

**Payments Deposited to the Farrington & Associates Account**

**Payments Were Made for the Benefit of Don Hill Related to the LKC Development**

ACCOUNT of DEPOSIT	BANK NAME	CLEAR DATE	DEPOSIT AMOUNT	SOURCE OF DEPOSIT	COMMENTS	EXHIBIT #
Sheila Denise Farrington dba Farrington & Associates	First Convenience Bank	5/27/2005	\$500.00	Andrea Spencer dba LCG Consulting Group	Part of deposit total \$5,500. Check #1127.	5003, 5020
Sheila Denise Farrington dba Farrington & Associates	First Convenience Bank	5/27/2005	\$5,000.00	The LKC Dallas	Part of deposit total \$5,500. Check #1018.	5003, 5021
Sheila Denise Farrington dba Farrington & Associates	First Convenience Bank	6/2/2005	\$9,500.00	The LKC Dallas	Check #1019.	5003, 5021
Sheila Denise Farrington dba Farrington & Associates	First Convenience Bank	6/8/2005	\$12,000.00	Millenium Land Development., LLC	Check #64.	5003, 5000
			(\$7,000.00)	Less Funds from 10% Affordable Housing scheme		
			<b>\$20,000.00</b>	<b>Total Received by Don Hill through Farrington &amp; Associates</b>		