMINAL ID 1DQW DATE 09/02/10  
LAUREL PRESERVE LLC

CLIENT VIEW

PAGE # 004

| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|

01/31/08 01/30/08 000 02 50

6.250000

RATE CHNG

02/05/08 02/04/08 002 84

1,418.47

PRIN PMT

384,069.96

2,377.72

INT PMT

3,796.19

TOTL PMT

03/05/08 03/04/08 002 84

1,894.88

PRIN PMT

382,175.08

1,901.31

INT PMT

3,796.19

TOTL PMT

03/19/08 03/18/08 000 02 50

5.500000

RATE CHNG

04/08/08 04/07/08 002 84

1,882.99

PRIN PMT

380,292.09

1,913.20

INT PMT

3,796.19

TOTL PMT

05/01/08 04/30/08 000 02 50

5.250000

RATE CHNG

CUSTOMER # 9511600232 NOTE # 00001

CUSTOMER # 9511600232 NOTE # 00001

PF4= CL44 PF7= PAGE FORWARD PF8= PAGE BACK PF9=FINAL PAGE PF10= BANK VIEW

13:30:38 Thu Sep 02, 2010

LC91 \*\*\* BUSINESS LOAN - HISTORY INQUIRY \*\*\* TERMINAL ID 1DQW DATE 09/02/10  
LAUREL PRESERVE LLC CLIENT VIEW PAGE # 005

| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE        | TRAN DESC                       | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|----------------------------------|---------------------------------|--------------|
| 05/13/08 | 05/12/08 | 002 | 84 |    |     | 2,052.61<br>1,743.58<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 378,239.48   |
| 06/06/08 | 06/05/08 | 002 | 84 |    |     | 2,097.34<br>1,698.85<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 376,142.14   |
| 07/07/08 | 07/03/08 | 002 | 84 |    |     | 2,150.57<br>1,645.62<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 373,991.57   |
| 08/05/08 | 08/04/08 | 002 | 84 |    |     | 2,106.06<br>1,690.13<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 371,885.51   |

CUSTOMER # 9511600232 NOTE # 00001      CUSTOMER # 9511600232 NOTE # 00001  
PF4= CL44   PF7= PAGE FORWARD   PF8= PAGE BACK   PF9=FINAL PAGE   PF10= BANK VIEW

13:30:39 Thu Sep 02, 2010

LC91 \*\*\* BUSINESS LOAN - HISTORY INQUIRY \*\*\* TERMINAL ID 1DQW DATE 09/02/10  
LAUREL PRESERVE LLC CLIENT VIEW PAGE # 006

| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE        | TRAN DESC                       | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|----------------------------------|---------------------------------|--------------|
| 09/08/08 | 09/05/08 | 002 | 84 |    |     | 2,115.26<br>1,680.93<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 369,770.25   |
| 10/07/08 | 10/06/08 | 002 | 84 |    |     | 2,178.45<br>1,617.74<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 367,591.80   |
| 10/09/08 | 10/08/08 | 000 | 02 | 50 |     | 4.750000                         | RATE CHNG                       |              |
| 10/30/08 | 10/29/08 | 000 | 02 | 50 |     | 4.250000                         | RATE CHNG                       |              |
| 11/04/08 | 11/03/08 | 002 | 84 |    |     | 2,277.00<br>1,519.19<br>3,796.19 | PRIN PMT<br>INT PMT<br>TOTL PMT | 365,314.80   |

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| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC            | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|----------------------|--------------|
| 12/09/08 | 12/08/08 | 002 | 84 |    |     | 2,538.65                  | PRIN PMT             | 362,776.15   |
|          |          |     |    |    |     | 1,257.54                  | INT PMT              |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT             |              |
| 12/17/08 | 12/16/08 | 000 | 02 | 50 |     | 3.500000                  | RATE CHNG            |              |
| 01/13/09 | 01/12/09 | 002 | 84 |    |     | 2,618.78                  | PRIN PMT             | 360,157.37   |
|          |          |     |    |    |     | 1,177.41                  | INT PMT              |              |
|          |          |     |    |    |     | 3,796.19                  | TOTL PMT             |              |
| 02/23/09 | 02/23/09 | 000 | 17 | 93 |     | 151.85                    | LATE FEES<br>CHARGED |              |
| 03/23/09 | 03/23/09 | 000 | 17 | 93 |     | 151.85                    | LATE FEES<br>CHARGED |              |

CUSTOMER # 9511600232 NOTE # 00001      CUSTOMER # 9511600232 NOTE # 00001  
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LC91 \*\*\* BUSINESS LOAN - HISTORY INQUIRY \*\*\* TERMINAL ID 1DQW DATE 09/02/10  
LAUREL PRESERVE LLC CLIENT VIEW PAGE # 008

| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 04/21/09 | 04/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 05/21/09 | 05/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 06/22/09 | 06/22/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 07/21/09 | 07/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 08/21/09 | 08/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 09/21/09 | 09/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

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| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 10/21/09 | 10/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 11/23/09 | 11/23/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 12/21/09 | 12/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 01/21/10 | 01/21/10 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 02/22/10 | 02/22/10 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 03/22/10 | 03/22/10 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

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| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|
|----------|----------|-----|----|----|-----|---------------------------|-----------|--------------|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 10/21/09 | 10/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 11/23/09 | 11/23/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 12/21/09 | 12/21/09 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 01/21/10 | 01/21/10 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 02/22/10 | 02/22/10 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

|          |          |     |    |    |  |        |                      |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|
| 03/22/10 | 03/22/10 | 000 | 17 | 93 |  | 151.85 | LATE FEES<br>CHARGED |  |
|----------|----------|-----|----|----|--|--------|----------------------|--|

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| POST-DTE | EFF-DATE | BAT | TC | CD | SEQ | TRAN AMOUNT/<br>RATE/DATE | TRAN DESC             | PRIN-BALANCE |
|----------|----------|-----|----|----|-----|---------------------------|-----------------------|--------------|
| 04/01/10 | 04/01/10 | 000 | 17 | 73 |     | 350.00                    | OUTS APPR/<br>CHARGED |              |
| 04/21/10 | 04/21/10 | 000 | 17 | 93 |     | 151.85                    | LATE FEES<br>CHARGED  |              |
| 05/21/10 | 05/21/10 | 000 | 17 | 93 |     | 151.85                    | LATE FEES<br>CHARGED  |              |
| 06/21/10 | 06/21/10 | 000 | 17 | 93 |     | 151.85                    | LATE FEES<br>CHARGED  |              |
| 07/21/10 | 07/21/10 | 000 | 17 | 93 |     | 151.85                    | LATE FEES<br>CHARGED  |              |
| 08/23/10 | 08/23/10 | 000 | 17 | 93 |     | 151.85                    | LATE FEES<br>CHARGED  |              |

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PF4= CL44 FINAL PAGE - PF8= PAGE BACK PF10= BANK VIEW