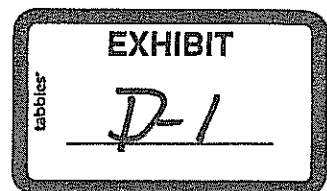


**Prestige Escrow 2
Cash Disbursements Journal
For the Period From Apr 1, 2008 to Dec 31, 2009**

Filter Criteria includes: Report order is by Date. Report is printed In Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/14/08	1001	89000	[REDACTED] - [REDACTED] 8312	8,802.00	
		10200	Lincoln Benefit Life Company		8,802.00
4/14/08	1002	89000	[REDACTED] - [REDACTED] 2937	9,691.14	
		10200	John Hancock		9,691.14
4/14/08	1003	89000	[REDACTED] - [REDACTED] 9958	9,408.97	
		10200	West Coast Life Ins. Company		9,408.97
4/14/08	1004	89000	[REDACTED] - [REDACTED] 1244	10,402.71	
		10200	The Lincoln National Life Ins. Group		10,402.71
4/14/08	1005	89000	[REDACTED] - [REDACTED] 3810	3,497.00	
		10200	Genworth Life & Annuity Ins. Company		3,497.00
4/14/08	1006	89000	[REDACTED] - [REDACTED] 8580	45,273.00	
		10200	Pacific Life		45,273.00
4/14/08	1007	89000	[REDACTED] - [REDACTED] 3809	7,303.40	
		10200	Genworth Life & Annuity Ins. Company		7,303.40
4/18/08	1008	89000	[REDACTED] - [REDACTED] 7370	3,240.95	
		10200	West Coast Life Ins. Company		3,240.95
4/23/08	1009	89000	[REDACTED] - [REDACTED] 7381	9,208.75	
		10200	West Coast Life Ins. Company		9,208.75
4/23/08	1010	89000	[REDACTED] - [REDACTED] 3787	7,852.00	
		10200	Genworth Life & Annuity Ins. Company		7,852.00
4/23/08	1011	89000	[REDACTED] - [REDACTED] 2605	11,951.25	
		10200	The Lincoln National Life Ins. Group		11,951.25
4/25/08	1012	89000	[REDACTED] - [REDACTED] 8112	7,368.02	
		10200	The Lincoln National Life Ins. Group		7,368.02
4/25/08	1013	89000	[REDACTED] - [REDACTED] 385	12,128.48	



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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10200	The Lincoln National Life Ins. Group		12,129.48
4/25/08	1014	89000	[REDACTED] [REDACTED] 8622	21,848.00	
		10200	ING Security Life		21,848.00
5/6/08	1015	89000	[REDACTED] [REDACTED] 32775	9,261.75	
		10200	West Coast Life Ins. Company		9,261.75
5/6/08	1016	89000	[REDACTED] [REDACTED] 1185	2,355.94	
		10200	Principal Financial Group		2,355.94
5/9/08	1017	89000	[REDACTED] [REDACTED] 53K	3,862.38	
		10200	ING Security Life		3,862.38
5/12/08	1019	89000	[REDACTED] [REDACTED] 8112	7,368.02	
		10200	The Lincoln National Life Ins. Group		7,368.02
5/14/08	1018	89000	[REDACTED] [REDACTED] 8112	7,368.02	
		10200	The Lincoln National Life Ins. Group		7,368.02
5/14/08	1018V	89000	[REDACTED] [REDACTED] 8112	7,368.02	
		10200	The Lincoln National Life Ins. Group	7,368.02	
5/21/08	1020	89000	[REDACTED] [REDACTED] 937L	66,000.00	
		10200	American General Life Ins.		66,000.00
5/27/08	1021	89000	[REDACTED] [REDACTED] 1385	12,129.48	
		10200	Lincoln Benefit Life Company		12,129.48
5/27/08	1021V	89000	[REDACTED] [REDACTED] 1385		12,129.48
		10200	Lincoln Benefit Life Company	12,129.48	
5/27/08	1022	89000	[REDACTED] [REDACTED] 1385	12,129.48	
		10200	Lincoln Benefit Life Company		12,129.48
5/30/08	1023	89000	[REDACTED] [REDACTED] 1385	12,129.48	
		10200	The Lincoln National Life Ins. Group		12,129.48

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/5/08	1024	89000 10200	The Lincoln National Life Ins. Group	10,402.71	10,402.71
6/5/08	1025	89000 10200	Genworth Life & Annuity Ins. Company	7,303.40	7,303.40
6/5/08	1026	89000 10200	ING Security Life	22,436.55	22,436.55
6/5/08	1027	89000 10200	Lincoln Benefit Life Company	8,202.00	8,202.00
6/11/08	1027V	89000 10200	Lincoln Benefit Life Company	8,202.00	8,202.00
6/11/08	1028	89000 89000 10200	[REDACTED] [REDACTED] 8312 Lincoln Benefit Life Company	8,802.00	8,802.00
6/12/08	1029	89000 89000 10200	[REDACTED] [REDACTED] 2499 Genworth Life & Annuity Ins. Company	14,862.64	14,862.64
6/24/08	1030	89000 89000 10200	[REDACTED] [REDACTED] 8580 Pacific Life	45,273.00	45,273.00
6/24/08	1031	89000 89000 10200	[REDACTED] [REDACTED] 358B ING	6,923.13	6,923.13
7/1/08	1032	89000 89000 10200	[REDACTED] [REDACTED] 6025 Symetra Life Ins. Company	12,180.00	12,180.00
7/8/08	1032V	89000 89000 10200	[REDACTED] [REDACTED] 6025 Symetra Life Ins. Company	12,180.00	12,180.00
7/8/08	1033	89000 89000 10200	[REDACTED] Policy# Z06027370 West Coast Life Ins. Company	3,240.95	3,240.95
7/8/08	1034	89000 89000 10200	[REDACTED] [REDACTED] 3787 Genworth Life & Annuity Ins. Company	7,852.00	7,852.00
7/8/08	1034V	89000	[REDACTED]	7,852.00	7,852.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		89000 10200	[REDACTED] 3787 Genworth Life & Annuity Ins. Company	7,852.00	
7/8/08	1035	89000 89000 10200	[REDACTED] [REDACTED] 2503 Genworth Life & Annuity Ins. Company	7,898.00	7,898.00
7/8/08	1035V	89000 89000 10200	[REDACTED] [REDACTED] 2503 Genworth Life & Annuity Ins. Company	7,898.00	7,898.00
7/8/08	1036	89000 89000 10200	[REDACTED] [REDACTED] 3787 Genworth Life & Annuity Ins. Company	7,852.00	7,852.00
7/8/08	1037	89000 89000 10200	[REDACTED] [REDACTED] 2503 Genworth Life & Annuity Ins. Company	7,898.80	7,898.80
7/8/08	1038	89000 89000 10200	[REDACTED] [REDACTED] 86025 Symetra Life Ins. Company	12,180.00	12,180.00
7/9/08	1039	89000 89000 10200	[REDACTED] [REDACTED] 3833 Genworth Life & Annuity Ins. Company	2,329.60	2,329.60
7/9/08	1040	89000 89000 10200	[REDACTED] [REDACTED] 3810 Genworth Life & Annuity Ins. Company	3,497.00	3,497.00
7/14/08	1041	89000 89000 10200	[REDACTED] [REDACTED] 8822 ING Security Life	21,848.00	21,848.00
7/18/08	1042	89000 89000 10200	[REDACTED] [REDACTED] 8958 West Coast Life Ins. Company	9,406.97	9,406.97
7/23/08	1043	89000 89000 10200	[REDACTED] [REDACTED] 7381 West Coast Life Ins. Company	9,208.75	9,208.75
7/24/08	1044	89000 89000 10200	[REDACTED] [REDACTED] 2605 The Lincoln National Life Ins. Company	11,951.25	11,951.25

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Life Ins. Group		
8/11/08	1045	89000 89000 10200	[REDACTED] [REDACTED] 53K ING Security Life	3,862.38	3,862.38
8/11/08	1046	89000 89000 10200	[REDACTED] [REDACTED] 1885 Principal Financial Group	2,355.94	2,355.94
8/20/08	1047	89000 89000 10200	[REDACTED] [REDACTED] 8112 The Lincoln National Life Ins. Group	7,368.02	7,368.02
8/29/08	1048	89000 89000 10200	[REDACTED] [REDACTED] 0851 Genworth Life & Annuity Ins. Company	10,621.00	10,621.00
8/29/08	1049	89000 89000 10200	[REDACTED] [REDACTED] 2507 Genworth Life & Annuity Ins. Company	15,893.80	15,893.80
8/29/08	1050	89000 89000 10200	[REDACTED] [REDACTED] 0850 Genworth Life & Annuity Ins. Company	6,372.60	6,372.60
8/29/08	1051	89000 89000 10200	[REDACTED] [REDACTED] 8768 Genworth Life & Annuity Ins. Company	10,064.60	10,064.60
8/29/08	1052	89000 89000 10200	[REDACTED] [REDACTED] 1385 The Lincoln National Life Ins. Group	12,129.48	12,129.48
9/8/08	1053	89000 89000 10200	[REDACTED] [REDACTED] 5843 ING Security Life	22,436.55	22,436.55
9/8/08	1054	89000 89000 10200	[REDACTED] [REDACTED] 3833 Genworth Life & Annuity Ins. Company	2,329.60	2,329.60
9/8/08	1055	89000 89000 10200	[REDACTED] [REDACTED] 3810 Genworth Life & Annuity Ins. Company	3,497.00	3,497.00
9/8/08	1056	89000 89000	[REDACTED] [REDACTED] 2498	14,862.64	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10200	Genworth Life & Annuity Ins. Company		14,862.64
9/9/08	1057	89000	[REDACTED]	78,000.00	
		89000	[REDACTED] 1937L		
		10200	American General Life Ins.		78,000.00
9/9/08	1058	89000	[REDACTED]	8,802.00	
		89000	[REDACTED] 8312		
		10200	Lincoln Benefit Life Company		8,802.00
9/9/08	1059	89000	[REDACTED]	7,303.40	
		89000	[REDACTED] 3809		
		10200	Genworth Life & Annuity Ins. Company		7,303.40
9/9/08	1050	89000	[REDACTED]	10,402.71	
		89000	[REDACTED] 1244		
		10200	The Lincoln National Life Ins. Group		10,402.71
9/11/08	1061	89000	[REDACTED]	9,261.75	
		89000	[REDACTED] 2775		
		10200	West Coast Life Ins. Company		9,261.75
9/11/08	1062	89000	[REDACTED]	6,676.69	
		89000	[REDACTED] 9826		
		10200	Principal Financial Group		6,676.69
9/11/08	1063	89000	[REDACTED]	4,994.06	
		89000	[REDACTED] 1303		
		10200	Principal Financial Group		4,994.06
9/22/08	1064	89000	[REDACTED]	18,125.00	
		89000	[REDACTED] 2406		
		10200	The Lincoln National Life Ins. Group		18,125.00
9/29/08	1065	89000	[REDACTED]	13,800.60	
		89000	[REDACTED] 9413		
		10200	Genworth Life & Annuity Ins. Company		13,600.60
9/30/08	1066	89000	[REDACTED]	6,923.13	
		89000	[REDACTED] 5358B		
		10200	ING		6,923.13
10/7/08	1067	89000	[REDACTED]	9,406.97	
		89000	[REDACTED] 9958		
		10200	West Coast Life Ins. Company		9,406.97
10/7/08	1068	89000	[REDACTED]	3,240.95	
		89000	[REDACTED] 7370		

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10200	West Coast Life Ins. Company		3,240.95
10/7/08	1069	89000	[REDACTED]	7,852.00	
		89000	[REDACTED]		
		10200	[REDACTED] 3787 Genworth Life & Annuity Ins. Company		7,852.00
10/7/08	1070	89000	[REDACTED]	7,898.80	
		89000	[REDACTED] 2503		
		10200	Genworth Life & Annuity Ins. Company		7,898.80
10/7/08	1071	89000	[REDACTED]	3,818.00	
		89000	[REDACTED] 0308		
		10200	Berkshire Life		3,818.00
10/7/08	1072	89000	[REDACTED]	31,750.00	
		89000	[REDACTED] 9733		
		10200	Phoenix Life Insurance		31,750.00
10/7/08	1073	89000	[REDACTED]	45,273.00	
		89000	[REDACTED] 0580		
		10200	Pacific Life		45,273.00
10/14/08	1074	89000	[REDACTED]	15,893.80	
		89000	[REDACTED] 2507		
		10200	Genworth Life & Annuity Ins. Company		15,893.80
10/14/08	1075	89000	[REDACTED]	365,500.00	
		89000	[REDACTED] 3937L		
		10200	American General Life Ins.		365,500.00
10/23/08	1076	89000	[REDACTED]	21,848.00	
		89000	[REDACTED] 8622		
		10200	ING Security Life		21,848.00
10/23/08	1077	89000	[REDACTED]	9,208.75	
		89000	[REDACTED] 27381		
		10200	West Coast Life Ins. Company		9,208.75
10/23/08	1078	89000	[REDACTED]	2,355.94	
		89000	[REDACTED] 1885		
		10200	Principal Financial Group		2,355.94
11/6/08	1079	89000	[REDACTED]	2,879.23	
		89000	[REDACTED] 9734		
		10200	American General Life Ins.		2,879.23
11/11/08	1081	89000	[REDACTED]	3,862.38	
		89000	[REDACTED] 453K		
		10200	ING Security Life		3,862.38

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/11/08	1082	89000 89000 10200	[REDACTED] [REDACTED] 2775 West Coast Life Ins. Company	9,261.75	9,261.75
11/12/08	1080	89000 89000 10200	[REDACTED] [REDACTED] 2453K ING Security Life	3,862.38	3,862.38
11/12/08	1080V	89000 89000 10200	[REDACTED] [REDACTED] 2453K ING Security Life	3,862.38	3,862.38
11/17/08	1083	89000 89000 10200	[REDACTED] [REDACTED] 2806 The Lincoln National Life Ins. Group	11,951.25	11,951.25
11/17/08	1084	89000 89000 10200	[REDACTED] [REDACTED] 78112 The Lincoln National Life Ins. Group	7,368.02	7,368.02
11/25/08	1085	89000 89000 10200	[REDACTED] [REDACTED] 8413 Genworth Life & Annuity Ins. Company	13,600.60	13,600.60
12/1/08	1104	89000 89000 10200	[REDACTED] [REDACTED] 2406 CASH	18,125.00	18,125.00
12/1/08	1105	89000 89000 10200	[REDACTED] [REDACTED] 9958 CASH	9,406.97	9,406.97
12/1/08	1106	89000 89000 10200	[REDACTED] [REDACTED] 3787 CASH	7,852.00	7,852.00
12/4/08	1086	89000 89000 10200	[REDACTED] [REDACTED] 0850 Genworth Life & Annuity Ins. Company	6,372.60	6,372.60
12/4/08	1087	89000 89000 10200	[REDACTED] [REDACTED] 8768 Genworth Life & Annuity Ins. Company	10,064.60	10,064.60
12/4/08	1088	89000 89000 10200	[REDACTED] [REDACTED] 0851 Genworth Life & Annuity Ins. Company	10,621.00	10,621.00
12/4/08	1089	89000 89000 10200	[REDACTED] [REDACTED] 1244 The Lincoln National Life Ins. Group	10,402.71	10,402.71

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/4/08	1090	89000 89000 10200	[REDACTED] [REDACTED] 1385 The Lincoln National Life Ins. Group	12,129.48	12,129.48
12/8/08	1091	89000 89000 10200	[REDACTED] [REDACTED] 3810 Genworth Life & Annuity Ins. Company	3,497.00	3,497.00
12/8/08	1092	89000 89000 10200	[REDACTED] [REDACTED] 3833 Genworth Life & Annuity Ins. Company	2,329.60	2,329.60
12/18/08	1093	89000 10200	EGYPTIAN PALMS CASH	298,500.00	298,500.00
12/18/08	1094	89000 10200	SRC CASH	1,500.00	1,500.00
12/18/08	1095	89000 89000 10200	[REDACTED] [REDACTED] 2499 CASH	14,862.64	14,862.64
12/18/08	1096	89000 89000 10200	[REDACTED] Policy# YME9029734 CASH	2,879.23	2,879.23
12/18/08	1097	89000 89000 10200	[REDACTED] [REDACTED] 8312 CASH	8,802.00	8,802.00
12/18/08	1097V	89000 89000 10200	[REDACTED] [REDACTED] 8312 CASH	8,802.00	8,802.00
12/18/08	1098	89000 89000 10200	[REDACTED] [REDACTED] 8312 CASH	8,802.00	8,802.00
12/18/08	1099	89000 89000 10200	[REDACTED] [REDACTED] 9674 CASH	48,544.00	48,544.00
12/24/08	1091V	89000 89000 10200	[REDACTED] [REDACTED] 3810 Genworth Life & Annuity Ins. Company	3,497.00	3,497.00
12/24/08	1100	89000 89000 10200	[REDACTED] [REDACTED] 3810 CASH	3,497.00	3,497.00
12/29/08	1101	89000 89000 10200	[REDACTED] [REDACTED] 9826 CASH	6,676.69	6,676.69

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12/29/08	1102	89000 89000 10200	[REDACTED] [REDACTED] 1303 CASH	4,994.08	4,994.06
12/30/08	1092V	89000 89000 10200	[REDACTED] [REDACTED] 3833 Genworth Life & Annuity Ins. Company	2,329.80	2,329.80
12/30/08	1103	89000 89000 10200	[REDACTED] [REDACTED] 3833 CASH	2,329.80	2,329.80
1/8/09	1107	89000 89000 10200	[REDACTED] [REDACTED] 3787 CASH	7,852.00	7,852.00
1/8/09	1108	89000 89000 10200	[REDACTED] [REDACTED] 9958 CASH	9,406.97	9,406.97
1/9/09	1105V	89000 89000 10200	[REDACTED] [REDACTED] 9958 CASH	9,406.97	9,406.97
1/9/09	1106V	89000 89000 10200	[REDACTED] [REDACTED] 3787 CASH	7,852.00	7,852.00
1/12/09	1109	89000 89000 10200	[REDACTED] [REDACTED] 0850 Genworth Life & Annuity Ins. Company	6,372.60	6,372.60
1/12/09	1110	89000 89000 10200	[REDACTED] [REDACTED] 0850 CASH	6,372.60	6,372.60
1/12/09	1111	89000 89000 10200	[REDACTED] [REDACTED] 8622 ING Security Life	21,848.00	21,848.00
1/12/09	1112	89000 89000 10200	[REDACTED] [REDACTED] 8622 CASH	21,848.00	21,848.00
1/12/09	1113	89000 89000 10200	[REDACTED] [REDACTED] 2507 Genworth Life & Annuity Ins. Company	15,893.80	15,893.80
1/12/09	1114	89000 89000 10200	[REDACTED] [REDACTED] 2507 CASH	15,893.80	15,893.80
1/12/09	1115	89000 89000 10200	[REDACTED] [REDACTED] 2503 Genworth Life & Annuity Ins. Company	7,898.80	7,898.80

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/12/09	1116	89000 89000 10200	[REDACTED] [REDACTED] 2503 CASH	7,898.80	7,898.80
1/13/09	1109V	89000 89000 10200	[REDACTED] [REDACTED] 0850 Genworth Life & Annuity Ins. Company	6,372.60	6,372.60
1/20/09	1117	89000 89000 10200	[REDACTED] [REDACTED] 7370 West Coast Life Ins. Company	3,240.95	3,240.95
1/20/09	1117V	89000 89000 10200	[REDACTED] [REDACTED] 7370 West Coast Life Ins. Company	3,240.95	3,240.95
1/20/09	1118	89000 89000 10200	[REDACTED] [REDACTED] 7370 CASH	3,240.95	3,240.95
1/20/09	1118	89000 89000 10200	[REDACTED] [REDACTED] 7381 West Coast Life Ins. Company	9,208.75	9,208.75
1/20/09	1120	89000 89000 10200	[REDACTED] [REDACTED] 7381 CASH	9,208.75	9,208.75
1/27/09	1121	89000 89000 10200	[REDACTED] [REDACTED] 1185 Principal Financial Group	2,355.94	2,355.94
1/27/09	1122	89000 89000 10200	[REDACTED] [REDACTED] 1185 CASH	2,355.94	2,355.94
1/28/09	1115V	89000 89000 10200	[REDACTED] [REDACTED] 2503 Genworth Life & Annuity Ins. Company	7,898.80	7,898.80
2/3/09	1111V	89000 89000 10200	[REDACTED] [REDACTED] 8622 ING Security Life	21,848.00	21,848.00
2/3/09	1113V	89000 89000 10200	[REDACTED] [REDACTED] 2507 Genworth Life & Annuity Ins. Company	15,893.80	15,893.80
2/3/09	1119V	89000 89000 10200	[REDACTED] [REDACTED] 7381 West Coast Life Ins. Company	9,208.75	9,208.75
2/3/09	1121V	89000	[REDACTED]	2,355.94	2,355.94

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		89000 10200	██████████1185 Principal Financial Group	2,355.94	
2/3/09	1123	89000 89000 10200	██████████ ██████████3809 Genworth Life & Annuity Ins. Company	7,303.40	7,303.40
2/3/09	1124	89000 89000 10200	██████████ ██████████3809 CASH	7,303.40	7,303.40
2/4/09	1123V	89000 89000 10200	██████████ ██████████3809 Genworth Life & Annuity Ins. Company	7,303.40	7,303.40
	Total			2,218,036.06	2,218,036.06