# EXHIBIT 14

# EXHIBIT 14

**DO NOT DESTROY THIS NOTE:** When paid, this note, with Deed of Trust securing same, must be surrendered to Trustee for cancellation before reconveyance will be made.

### NOTE SECURED BY DEED OF TRUST

(INSTALLMENT - INTEREST INCLUDED)

\$ 88,166.00

Las Vegas, NV.

January 1<sup>st</sup>, 2012

FOR VALUE RECEIVED, I/we promise to pay in lawful money of the United States of America, to Banone, LLC a Nevada limited liability company located at 3611 S Lindell Rd, Ste 201, Las Vegas, NV 89103 or order, at place designated by payee the principal sum of EIGHTY EIGHT THOUSAND ONE HUNDRED SIXTY SIX DOLLARS AND 77/100 (\$88,166.00), with interest in like lawful money from January 1st, 2012, at Eight percent (8.00%) per annum on the amounts of principal sum remaining unpaid from time to time. Interest only payments payable in in advance in monthly installments of Five Hundred Eighty Seven and 77/100 Dollars (\$587.77), or more each, on the 1st day of each and every month beginning on January 1, 2012 and continuing December 1, 2015. The entire principal amount and any unpaid interest is due in full December 31, 2015.

The Note is not assumable.

The Borrower may prepay all or a portion of the principal balance at any time without penalty.

The DEED OF TRUST securing the within note contains the following provisions:

"In the event the herein described property or any part thereof, or any interest therein is sold, agreed to be sold, conveyed or alienated by the trustor, or by the operation of law or otherwise, all obligations secured by this instrument, irrespective of the maturity dates expressed therein, at the option of the holder hereof and without demand or notice shall immediately become due and payable."

Each payment shall be credited first on interest then due; and the remainder on principal; and the interest shall thereupon cease upon the principal so credited. Should default be made in payments, of any installment of principal and interest, the whole sum of principal and interest shall, at the option of the holder of this note, become immediately due. Principal and interest payable in lawful money of the United States. If action be instituted on this note, the undersigned promises to pay such sum as the Court may adjudge as attorney's fees. This note is secured by a DEED OF TRUST to Nations Title Company of Nevada, a Nevada Corporation as Trustee.

Wendell D.McGowan

Lauretta G. McGowan

Nvnsdot

Electronically Filed 01/14/2015 02:31:46 PM

|    |  | •                        |
|----|--|--------------------------|
| 1  | RPLY<br>THE DICKERSON LAW GROUP  | Alun D. Chum             |
| 2  | ROBERT P. DICKERSON, ESQ.<br>Nevada Bar No. 000945                                       | CLERK OF THE COURT       |
| 3  | KATHERINE L. PROVOST, ESQ.<br>Nevada Bar No. 008414                                      | •                        |
|    | 1745 Village Center Circle<br>Las Vegas, Nevada 89134                                    |                          |
| 5  | Telephone: (702) 388-8600<br>Facsimile: (702) 388-0210                                   |                          |
| 6  | Email: info@dickersonlawgroup.com<br>Attorneys for LYNITA SUE NELSON                     |                          |
| 7  | EIGHTH JUDICIAL D  | ISTRICT COURT            |
| 8  | FAMILY DI  |                          |
| 9  | CLARK COUNT  | Y, NEVADA                |
| 10 | EDIC I NEI CONI  | <b>\</b>                 |
| 11 | ERIC L. NELSON,  |                          |
| 12 | Plaintiff/Counterdefendant,<br>v.  |                          |
| 13 | LYNITA SUE NELSON,   | ) CASE NO. D-09-411537-D |
| 14 | Defendant/Counterclaimant.   | ) DEPT NO. "O"           |
| 15 | EDICI NIELCONINIENADA TOLICT   |                          |
|    | ERIC L. NELSON NEVADA TRUST dated May 30, 2001, and LSN NEVADA TRUST dated May 30, 2001, |                          |
| 17 | Necessary Parties (joined in this  |                          |
| 18 | action púrsuant to Stipulation and Order entered on August 9, 2011)                      |                          |
| 19 |  |                          |
| 20 | LANA MARTIN, as Distribution Trustee of  |                          |
| 21 | the ERIC L. NELSON NEVADA TRUST dated May 30, 2001,                                      |                          |
| 22 | Counterclaimant and Crossclaimant,   |                          |
| 23 | V.   |                          |
| 24 | LYNITA SUE NELSON and ERIC   |                          |
| 25 | NELSON,  |                          |
| 26 | Purported Cross-Defendant and Counterdefendant,  |                          |
| 27 |  | /<br>                    |
| 28 | · · ·  | i.                       |

| 1  | LYNITA SUE NELSON,   |  |  |
|----|--|--|--|
| 2  | Counterclaimant, Cross-Claimant, ) and/or Third Party Plaintiff, )   |  |  |
| 3  |  |  |  |
| 4  |  |  |  |
| 5  | ERIC L. NELSON, individually and as the () Investment Trustee of the ERIC L. NELSON ()   |  |  |
| 6  | NEVADA TRUST dated May 30, 2001; the SERIC L. NELSON NEVADA TRUST dated SERIC L. NELSON NEVADA TRUST dated SERIC L. NELSON NATT KLABACKA |  |  |
| 7  | May 30, 2001; MATT KLABACKA,  Distribution Trustee of the  CDIC L. NIEL CONTRIBUTADA   |  |  |
| 8  | ERIC L. NELSON NEVADA TRUST dated May 30, 2001,  |  |  |
| 9  | Counterdefendant, and/or   |  |  |
| 10 | Cross-Defendants, and/or Third Party Defendants.   |  |  |
| 11 | <u>'</u>   |  |  |
| 12 | ELAI TRIJICTIC OPPOCITIONI TO DEFENDANTIC MOTIONI TO PARIODOR TEXT   |  |  |
| 13 | JUNE 3, 2013 DECREE OF DIVORCE, ADDRESS ISSUES RELATING TO   |  |  |
|    | PROPERTY AWARDED TO DEFENDANT IN THE DIVORCE, AND FOR  |  |  |
| 14 | RELATED RELIEF   |  |  |
| 15 | AND ERIC NELSON'S OPPOSITION TO DEFENDANT'S MOTION TO ENFORCE  |  |  |
| 16 | THE JUNE 3, 2013 DECREE OF DIVORCE, ADDRESS ISSUES RELATING TO   |  |  |
| 17 | PROPERTY AWARDED TO DEFENDANT IN THE DIVORCE, AND FOR  |  |  |
| 18 | RELATED RELIEF AND   |  |  |
| 19 | OPPOSITION TO ERIC NELSON'S COUNTERMOTION  |  |  |
| 20 | COMES NOW Defendant I VNITA SHE NELSON ("I vnita") by and through  |  |  |
| 21 | her attorneys, ROBERT P. DICKERSON, ESQ., and KATHERINE L. PROVOST,  |  |  |
| 22 | ESQ., of THE DICKERSON LAW GROUP, and hereby files this Reply to the   |  |  |
| 23 | Oppositions filed by the ELN Trust ("ELN Trust") and Eric Nelson ("Eric") to   |  |  |
| 24 | Defendant's Motion to Enforce the June 3, 2013 Decree of Divorce, Address Issues   |  |  |
| 25 | Relating to Property Awarded to Defendant in the Divorce, and for Related Relief and   |  |  |
|    | further opposes whatever relief is being requested by Eric in his unspecified  |  |  |
| 27 | Countermotion. Defendant's filing is referred to as the "Reply" herein.  |  |  |
| 28 |  |  |  |

This Reply is made and based upon the records, papers and pleadings on file herein, the Points and Authorities, and the argument of counsel presented at the hearing on the matter.

Dated this \_\_\_\_\_\_day of January, 2015.

## THE DICKERSON LAW GROUP

ROBERT P. DICKERSON, ESQ.
Nevada Bar No. 000945
KATHERINE L. PROVOST, ESQ.
Nevada Bar No. 008414
1745 Village Center Circle
Las Vegas, Nevada 89134
Attorney for Defendant

## **POINTS AND AUTHORITIES**

## **INTRODUCTION AND STATEMENT OF FACTS**

As has been the case for the duration of these proceedings since the ELN Trust's entry to this litigation, Eric has filed his Opposition confirming his Notice of Joinder and joining the positions taken by the ELN Trust in their opposition, lock, stock and barrel. As Eric and the ELN Trust continue to assert themselves as a unified front, joint in every respect, this Court should enforce its judgment set forth in the June 3, 2013 Decree of Divorce (the "Decree") against both lock, stock and barrel, and stop the games that have been continued for the 18 plus months since the entry of the Decree. While the ELN Trust, Eric, and Lynita have all filed appeals dealing with various aspects of this case with the Nevada Supreme Court, none of the appeals which have been filed limit this Court's authority to grant the relief requested by Lynita in her Motion.

Whereas Eric obtained and immediately had the benefit and use of the assets granted to him by the Decree, Lynita has been denied access to and the benefits of use of the assets awarded to her by the Decree for the last 18 plus months. This Court has repeatedly stated that it will not stay the judgment set forth in the Decree and has

previously addressed Eric and the ELN Trust's concerns about security should either prevail on appeal through the injunction of certain assets, namely the Banone Properties (\$1,184,236) and Lindell Properties (\$1,145,000) and Lynita's (\$492,500) and Eric's (\$492,500) interest in the Brian Head Cabin. At the June 4, 2014 heaing this Court found as follows,

THE COURT FURTHER FINDS that it is not inclined to stay these proceedings as this matter has been pending since 2009. Lynita should receive the income from the properties awarded to her or the LSN Trust at this time, and the . . . properties shall be transferred to the LSN Trust at this time so she can manage same and receive the rental payments from same. . .

#### <u>Exhibit A</u>.

It cannot be any clearer that all that remained to complete the District Court portion of this case following the June 4, 2014 hearing was for the property transfers to occur, for Eric and the ELN Trust to provide the court ordered accounting necessary to determine what money had been collected by Eric and the ELN Trust from assets which were awarded to Lynita by the Decree, and for there to be a final determination and payment to Lynita of the same. The accounting has been prepared and provided, Lynita has filed her Motion addressing clarification of the accounting, and Eric and the ELN Trust have filed their response to Lynita's Motion. This Court should rule on the accounting issues, enter clear orders requiring satisfaction of the judgment in the Decree, and allow litigation in the District Court to come to an end.

#### II. <u>LEGAL ARGUMENT</u>

A. No Injunction Exists Which Effects the Transfer of Property to Lynita Eric and the ELN Trust have attempted to justify their failure to complete the transfer of the assets called for by the Decree by their interpretation of this Court's Order from the June 4, 2014 hearing. Specifically, Eric and the ELN Trust claim that since the Mississippi Properties, Farmouth Circle and Roseridge Avenue properties, JB Ramos note, and Russell Road were not addressed at the June 4, 2014 hearing, these remain subject to the September 4, 2013 Order which enjoined Eric and the ELN Trust

| 1        | from transferring, encumbering, selling, disposing of, liquidating, pledging as security   |  |  |
|----------|--|--|--|
| 2        | or making any other disposition of the assets awarded to Lynita in the Decree. The   |  |  |
| 3        | Order from September 4, 2013 hearing states, in pertinent part:  |  |  |
| 4        | IT IS FURTHER ORDERED that the ELN Trust is enjoined from,   |  |  |
| 5        | and shall not, encumber, sell, dispose of, liquidate, pledge as security, or make any other disposition of the following assets awarded to Lynita, in whole or in part, in the Court's Decree of Divorce until further Order of the Court: |  |  |
| 6        |  |  |  |
| 7<br>8   | (1) the promissory notes on the property located at 5220 E. Russell Road, Las Vegas, Nevada 89122 (commonly referred to during these proceedings as the "Russell Road Property");  |  |  |
| 9        | (2) the JB Ramos Trust Note;   |  |  |
| 10       | (3) the Grotta 16.67% interest;  |  |  |
| 11       | (4) the Emerald Bay Mississippi property;  |  |  |
| 12       | (5) all Mississippi Properties awarded to Lynita in the Decree of Divorce, including, but not necessarily limited to, the  |  |  |
| 13       | properties described in Exhibit 1, attached hereto;  |  |  |
| 14       | (6) the "Lindell Property" located at 3611 S. Lindell Road,<br>Las Vegas, Nevada 89103;  |  |  |
| 15<br>16 | (7) Banone, LLC, and the rental properties owned by Banone, LLC and awarded to Lynita in the Decree of Divorce; and  |  |  |
| 17<br>18 | (8) any and all other property held by the ELN Trust not specifically referenced above which was awarded to Lynita in the Decree of Divorce.   |  |  |
| 19       | <u>Exhibit B</u> .   |  |  |
| 20       | It is unfathomable to believe this Court intended the September 4, 2013 Order, <u>issued</u>   |  |  |
| 21       | at Lynita's request to protect Lynita's assets from Eric and the ELN Trust's misuse, can   |  |  |
| 22       | be relied upon to prevent the completion of the property transfers to Lynita as called   |  |  |
| 23       | for in the Decree.   |  |  |
| 24       | (1) <u>Mississippi Properties</u>  |  |  |
| 25       | This Court recognized and specifically found at the July 22, 2013 Hearing (for   |  |  |
| 26       | which an Order was entered on September 4, 2013) the ELN Trust had no objection  |  |  |
| 27       | to executing the necessary deeds to transfer the Mississippi Properties to Lynita.   |  |  |
| 28       | Rather, the sole objection expressed by the ELN Trust to this Court at that hearing was  |  |  |

to the form of the deeds that they were being asked to sign. Two (2) of the deeds were originally prepared by Lynita's Mississipppi counsel as Corrected Quitclaim Deeds and two (2) of the deeds were originally prepared by Lynita's Mississipppi counsel as Corrected Grant, Bargain Sale Deeds. The ELN Trust expressed concern with the latter of the deeds as they did not believe the deeds reflected that the properties were being transferred without warranties of any kind. This Court specifically ordered the execution of two (2) initially presented Corrected Quitclaim Deeds transferring Mississippi Properties by 5:00 p.m. on Friday, July 26, 2013 and indicated that counsel was to address and reach agreement concerning the execution of the remaining deeds for the transfer of the Mississippi Properties. Agreement was reached to prepare the remaining deeds as Corrected Quitclaim Deeds instead of Corrected Grant, Bargain Sale Deeds. However, prior to execution of the deeds, the ELN Trust filed their Writs to the Nevada Supreme Court and all of the property transfers set forth in the Decree were temporarily stayed.

On May 23, 2014, the Nevada Supreme Court vacated all temporary stays of the Decree. On June 4, 2014 this Court addressed the transfer of certain assets to Lynita but failed to address the Mississippi Properties, Farmouth Avenue and Roseridge Properties, JB Ramos Note, or Russell Road as no one raised any issues pertaining to those assets with the Court. The reason those issues were not discussed at the June 4, 2014 hearing is simple - this Court had already entered the necessary Orders requiring transfer of title, or money in lieu of title, in prior proceedings. Eric and the ELN Trust cannot now rely upon silence on the remaining assets at the June 4, 2014 hearing as their basis to avoid the transfer of those assets and the income associated with those assets to Lynita.

On September 8, 2014, after counsel for all parties finally reached agreement on the language of the various outstanding orders in this case, Lynita's counsel took action to complete the property transfers called for by the Decree. Specifically, the following

28 ⊩ ⋅

15

20

21

25

26

Trust (joined by Eric) is back and requesting the same relief. As aptly noted by the ELN Trust in its Opposition, in Nevada, "[n]o proposition of law if more thoroughly settled than that, when issues between parties to an action have once been tried and finally determined, whether such determination is erroneous or not, the same questions cannot be litigated by such parties or their privies." Kernan v. Kernan, 78 Nev. 93, 94, 369 P.2d 451, 452 (1962). Further, "a judgment is conclusive not only on the questions actually contested and determined, but on all matters which might have been litigated and decided in the suit." York v. York, 99 Ne. 491, 493, 664 P.2d 967, 968 (1983). The request for stay having already been denied, this same issue cannot be relitigated by Eric and the ELN Trust now, in a second bite at the apple attempt for a different result.

This Court should once again confirm that there is no basis to stay the judgment set forth in the June 3, 2013 Decree, the assets should transfer to Lynita as ordered, with Lynita receiving all income attributable to those assets since June 3, 2013. To

set forth in the June 3, 2013 Decree, the assets should transfer to Lynita as ordered, with Lynita receiving all income attributable to those assets since June 3, 2013. To ensure clarity on the reason the District Court has denied the motion for stay, this Court should once again further confirm its finding at the June 4, 2014 hearing that this Court's injunction of the Banone Properties (\$1,184,236), Lindell Property (\$1,145,000) and the parties' interests in the Brian Head cabin (\$985,000) provides sufficient security to "protect the prevailing party from loss resulting from a stay of execution of the judgment." Lynita is not requesting that the injunction of these assets be lifted and will await resolution of the appeals process to dispose of such assets.

<sup>&</sup>lt;sup>1</sup> McCullough v. Jeakins, 99 Nev. 122, 659 P.2d 302 (1983).

While no legitimate reason to stay the judgment in the Decree has been demonstrated, should this Court even consider the request for stay, pursuant to NRCP 62(d) and Nevada case law, the stay should be contingent upon both Eric and the ELN Trust's filing of a supersedeas bond equal to the "full judgment amount" plus any interest which would accrue to Lynita's benefit during the next 18 to 24 months, which is a realistic time frame for the completion of the appeals process.

Finally, this Court should deny Eric and the ELN Trust's request to stay this Court's ruling on Lynita's Motion while they seek a stay of the Decree through the Nevada Supreme Court as the delay in completing the judgment set forth in the Decree has already been delayed long enough.

#### C. Lynita is Entitled to Receive the Income from her Properties

Eric and the ELN Trust seek to limit Lynita's recovery of income generated by her properties to the time period following the Decree. In support of this argument they allege that Mr. Bertsch's evaluation of the parties' estate already encompasses and includes the income generated by Lynita's properties, which was collected by the ELN Trust. Specifically, it is acknowledged that \$14,235.19 was collected in rental income from the Arnold Property (which the ELN Trust did not own); \$42,79309 in rental/interest income was collected from the Mississippi RV Park (which the ELN Trust did not own);and \$341,971.35 was collected from the Lindell Property (which the ELN Trust owned only 50%) during the period of time between 2009 and April 2012. That the ELN Trust collected such rents does not give the ELN Trust the right to maintain the income attributable to Lynita's properties, to Lynita's detriment.

This Court specifically addressed the issue of the Lindell income (as to income 24 generated between January 1, 2010 and date of Decree) in its ruling issued by Minute Order entered August 1, 2013 (post Decree), to wit:

> 2. Plaintiff shall provide an ACCOUNTING of the LINDELL properties frm January 1 2013 to present to

ll

12

23

26

27

<sup>&</sup>lt;sup>2</sup> Nelson v. Heer, 122 P.3d 1252, 121 Nev. 832 (2005).

Mr. Dickerson's office along with a check for Defendant for her half of the proceeds by 5:00 P.M. August 9, 2013, which is subject to modification at next hearing. FURTHER, Plaintiff shall provide an ACCOUNTING for the LINDELL properties frm January 1 2010 through January 1, 2013 to Mr. Dickerson's office by 5:00 P.M. August 30, 2013, along with a check for Defendant for her half of the proceeds, which is subject to modification at next hearing.

#### Exhibit H.

I

7

10

As demonstrated by this Court's August 1, 2013 Order, the issue pertaining to Lynita being entitled to receive the income attributable to her assets which was collected by the ELN Trust was alive and well months after the Decree was entered. There would be no windfall to Lynita created by Lynita's receipt of the income attributable to her assets as the ELN Trust's argument assumes that the ELN Trust held 100% of the income which it collected between 2009 and date of Decree from the Arnold Property (which the ELN Trust did not own); Mississippi RV Park (which the ELN Trust did not own); and the Lindell Property (which the ELN Trust owned only 50%) in its accounts to be considered in Mr. Bertsch's valuation of the overall estate at the time of trial. This is not the case and Eric and the ELN Trust's expenditures during the course of this litigation (as reflected in Mr. Bertsch's reports) confirm that the income which it collected from Lynita's assets were used by Eric and the ELN Trust for their benefit. Accordingly, Lynita renews her request that all income attributable to her assets since the filing of the Complaint be paid to her within 48 hours of this hearing.

18

20

21

23

24

25

26

27

#### D. There Has Been No Re-Litigation on Lynita's Part

Lynita agrees with Eric and the ELN Trust on the principal of law expressed in Section D of the ELN Trust's Opposition. Parties should not get to re-litigate matters disposed of at trial. However, Lynita disagrees that the principals expressed in the Oppositions apply to the current proceeding. She is not attempting to re-litigate matters which have already been decided or which could have been raised at trial. Lynita's requests to this Court are to conclude matters which remained unresolved following entry of the Decree.

9

10

II

13

18

19

20

21

25

26

27

28

1

#### E. There is No Legal Basis for Lynita's Income to be Held in a Blocked Account

Without asserting any legal basis for its request, Eric and the ELN Trust have requested that all money that Lynita contends she is owed from Eric and the ELN Trust be placed in a blocked account at Nevada State Bank. This request is nothing more than a back-door attempt to stay Lynita's ability to receive the income attributable to the properties awarded to her in the Decree, which this Court's order from June 4, 2014 hearing specifically provides for. This request should be denied and Eric and the ELN Trust ordered to pay to Lynita all that is due to her under the Decree and this Court's prior orders.

#### Individual Payments Due to Lynita F.

#### Concord Village Security Deposit (1)

The very assertion that the Concord Village property was turned over in good condition is outrageous. Exhibit C to Lynita's Motion dispels any such notion as the 23 photographs confirm that the property was left with cracked and filthy tile, damaged 24 and soiled carpet, stains on the walls, damaged walls, mold in the bathtub and surrounding area, and a trash strewn exterior. The Concord Village property was not the only property left in disrepair. Rather as can be seen from Exhibit I the Anaconda, Cambria, and Churchill, and properties all were not properly maintained, with significant damage. Even if Mr. Liu maintained a 32 hour work week on paper, he

most certainly did not maintain the Banone properties in rentable condition. In discussion with Lynita while inquiring as to being able to continue to have a position managing the Banone properties, Mr. Liu stated "Eric and I had an agreement that I 4 would work on the rentals one day a week as I have a pool cleaning service I maintain."

Lynita's recourse against the prior tenant for damage to the Concord Village home is irrelevant to Eric (or his employee)'s unsupportable decision to return the \$500 security deposit for this property. Though stated, it is simply not fathomable that with a straight face Eric and the ELN Trust are actually asserting that the condition in which the Concord Village property (or any of the other damaged properties) was left is acceptable rental condition, even for lower income housing. Rather, what appears to have actually occurred is that Eric has financially supported his nephew (Mr. Liu) for performing little to no actual work while allowing the Banone properties to fall into disrepair. As the condition of the Concord Village property clearly did not warrant return of the \$500 security deposit, yet Eric chose to permit return of the security deposit anyway, Lynita renews her request that this Court order Eric, and the ELN Trust, to pay to Lynita \$500, with a date certain for delivery of this payment.

#### (2) Farmouth Circle/Roseridge Avenue/JB Ramos Note Farmouth Avenue

Lynita's counsel has prepared the necessary assignment for the transfer of the Farmouth Circle note. Exhibit I. Lynita respectfully requests, for the reasons set forth in Section A of this Reply, that Eric and the ELN Trust be ordered to execute the same 23 within 48 hours of this hearing ton finally complete the transfer of this asset to Lynita 24 |in accordance with this Court's Order from July 22, 2014 hearing, to wit:

25

5

10

II

12

13

17

18

19

20

IT IS FURTHER ORDERED that, there being no objection, Eric Nelson, as Investment Trustee of the ELN Trust, shall transfer the Promissory Note and Deed of Trust securing the property located at 2209 Farmouth Circle to the LSN Trust. Eric Nelson and the ELN Trust shall also pay to Lynita the June and July payments

towards the promissory note, and any future payments received towards the same before such note is transferred to Lynita and the LSN Trust.

#### Exhibit K.

Additionally, as there is no valid basis for Eric and the ELN Trust to further avoid payment of the \$8,816.55 collected by Banone, LLC under the Farmouth Circle Note as indicated by the September 4, 2014 Accounting the same should be ordered to be paid within 48 hours of this hearing.

## Roseridge Avenue

As for the \$63,000 Court Ordered payment to Lynita to compensate her for Eric's sale of the Roseridge Avenue property, for the reasons addressed in Section A of this Reply, Eric and the ELN Trust be ordered to pay the same to Lynita (with statutory interest since August 1, 2013) in accordance with this Court's Order from July 22, 2014 hearing, to wit:

IT IS FURTHER ORDERED that Eric Nelson shall pay to Lynita as compensation for the sale of the Banone, LLC property located at 5704 Roseridge Avenue, the sum of \$63,000 on or before July 31, 2013 absent the entry of a stay by the Nevada Supreme Court.

Exhibit K.

#### **IB** Ramos Note

With respect to the JB Ramos Note, as argued in the Motion, the September 4, 2014 accounting indicates that the JB Ramos Note receivable has been "paid in full". Lynita was awarded the JB Ramos Note at a value of \$78,000 in the Decree. The terms of the Note are as follows:

On or before December 31,2014, for value received, Joan B Ramos, Trustee of the Joan B Ramos Trust u/a/d October 4, 2004, promise(s) to pay to Banone, LLC, or order at 3611 S Lindell #201, Las Vegas, NV, the sum of \$78,000.00 Dollars, with interest at the rate of eight (8%) per cent, per annum payable in monthly interest only installments of \$520.00 per month beginning February 1,2011 and continuing each and every month thereafter until December 13, 2014 at which time the Beneficiary herein agrees to renegotiate the existing principal balance and any interest due, if said note has not already been paid in full.

<u>Exhibit L</u>.

26

27

The September 4, 2014 accounting provided by Eric and the ELN Trust lists no income paid under the JB Ramos note but states that the note has been 'Paid in full". Neither of the Oppositions filed object to complying with the June 4, 2014 Order that Lynita is to receive payment of the amount due under the Note, to wit:

IT IS FURTHER ORDERED that Lynita is entitled to the income from the properties awarded to the LSN Trust in the decree from the date of the Decree to present date. To determine the amount the LSN Trust is entitled to, Eric and the ELN Trust shall provide an accounting of the income and payments received from the . . . JB Ramos Note. . . from the date of divorce to present day by no later than September 2, 2013 (90 days from the date of this hearing). Going forward, Eric shall provide monthly accountings for any income/payments received frm properties awarded to the LSN Trust until such time as such properties are transferred to Lynita or the LSN Trust.

#### Exhibit A.

I

5

6

7

8

9

10

18

19

20

26

27

28

As there is no valid basis for Eric and the ELN Trust to further avoid payment of the full \$78,000 value of the JB Ramos Note, plus any contractual interest which would have accrued on the Note from the date of the Decree until the same was paid in full, this Court should inquire as to the date the Note was paid in full and enter an Order requiring Eric and the ELN Trust to pay Lynita \$78,000 plus all interest payments due under the terms of the Note.

#### Banone Properties Deductions (3)

Eric and the ELN Trust argue that as a result of the stay issued by the Nevada Supreme Court, the ELN Trust had a duty to manage and maintain the Banone Properties and that somehow justifies a deduction of \$65,000 in Management Fees (\$5,000 per month) from the gross profits received by Eric from the Banone Properties 23 between June 1, 2013 and June 30, 2014. Arguing this can be compared to a parent seeking a "management fee" for holding money in a court ordered account for their child until the age of 18, neither of which would be appropriate or makes sense. Even a cursory review of Larry Bertsch's accountings to this Court during the divorce proceedings confirms that Eric has never charged the ELN Trust a \$5,000 per month "management fee" for his "management" and maintenance of the Banone Properties.

It is only now, as Eric and the ELN Trust seek to decrease what is rightfully owed to Lynita, has a \$5,000 per month management fee deduction been created. As stated in Lynita's Motion, this deduction should be disregarded as an invalid deduction when calculating the Banone, LLC income which is owed to Lynita.

Notably absent from the Oppositions is any defense of the fact that Eric is attempting to require Lynita to pay for 50% of Eric's total employee wages. These wages are attributable to Mr. Liu and to Keith Little. Mr. Little is Eric's "right hand man" whose tasks for Eric include improvement of Eric's net worth by selling Arizona properties, chasing deals, and operating as instructed by Eric for Eric's purposes. Neither Mr. Liu nor Mr. Little properly managed and maintained the Banone properties which were awarded to Lynita in the Decree.

In their desperate effort to justify Eric's deduction of \$19,649.83 in Administrative Wage Expense Deductions from the Gross Profits received by Eric and the ELN Trust from the Banone Properties between June 1, 2013 and June 30, 2014, the ELN Trust has submitted a self-serving Affidavit from Lance Liu claiming his \$3,000 per month income is justified by an alleged 32 hour work week performing services for Banone, LLC. Mr. Liu's actual work efforts for Banone, LLC were addressed above and as demonstrated by the condition of the Compass Rose property as well as the other Banone Properties which have required significant repair, the properties have not been maintained in an appropriate manner. For the reasons expressed in this Reply and Lynita's Motion, this deduction should be disregarded as an invalid deduction when calculating the Banone, LLC income which is owed to 23 Lynita.

Lynita respectfully requests that this Court order Eric and the ELN Trust to pay to her the sum of \$96,991.80, plus statutory judgment interest from June 3, 2013, as and for the net profits attributable to the Banone Properties within 48 hours of this hearing.

28

24

26

27

5

#### (4)Lease for 1301 Heather Ridge Lane

While all of the other Banone Properties were represented to be maintained as month to month rentals, Eric, after this Court entered its Decree transferring the 4 Banone Properties to Lynita, chose to enter into a three year lease with his nephew for the Heather Ridge home. This lease calls for the payment of \$700 per month rent and is one-sided in favor of Mr. Liu in that it allows Mr. Liu to break the lease at any time, without any penalty.

Eric and the ELN Trust object to Lynita's seeking payment of fair market value rent for the Heather Ridge property and claim that Lynita's MLS search is not representative of true fair market value rent. Lynita presently works as an assistant for a local property management company and in that capacity is familiar with the amount of rent which can be commanded for various properties. The MLS search submitted in Lynita's Motion was for rentals similar to the Heather Ridge property. A second MLS search again confirms that comparable rentals in the area command between \$1,200 and \$1,499 monthly rent. Exhibit M. Even Eric's own leasing history for this property belies the argument that Mr. Liu's rent is fair market value! Prior to Mr. Liu's occupancy of the Heather Ridge property Eric had been leasing this property to Nancy Soto and Jose Andrade for a monthly rent of \$1,100. Eric's lease with the prior renters is attached as **Exhibit N**. Clearly, the only reason Eric discounted rent for Mr. Liu is because Mr. Liu is his nephew. Similarly, the only reason Eric entered into a 3 year lease with Mr. Liu was to ensure Lynita could not evict Mr. Liu.

As Eric, and the ELN Trust, unilaterally decided to enter into a three (3) year ease with his nephew for less than market rent, Eric should be held responsible for his 24 generosity to his nephew, which comes at Lynita's expense. Lynita renews her request that Eric and the ELN Trust be ordered to pay to Lynita the sum of \$800 per month for the duration of the remaining lease term, with a due date certain for each and every such monthly payment.

28

1

2

8

18

20

21

22

25

26

#### (5) Rusty Ridge Lane

If, as the ELN Trust asserts, the Rusty Ridge property remained unoccupied by any tenant from June 2013 through September 2013 then no income was produced 4 during that three (3) month period of time. However, the question remains why the property remained vacant for three (3) months and whether Lynita should be compensated by Eric and the ELN Trust for fair market rent during the time the property remained vacant. This issue appears moot.

#### **Lindell Property** (6)

Neither the ELN Trust nor Eric has objected in their Oppositions to paying to Lynita the remaining income due to her from the Lindell building. Rather, their objections limited to the date from which the accounting of money owed should begin, and as to the amount which should be paid. Specifically, the ELN Trust seeks an offset of the \$32,728.97 paid to Lynita for the period of time January 1, 2010 through December 12, 2012, which was paid to Lynita in accordance with this Court's August 1, 2013 Minute Order, to wit:

> Plaintiff shall provide an ACCOUNTING of the 2. LINDELL properties frm January 1 2013 to present to Mr. Dickerson's office along with a check for Defendant for her half of the proceeds by 5:00 P.M. August 9, 2013, which is subject to modification at next hearing. FURTHER, Plaintiff shall provide an ACCOUNTING for the LINDELL properties frm January 1 2010 through January 1, 2013 to Mr. Dickerson's office by 5:00 P.M. August 30, 2013, along with a check for Defendant for her half of the proceeds, which is subject to modification at next hearing. which is subject to modification at next hearing.

#### Exhibit H.

23 There is no basis for Lynita, as 50% owner of the Lindell building between January 1 24 2010 and June 2, 2013 to not receive 50% of the income attributable to the Lindell building. Eric and the ELN Trust's request for a \$32,728.97 credit (the amount already paid for 2009 through date of Decree) to what remains owing to Lynita should be denied.

28

27

I

9

16

17

18

19

20

## Health Insurance

I

2

11

18

23

24

26

27

28

The arguments pertaining to why there should be no deduction to the Lindell income for the cost of the children's health insurance or Lynita's health insurance prior to the date of divorce have been fully briefed. Lynita has obtained her own insurance policy effective January 1, 2015 and Eric's counsel has been requested to cancel the former policy as of said date. Lynita has always accepted responsibility for the payment of her insurance expense as of the date of Decree. Prior to such date, provision of medical insurance for the family lay with Eric. It should be noted that the Exhibit included with Eric's Opposition which purports to show Lynita's health insurance costs is inaccurate as this document is for dental, not health insurance.

Eric filed for divorce on May 6, 2009. Despite Lynita's equal ownership interest in the Lindell building none of the income from the Lindell Building was shared with Lynita until this Court ordered Eric to do so post-divorce. Despite Lynita's inability to access the parties' community income, this Court did not order Eric to pay child support or temporary spousal support prior to the divorce. However, Eric was expected to maintain the status quo and provide Lynita and the children with medical insurance. As was set forth in Lynita's Motion and confirmed by Larry Bertsch's reports to this Court, Eric did so from Dynasty Development Group, LLC, not from the Lindell building income. Only now, when Eric and the ELN Trust must finally pay up is Eric seeking to shift this expense to Lindell, in another effort to keep Lynita from receiving what is rightfully due to her. Lynita is not seeking to have it both ways. Lynita renews her request that any deduction for health insurance costs be disregarded.

## **Building Information**

Eric could have made things simple in this transition. He could have cooperated in any way with this Court's Decree. He has chosen a different path right down to his refusal to provide Lynita with simple items such as the historical management records for the Lindell building. Lynita is managing the Lindell building and will continue to do so despite Eric's lack of assistance in this transition.

26

Eric's claim that NRS 118C.200 applies to Lynita's actions is inaccurate. Even a cursory read of this statute belies such an argument. NRS 118C.200 addresses the basic obligations of a landlord. At this time Eric and Lynita do not truly have a landlord/tenant relationship as no lease has been entered into between them and no rent for Eric's continued occupancy of space at the Lindell building has been paid. However, even if Eric would be considered a tenant at the Lindell building, Lynita has not violated any of the provisions of this statute by her actions at the Lindell property. As the owner of the Lindell building Lynita is within her right and responsibility to manage the property, to change locks to comply with Clark County Fire Code, to remove a gate which she never authorized be installed to a public stairwell, and to remove a shed which did not comply with building code. Lynita provided advance notice to Eric and all Lindell tenants prior to work proceeding. Only Eric caused any issue with the work undertaken at the Lindell building. Eric and the ELN Trust should be ordered to pay Lynita \$375 as compensation for the cost of removing the metal gate as requested in the Motion.

## Eric's Tenancy

Eric's belief that Lynita has taken any steps to lock him out of the Lindell building to date is an improper assumption. Though Lynita is within her right to initiate eviction proceedings in Las Vegas Justice Court, as this Court requested such claims be brought before it, she has refrained from doing so. Lynita has no desire for Eric to remain her tenant, for any amount of rent or for any duration, as Eric's behavior 23 in October 2014 confirms yet again that these two cannot peacefully coexist. Lynita has no intention of hiring someone to manage her property and will be present on premises whenever something is needed at the Lindell building. She does not need to be subject to Eric's continued harassment when she is present at the Lindell building nor should she have to schedule her time at her building to ensure she is not present when Eric may be. Lynita has served Eric with proper notice of her intent to evict him from the Lindell building. Eric has had months to prepare. Therefore, Lynita renews her request that this Court order Eric, the ELN Trust, and all related businesses, to vacate the Lindell building within seven (7) days of the hearing.

#### <u>Arnold</u>

Eric and the ELN Trust assert no legal basis for their request that the Arnold Avenue income be placed in a blocked account. Eric and the ELN Trust do not own the Arnold Avenue property. Yet, this did not stop Eric from asserting he owed Lynita's property and entering into a Rent Collection Agreement with The McGarrh Agency, Inc. to manage the Arnold Avenue property. Though Eric's own handwritten notes appear to indicate he does not object to Lynita receiving the ongoing income from the Arnold Avenue property, and that he will sign whatever is needed so Lynita can directly receive the income for her Arnold Avenue property, Lynita's counsel still has not received the executed assignment provided through counsel on December 8, 2014. Exhibit E. Further, the October and November 2014 income checks still have not been endorsed over to Lynita despite request.

Lynita request this Court Order Eric and the ELN Trust to execute the assignment and other necessary documents provided through counsel to allow Lynita to manage the Arnold Avenue property within 48 hours. Further, Lynita renews her request that this Court Order Eric and the ELN Trust to pay to Lynita the \$1,037.72 in net income (plus statutory interest from June 3, 2013) which has been received for the period of time from June 3, 2013 through September 30, 2014, that Eric and the ELN Trust be Ordered to endorse the October and November 2014 rent checks to 23 Lynita, and that Eric and the ELN Trust be ordered to provide an accounting for the period of time from May 6, 2009 through June 3, 2013 within 30 days. Finally, that this Court Order Eric and the ELN Trust to pay to Lynita the income attributable to the Arnold Property for the period of time May 6, 2009 through June 3, 2013 within 48 hours of delivery of the accounting.

28

4

5

10

11

12

16

18

19

20

21

25

26

## Mississippi RV Park

I

2

13

20

21

24

26

27

28

Eric and the ELN Trust assert no legal basis for their request that the Arnold Avenue income be placed in a blocked account. As is the case with Arnold Avenue, Lynita is now and during the course of the divorce proceedings always has been the owner of the land upon which the Mississippi RV Park sits. Therefore, she alone is entitled to the income from the RV Park.

Lynita has requested that the ELN Trust provide the necessary documentation for Lynita to determine what the terms of the RV Park lease are and to negotiate the lease with the current owners of the Silver Slipper. To date, this has not been provided. Eric and the ELN Trust's claim that they have had problems locating the lease because Lynita removed a storage shed from the Lindell property is disingenuous at best as the storage shed did not contain any working or important files. Exhibit O. The only paperwork which remained in the storage shed at the time of removal were flyers from auctions that were outdated. The storage shed removed by Lynita was a wooden storage container for which Lynita learned the County had been sending violation notices to the Lindell property since 2010. Exhibit P. Eric previously also had a large, steel, storage container which was located in the area behind the gate at the Lindell property which was removed and relocated to Eric's brother's home (Cal). **Exhibit Q.** Beginning this past summer Eric's employees, including the parties' daughter Carli who was hired to assist at the office during the summer, began to remove files from Eric's office. Those files were relocated to the large, steel, storage container prior to its removal. Prior to Lynita's removal of the wooden storage 23 Container Lynita offered for Eric and the ELN Trust to obtain anything left in the storage shed. This offer was again made after removal of the shed. To date, this offer has not been acted upon. Exhibit R.

The issues pertaining to the Mississippi RV Park income can be resolved by the provision of records directly from Full House Resorts, LLC (current owner of the Silver Though Eric and the ELN Trust promised an accounting of the RV Park Slipper).

income, it has not yet been provided, despite more than 18 months having passed since the Decree was entered. Lynita renews her request that discovery be reopened for the limited basis of service of a Subpoena to Full House Resorts, LLC to obtain the original lease, financial documentation and information pertaining to the RV Park. If Eric and the ELN Trust have nothing to hide there is no reason why they should be opposing this routine request.

## Mississippi Property Transfers

Lynita addressed the ELN Trust's arguments regarding the Mississippi Properties transfers in Section A above and will not be repeated.

## **Wyoming Property**

10

11

25

27

Eric and the ELN Trust have represented that they have not entered into any agreements for grazing rights upon Lynita's Wyoming Property. While counsel does not use this word lightly, such representations are a lie! As set forth in **Exhibit R**, Mr. Roberts has represented contrary information to Lynita in their texts exchanged between August 21 and August 24, 2014. Mr. Roberts has represented that he paid Eric in 2013 and Paul (this would be Paul Nelson, Eric's brother) in 2014. Mr. Roberts further represented that he had contracts with Eric and Paul, but "not this year". Mr. Roberts suggests that while he did not sign anything in the last two years, Eric had. Someone is lying and this Court must determine the credibility of Mr. Roberts. It is apparent that Eric has received income attributable to Lynita's Wyoming Property. The expensive way to determine this would require further litigation, a reopening of discovery as to this issue, and another trial. The more cost efficient way 23 would be for Eric to stop lying to this Court, provide the records of the income he (or Paul) have been paid, and to agree to pay to Lynita the total amount received.

Lynita respectfully requests that this Court issue an Order requiring Eric and the ELN Trust to provide Lynita with all contracts concerning her Wyoming Property, an accounting for the period May 6, 2009 through October 31, 2014 of all income received by Eric and/or the ELN Trust which is attributable to her Wyoming Property

within 30 days of the hearing of this Motion, and an Order that Eric and the ELN Trust pay Lynita all income received and attributable to the Wyoming Property for the period May 6, 2009 through October 31, 2014 (plus statutory interest from May 6, 4 2009) within 48 hours of the provision of the accounting.

## **Unopposed Requests**

Neither Eric nor the ELN Trust have opposed Lynita's request for payment of \$375 as compensation for the cost of removing the metal gate which Eric had installed at the Lindell Property without authority; for payment of \$26,694.40 which is 1/3 of the income attributable to the Russell Road investment for the period of time from June 3, 2013 through June 30, 2014 (plus statutory judgment interest from June 3, 2013) or for a ruling on the amount of attorneys fees to be awarded to Lynita associated with the June 16, 2014 finding by the Court that Eric was guilty of contempt. As these requests have not been opposed they should be granted by this Court without further argument.

#### F. Opposition to Eric's Countermotions

Much of what has been set forth in Eric's countermotions has already been addressed, such as health insurance and Lindell, and will not be repeated here.

#### Garett's School

As was addressed in the Motion, this Court has no jurisdiction to enter any orders concerning Garett's tuition. Garett is not a minor child. Therefore, any obligation anyone has to him is a moral not legal one. Lynita never promised to pay for Garett's school as she is in no position to do so. On the contrary, those promises 23 solely came from Eric who also paid for his son-in-law's law school education. The form which Eric claims Lynita refused to complete for Garett was a FAFSA form, which Eric also could have completed. Lynita declined to complete the FAFSA for several reasons which she discussed privately with Garett.

27

5

15

16

18

19

28

## **Sanctions**

Eric's Opposition makes reference to NRS 18.010 and requests sanctions and an award of attorneys fees against Lynita for harassment. Lynita is not harassing Eric in any way. Lynita is seeking enforcement of her rights and the judgment of the Decree. That Eric does not like this is no basis for the issuance of sanctions or an award of attorneys fees.

## G. Lynita's Request for Attorneys Fees Should Be Granted

Lynita has been required to initiate legal action to obtain enforcement of the Decree because Eric and the ELN Trust continue to refuse to act in good faith and comply with the terms of the Decree. Both Eric and the ELN Trust has taken unreasonable positions in their opposition to the relief requested by Lynita's Motion. As such, Lynita renews her request that pursuant to NRS 125.240, which authorizes the Court to enter any order necessary to enforce its own judgments, that the Court issue an Order requiring Eric and the ELN Trust to pay Lynita's actual fees and costs incurred for this Motion and any necessary reply or hearing. Lynita requests the ability to submit a Memorandum of Fees and Costs for this Court's consideration of her request.

DATED this day of January, 2015.

Respectfully submitted,

THE DICKERSON LAW GROUP

ROBERT P. DICKERSON, ESQ

Nevada Bar No. 000945

KATHERINE L. PROVOST, ESQ.

Nevada Bar No. 008414 1745 Village Center Circle Las Vegas, Nevada 89134 Attorneys for Defendant

Page 24 of 25

4

19

20 21

22

23

24

25

26

28

27

## **DECLARATION OF LYNITA NELSON**

I, LYNITA NELSON, declare under penalty of perjury under the law of the State of Nevada that the following statement is true and correct:

- I am over the age of 18 years. I am the Defendant in this action. I have 1. personal knowledge of the facts contained herein, and I am competent to testify thereto.
- 2. I am making this affidavit in support of my Reply to Eln Trust's Opposition to Defendant's Motion to Enforce the June 3, 2013 Decree of Divorce, Address Issues Relating to Property Awarded to Defendant in the Divorce, and for Related Relief And Eric Nelson's Opposition to Defendant's Motion to Enforce the June 3, 2013 Decree of Divorce, Address Issues Relating to Property Awarded to Defendant in the Divorce, and for Related Relief and Opposition to Eric Nelson's Countermotion (the "Reply"). I have read the Reply prepared by my counsel and swear, to the best of my knowledge, that the facts as set forth therein are true and accurate, save and except any fact stated upon information and belief, and as to such facts I believe them to be true. I hereby reaffirm said facts as if set forth fully herein. If called upon by this Court, I will testify as to my personal knowledge of the truth and accuracy of the statements contained in the Reply.

I declare under penalty of perjury under the law of the State of Nevada that the foregoing is true and correct.

DATED this \_\_\_\_\_\_day of January, 2015.

#### **CERTIFICATE OF SERVICE** I Pursuant to NRCP 5(b), I certify that I am an employee of THE DICKERSON 2 LAW GROUP, and that on this Harday of January, 2015, I caused the above and foregoing document entitled REPLY TO ELN TRUST'S OPPOSITION TO 4 DEFENDANT'S MOTION TO ENFORCE THE JUNE 3, 2013 DECREE OF DIVORCE, ADDRESS ISSUES RELATING TO PROPERTY AWARDED TO DEFENDANT IN THE DIVORCE, AND FOR RELATED RELIEF AND ERIC NELSON'S OPPOSITION TO DEFENDANT'S MOTION TO ENFORCE THE JUNE 3, 2013 DECREE OF DIVORCE, ADDRESS ISSUES RELATING TO PROPERTY 9 AWARDED TO DEFENDANT IN THE DIVORCE, AND FOR RELATED RELIEF 10 AND OPPOSITION TO ERIC NELSON'S COUNTERMOTION to be served as 11 follows: 12 [X] pursuant to EDCR 8.05(a), EDCR 8.05(f), NRCP 5(b)(2)(D) and 13 Administrative Order 14-2 captioned "In the Administrative Matter of Mandatory Electronic Service in the Eighth Judicial District Court," by 14 mandatory electronic service through the Eighth Judicial District Court's electronic filing system; 15 by placing same to be deposited for mailing in the United States Mail, in 16 a sealed envelope upon which first class postage was prepaid in Las Vegas, Nevada; 17 pursuant to EDCR 7.26, to be sent via facsimile, by duly executed 18 consent for service by electronic means; 19 by hand-delivery with signed Receipt of Copy. 20 To the attorney(s) listed below at the address, email address, and/or facsimile number indicated below: 21 22 RHONDA K. FORSBERG, ESQ. RHONDA K. FORSBERG, CHARTERED 64 North Pecos Road, Ste. 800 Henderson, Nevada 89074 24 rforsberg@forsberg-law.com mweiss@forsberg-law.com 25 Attorneys for Plaintiff 26

27

| 1                    | MARK A. SOLOMON, ESQ. JEFFREY P. LUSZECK, ESQ. SOLOMON, DWIGGINS, FREER & MORSE, LTD. 9060 W. Cheyenne Avenue Las Vegas, Nevada 89129 msolomon@sdfnvlaw.com iluszeck@sdfnvlaw.com |
|----------------------|---|
| 2                    | SOLOMON, DWIGGINS, FREER & MORSE, LTD. 9060 W. Chevenne Avenue  |
| 3                    | Las Vegas, Nevada 89129<br>msolomon@sdfnylaw.com  |
| 4                    | I IUSZECK(WSUITVIAW.COIII   |
| 5                    | <u>sgerace@sdfnvlaw.com</u><br>Attorneys for Distribution Trustee of the ELN Trust  |
| 6                    |   |
| 7                    | How Helakas   |
| 8                    | An employee of The Dickerson Law Group  |
| 9                    |   |
| 10                   |   |
| 11                   |   |
| 12                   |   |
| 13                   |   |
| 14                   |   |
| 15                   |   |
| 16                   |   |
| 17                   |   |
| 18                   |   |
| 19                   |   |
| 20                   |   |
| 21                   |   |
| 22<br>23             |   |
| 23<br>24             |   |
| 2 <del>4</del><br>25 |   |
| 26                   |   |
| 27                   |   |
| 28                   |   |
| ں تے                 |   |

## **EXHIBIT A**

Electronically Filed 09/18/2014 10:41:40 AM

ORDR THE DICKERSON LAW GROUP **CLERK OF THE COURT** ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945 JOSEF M. KARACSONYI, ESQ. Nevada Bar No. 010634 1745 Village Center Circle
Las Vegas, Nevada 89134
Telephone: (702) 388-8600
Facsimile: (702) 388-0210
Email: info@dickersonlawgroup.com Attorneys for LYNITA SUE NELSON 8 EIGHTH JUDICIAL DISTRICT COURT FAMILY DIVISION 9 CLARK COUNTY, NEVADA 10 ERIC L. NELSON, 11 Plaintiff/Counterdefendant, 12 v. 13 LYNITA SUE NELSON, CASE NO. D-09-411537-D DEPT NO. "O" 14 Defendant/Counterclaimant. 15 ERIC L. NELSON NEVADA TRUST Date of Hearing: June 4, 2014 dated May 30, 2001, and LSN NEVADA 16 Time of Hearing: 9:00 a.m. TRUST dated May 30, 2001, 17 Necessary Parties (joined in this 18 action pursuant to Stipulation and Order entered on August 9, 2011) 19 20 MATT KLABACKA, as Distribution Trustee 21 of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001, 22 Counterclaimant and Crossclaimant, 23 ٧. LYNITA SUE NELSON and ERIC NELSON, 25 Purported Cross-Defendant and 26 Counterdefendant, 27 28

CONTRACTOR DESCRIPTION OF THE PARTY OF THE

#### LYNITA SUE NELSON,

Counterclaimant, Cross-Claimant, and/or Third Party Plaintiff,

ERIC L. NELSON, individually and as the Investment Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001; the ERIC L. NELSON NEVADA TRUST dated May 30, 2001; MATT KLABACKA, Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001,

Counterdefendant, and/or Cross-Defendants, and/or Third Party Defendants.

## ORDER REGARDING TRANSFER OF PROPERTY AND INJUNCTIONS

This matter coming on for hearing on this 4<sup>th</sup> day of June, 2014, before the Honorable Frank P. Sullivan, on the ELN Trust's Status Report and Request for Stay Pending Entry of Final Decree of Divorce; ROBERT P. DICKERSON, ESQ., KATHERINE L. PROVOST, ESQ., and JOSEF M. KARACSONYI, ESQ., of THE DICKERSON LAW GROUP, appearing on behalf of Defendant, LYNITA NELSON ("Lynita"), individually and as Trustee of LSN NEVADA TRUST dated May 30, 2001 ("LSN Trust"), and Defendant being present; RHONDA K. FORSBERG, ESQ., of RHONDA K. FORSBERG, CHTD., appearing on behalf of Plaintiff, ERIC NELSON ("Eric"), and Plaintiff being present; and MARKA. SOLOMON, ESQ., and JEFFREY P. LUSZECK, ESQ., of SOLOMON, DWIGGINS, & FREER, LTD., appearing on behalf of the Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001 ("ELN Trust"). The Court having reviewed and analyzed the pleadings and papers on file herein, and having heard the arguments of counsel and the parties, and good cause appearing therefore,

THE COURT FINDS that on May 23, 2004, the Nevada Supreme Court entered Orders Denying Petitions for Writs of Prohibition ("Orders"), denying the petitions for writ of prohibition filed by the ELN Trust.

THE COURT FURTHER FINDS that although it could be argued that the Orders entered by the Nevada Supreme Court permit the Court to distribute all properties in accordance with the Decree of Divorce ("Decree") entered June 3, 2013, the Court is not inclined to dissolve or modify the injunctions previously issued by the Court at this time, except as otherwise specifically set forth below.

THE COURT FURTHER FINDS that for the past year, Lynita has not received the approximately \$20,000 per month the Court anticipated she would have from the income from properties awarded to her and/or the LSN Trust in the Decree, and from her lump sum alimony.

THE COURT FURTHER FINDS that \$324,000 of the lump sum alimony awarded to Lynita in the Decree should be released to Lynita at this time, from the \$1,068,000 previously enjoined by the Court at Bank of Nevada. Such lump sum represents the \$20,000 the Court anticipated Lynita would receive from June, 2013, to June, 2014, for a total of \$240,000, and the remaining \$84,000 represents \$7,000 per month in alimony (awarded in the Decree as a lump sum) for June, 2014, to June, 2015 while this matter continues to be litigated. The Court entered a separate order for the payment of said funds in Open Court, however, while such Order states that the payment would be made to Lynita such payment shall be secured by property enjoined herein as further set forth below.

THE COURT FURTHER FINDS that the parties stipulated to the payment of Larry L. Bertsch, CPA & Associates in accordance with the Decree from the \$1,068,000 previously enjoined by the Court at Bank of Nevada. The Court entered a separate order for the release of said funds in Open Court.

THE COURT FURTHER FINDS that the LSN Trust is entitled to any income it should have received from the properties awarded to the LSN Trust in the Decree

from the date of divorce to present date. Lynita and the LSN Trust are not waiving any claim to prejudgment or postjudgment interest they may have on any sums they are entitled to under the Decree.

THE COURT FURTHER FINDS that it is not inclined to stay these proceedings as this matter has been pending since 2009. Lynita should receive the income from the properties awarded to her or the LSN Trust at this time, and the Banone and Lindell properties shall be transferred to the LSN Trust at this time so she can manage same and receive the rental payments from same. Eric has had control of such properties for the past year while the petitions for writ of prohibition were pending before the Nevada Supreme Court. Although the Banone and Lindell properties are being transferred to the LSN Trust, the properties should be enjoined from being sold, encumbered, or used as collateral without an Order of the Court to allow for the preservation of same pending any appeal of this matter.

THE COURT FURTHER FINDS that the parties' respective interests in the Brian Head cabin should be enjoined from being sold, encumbered, or used as collateral without an Order of the Court, to allow for the preservation of same pending any appeal of this matter.

THE COURT FURTHER FINDS that the provisions contained in this order are intended to preserve the real property described herein, and to secure with enjoined property(ies) any monetary amounts owed by the parties, or transferred to the parties.

Accordingly, and for good cause appearing therefor,

IT IS HEREBY ORDERED that the ELN Trust shall transfer, and execute any necessary deeds to transfer, the Lindell and Banone, LLC properties to the LSN Trust by no later than 5:00 p.m. on June 12, 2014. The LSN Trust shall be permitted to manage the Lindell and Banone, LLC properties, and shall receive all rents received therefrom, but shall not sell, collateralize, or encumber such properties without an order of this Court. After such transfers the LSN Trust shall provide quarterly accountings to Eric and the ELN Trust regarding such properties.

5. 

II

IT IS FURTHER ORDERED that all parties are enjoined from selling, collateralizing, or encumbering their interest in the Brian Head cabin absent further order of this Court.

IT IS FURTHER ORDERED that the \$324,000 being released to Lynita from the \$1,068,000 in the blocked account at Bank of Nevada, will be secured by the LSN Trust's interests in the properties enjoined herein.

IT IS FURTHER ORDERED that the ELN Trust shall pay to the LSN Trust the \$75,000 reimbursement related to the Wyoming Downs decision by the close of business on June 16, 2014. If there are any issues with such payment that the ELN Trust would like to address it may do so at the hearing currently scheduled for June 16, 2014 at 9:00 a.m.

IT IS FURTHER ORDERED that if Lynita and/or the LSN Trust plan on evicting Eric from the Lindell property they must first submit the issue to the Court.

IT IS FURTHER ORDERED that Lynita is entitled to the income from the properties awarded to the LSN Trust in the Decree from the date of the Decree to present date. To determine the amount the LSN Trust is entitled to, Eric and the ELN Trust shall provide an accounting of the income and payments received from the Lindell property, Banone, LLC properties, JB Ramos Note, and Russell Road from the date of divorce to present date by no later than September 2, 2014 (90 days from the date of this hearing). Going forward, Eric shall provide monthly accountings for any income/payments received from properties awarded to the LSN Trust until such time as such properties are transferred to Lynita or the LSN Trust.

IT IS FURTHER ORDERED that once Eric and the ELN Trust provide the accountings ordered herein the parties can address with the Court any issues related to same, and the payment, and security of payment, of any amounts that may be owed to Lynita and the LSN Trust.

| IT IS FURTHER ORDERED that the injunctions and orders issued herein will                             |  |  |
|--|--|--|
| permit the Court to make necessary adjustments to property depending on the ultimate                 |  |  |
| decision made by the Nevada Supreme Court, if any appeal is filed by the parties.                    |  |  |
| DATED this 16 day of September, 2014.  |  |  |
|  |  |  |
| DISTRICT COURT JUDGE   |  |  |
| FRANK P. SULLIVAN  |  |  |
| Submitted by: Approved as to Form and Content:   |  |  |
| THE DICKERSON LAW GROUP RHONDAK FORSBERG, CHTD.  |  |  |
|  |  |  |
| By proconny By The State   |  |  |
| ROBERT'P. DICKERSON, ESQ. Nevada Bar No. 000945 Nevada Bar No. 009557                                |  |  |
| Nevada Bar No. 010634  64 N. Pecos Road #800   |  |  |
| 1745 Village Center Circle Las Vegas, Nevada 89134  Henderson, Nevada 89074  Attorneys for Plaintiff |  |  |
| Attorneys for Defendant  |  |  |
|  |  |  |
| Approved as to Form and Content:   |  |  |
| SOLOMON, DWIGGINS & FREER LTD.   |  |  |
| Alla Physical  |  |  |
| By / // / / / / / / / / / / / / / / / /  |  |  |
| MARK A. SOLOMON, ESQ. Nevada Bar No. 000418  |  |  |
| JEFFREY P. LUSZECK, ESQ.<br>Nevada Bar No. 009619  |  |  |
| 9060 W. Cheyenne Avenue  |  |  |
| Las Vegas, Nevada 89129 Attorneys for the ELN Trust  |  |  |
| Attorneys for the ELN Trust  |  |  |
|  |  |  |
|  |  |  |

# COPY

Electronically Filed 09/06/2013 05:19:51 PM

|    |  | Alun J. Chun             |
|----|--|--------------------------|
| 1  | ORDR THE DICKERSON LAW GROUP   | CLERK OF THE COURT       |
| 2  | ROBERT P. DICKERSON, ESQ.  |                          |
| 3  | Nevada Bar No. 000945<br>JOSEF M. KARACSONYI, ESQ.   |                          |
| 4  | Nevada Bar No. 010634  |                          |
| 5  | 1745 Village Center Circle<br>Las Vegas, Nevada 89134  |                          |
| 6  | Telephone: (702) 388-8600  |                          |
| 7  | Facsimile: (702) 388-0210  | •                        |
| 8  | Email: info@dickersonlawgroup.com Attorneys for LYNITA SUE NELSON  |                          |
| 9  |  |                          |
| 10 | EIGHTH JUDICIAL DI<br>FAMILY DIV   |                          |
| 11 |  |                          |
| 12 | CLARK COUNTY   | , NEVADA                 |
| 13 | ERIC L. NELSON,  | `                        |
| 14 | ERC E. INEESON,  | )                        |
| 15 | Plaintiff/Counterdefendant,<br>v.  |                          |
| 16 | v.   | )                        |
| 17 | LYNITA SUE NELSON,   | ) CASE NO. D-09-411537-D |
| 18 | Defendant/Counterclaimant.   | ) DEPT NO. "O"           |
| 19 |  | _)                       |
| 20 | ERIC L. NELSON NEVADA TRUST  | )                        |
|    | dated May 30, 2001, and LSN NEVADA TRUST dated May 30, 2001,   | )                        |
| 21 | , 22001 dated 141ay 50, 2001,  | )<br>)                   |
| 22 | Necessary Parties (joined in this action pursuant to Stipulation and   | )                        |
| 23 | Order entered on August 9, 2011)   | <i>,</i> )               |
| 24 |  | )                        |
| 25 |  | · ·                      |
| 26 | LANA MARTIN, as Distribution Trustee of the ERIC L. NELSON NEVADA TRUST  | ) .                      |
| 27 | dated May 30, 2001,  | ,<br>)                   |
| 28 | Necessary Party (joined in this action   | )                        |
|    | , and the metallical and the met | <b>,</b>                 |

```
pursuant to Stipulation and Order
          entered on August 9, 2011)/ Purported )
 2
          Counterclaimant and Crossclaimant,
 3
 4
    LYNITA SUE NELSON and ERIC
    NELSON,
 6
          Purported Cross-Defendant and
 7
          Counterdefendant
 8
    LYNITA SUE NELSON,
10
          Counterclaimant, Cross-Claimant,
          and/or Third Party Plaintiff,
11
12
    ٧.
13
    ERIC L. NELSON, individually and as the
    Investment Trustee of the ERIC L. NELSON
14
    NEVADA TRUST dated May 30, 2001; the
15
    ERIC L. NELSON NEVADA TRUST dated
    May 30, 2001; LANA MARTIN, individually,)
16
    and as the current and/or former Distribution )
17
    Trustee of the ERIC L. NELSON NEVADA
    TRUST dated May 30, 2001, and as the
18
    former Distribution Trustee of the LSN
    NEVADA TRUST dated May 30, 2001);
19
20
          Counterdefendant, and/or
          Cross-Defendants, and/or
21
          Third Party Defendants.
22
23
```

24

25

26

27

28

#### INJUNCTIONS FROM SEPTEMBER 4, 2013 HEARING

This matter coming on for hearing on this 4<sup>th</sup> day of September, 2013, before the Honorable Frank P. Sullivan; ROBERT P. DICKERSON, ESQ., KATHERINE L. PROVOST, ESQ., and JOSEF M. KARACSONYI, ESQ., of THE DICKERSON LAW GROUP, appearing on behalf of Defendant, LYNITA NELSON ("Lynita"), and

2 | C | 3 | F | 4 | I | 5 | N

7 8

Defendant being present; RHONDA K. FORSBERG, ESQ., of RADFORD J. SMITH, CHTD., appearing on behalf of Plaintiff, ERIC NELSON ("Eric"), and Plaintiff being present; and JEFFREY P. LUSZECK, ESQ., of SOLOMON, DWIGGINS, & FREER, LTD., appearing on behalf of the Distribution Trustee of the ERIC L. NELSON NEVADA TRUST ("ELN Trust"). The Court having reviewed and analyzed the pleadings and papers on file herein, having researched the issues presently before the Court, and having heard the arguments of counsel and the parties, and good cause appearing therefore,

THE COURT HEREBY ORDERS that the request for a Charging Order against any distributions from the ELN Trust to Eric is DENIED WITHOUT PREJUDICE at this time, as the Court wants to perform additional research regarding same and may impose such a Charging Order in the future.

IT IS FURTHER ORDERED that the request for a receiver over the ELN Trust is DENIED.

IT IS FURTHER ORDERED that the requests for injunctive relief over the properties awarded to Lynita in the Decree of Divorce are GRANTED pursuant to NRCP 62(c) and NRS 33.010, as further set forth below.

awarded to Lynita in the Decree of Divorce, and the \$35,258.00 ordered to be paid to the Court appointed expert, Larry Bertsch, in the Decree of Divorce, previously enjoined in David Stephens, Esq.'s trust account, is hereby RESTORED. The ELN Trust shall transfer the \$1,032,742.00 and the \$35,258.00 (for a total of \$1,068,000.00) into a blocked, interest bearing bank account by no later than Friday, September 6, 2013 at 5:00 p.m. The parties shall attempt to reach an agreement on the specific bank account in which such funds are to be enjoined, but absent an agreement the Court will make such decision via a telephone conference with the parties' counsel. In the event no agreement has been reached or decision issued by the Friday, September 6, 2013, 5:00 p.m. deadline, the ELN Trust shall transfer said funds

temporarily into a separate, blocked bank account of its choosing by such deadline, and provide documentation to the other parties evidencing that the monies have been transferred as Ordered.

IT IS FURTHER ORDERED that the ELN Trust is enjoined from, and shall not, encumber, sell, dispose of, liquidate, pledge as security, or make any other disposition of the following assets awarded to Lynita, in whole or in part, in the Court's Decree of Divorce until further Order of the Court:

- (I) the promissory notes on the property located at 5220 E. Russell Road, Las Vegas, Nevada 89122 (commonly referred to during these proceedings as the "Russell Road Property");
  - (2) the JB Ramos Trust Note;
  - (3) the Grotta 16.67% interest;
  - (4) the Emerald Bay Mississippi property;
- (5) all Mississippi Properties awarded to Lynita in the Decree of Divorce, including, but not necessarily limited to, the properties described in <u>Exhibit 1</u>, attached hereto;
- (6) the "Lindell Property" located at 3611 S. Lindell Road, Las Vegas, Nevada 89103;
- (7) Banone, LLC, and the rental properties owned by Banone, LLC and awarded to Lynita in the Decree of Divorce; and
- (8) any and all other property held by the ELN Trust not specifically referenced above which was awarded to Lynita in the Decree of Divorce.

  If the ELN Trust has "leveraged" any of the aforementioned properties since the entry of the Decree of Divorce as stated by its Investment Trustee, Eric, in Open Court, it

is ORDERED to immediately take steps to remove or undo any such "leveraging" or encumbrances, and to ensure that title to said properties is clean and clear.

| - 1        |   |   |
|------------|---|---|
| 1          | IT IS FURTHER ORDERED that                            | t the ELN Trust's request for a stay of the       |
| 2          | Injunctions contained herein is DENIED                | ·   |
| 3          | DATED thisday of Septem                               | nber, 2013.                                       |
| 4          |   |   |
| 5          |   | Kin   |
| 6          | DISTRI  | ØT COURT JUDGE                                    |
| 7          |   |   |
| 8          | Submitted by:   | Approved as to Form and Content:                  |
| 9          | THE DICKERSON LAW GROUP                               | LAW OFFICE OF RADFORD J.                          |
| 10         |   | SMITH, CHTD.                                      |
| 11         | By Josef Buacrony                                     | Ву  |
| 12         | ROBERT P. DICKERSON, ESQ.<br>Nevada Bar No. 000945    | RHONDA K. FORSBERG, ESQ.<br>Nevada Bar No. 009557 |
| 13         | KATHERINE L. PROVOST, ESQ.                            | 64 N. Pecos Road #700<br>Henderson, Nevada 89074  |
| 14         | Nevada Bar No. 008414<br>JOSEF M. KARACSONYI, ESQ.    | Attorneys for Plaintiff                           |
| 15         | Nevada Bar No. 010634                                 |   |
| 16         | 1745 Village Center Circle<br>Las Vegas, Nevada 89134 |   |
| 17         | Attorneys for Defendant                               |   |
| 18         |   | 4   |
| 19         | Approved as to Form and Content:                      |   |
| 20         | SOLOMON, DWIGGINS & FREER LT                          | CD.   |
| 21         | I made P. Mill  |   |
| 22  <br>23 | By NAPIX A SOLOMON ESO                                |   |
| 23<br>24   | MARK A. SOLOMON, ESQ.<br>Nevada Bar No. 000418        |   |
| 25         | JEFFREY P. LUSZECK, ESQ.<br>Nevada Bar No. 009619     |   |
| 26         | 9060 W. Cheyenne Avenue<br>Las Vegas, Nevada 89129    |   |
| 27         | Attorneys for the ELN Trust                           | ustre Of  |
| 27         | (2) distribution                                      |   |

|    | i i  |  |
|----|--|--|
| 1  | IT IS FURTHER ORDERED that                             | the ELN Trust's request for a stay of the          |
| 2  | Injunctions contained herein is DENIED.                |  |
| 3  | DATED thisday of Septem                                | ber, 2013.   |
| 4  |  |  |
| 5  |  | pr   |
| 6  | DISTRIC  | CT COURT JUDGE                                     |
| 7  |  |  |
| 8  | Submitted by:  | Approved as to Form and Content:                   |
| 9  | THE DICKERSON LAW GROUP                                | LAW OFFICE OF RADFORD J.                           |
| 10 |  | SMITH, CHTD.                                       |
| 11 | Ву   | By   |
| 12 | ROBERT P. DICKERSON, ESQ.                              | RHONDA K. FORSBERG, ESQ.<br>Nevada Bar No. 009557  |
| 13 | Nevada Bar No. 000945<br>KATHERINE L. PROVOST, ESQ.    | 64 N. Pecos Road #700                              |
| 14 | Nevada Bar No. 008414<br>JOSEF M. KARACSONYI, ESQ.     | Henderson, Nevada 89074<br>Attorneys for Plaintiff |
| 15 | Nevada Bar No. 010634                                  |  |
| 16 | 1745 Village Center Circle<br>Las Vegas, Nevada 89134  |  |
| 17 | Attorneys for Defendant                                |  |
| 18 |  |  |
| 19 | Approved as to Form and Content:                       |  |
| 20 | SOLOMON, DWIGGINS & FREER LT                           | °D.  |
| 21 |  |  |
| 22 | By   |  |
| 23 | MARK A. SOLOMON, ESQ.<br>Nevada Bar No. 000418         |  |
| 24 | JEFFREY P. LUSZECK, ESQ.<br>Nevada Bar No. 009619      |  |
| 25 | 9060 W. Cheyenne Avenue                                | ,  |
| 26 | Las Vegas, Nevada 89129<br>Attorneys for the ELN Trust |  |
| 27 |  |  |
| !  | 11   |  |

5 .

EXHIBIT 1

The following described real property situated in the Hancock County, Mississippi, and being more particularly described as follows:

PARCEL 1: All of Blocks 88, 89, 90, 91, 105, 107, 108, 109 and 115, GULFVIEW SUBDIVISION, Hancock County, Mississippi, as per the official plat of said subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi.

PARCEL 2: Lots I through 14, inclusive, Block 106, GULFVIEW SUBDIVISION, Hancock County, Mississippi, as per the official plat of said subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi.

PARCEL 3: All of Block 110, GULFVIEW SUBDIVISION, Hancock County, Mississippi, as per the official plat of said subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi; LESS AND EXCEPT that part of said Block previously conveyed by Grace A. Ortte, by deed dated January 12, 1952 and recorded in Book I-9, Page 133 and deed dated August 7, 1978 and recorded in Book AA-26, Page 487, Deed Records of Hancock County, Mississippi.

PARCEL 4: All of Block 111, GULFVIEW SUBDIVISION, Hancock County, Mississippi, as per the official plat of said subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi; LESS AND EXCEPT that part of said Block previously conveyed by Grace A. Ortte, by deed dated January 12, 1952 and recorded in Book I-9, Page 133 and deed dated April 22, 1954, and recorded in Book J-8, page 495, Deed Records of Hancock County, Mississippi.

PARCEL 5: All of Block 112, lying Northwest of Beach Boulevard in GULFVIEW SUBDIVISION, Hancock County, Mississippi, as per the official plat of said subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi; LESS AND EXCEPT that part previously conveyed by Grace A. Ortte to N.S. Hunt, by deed dated March 16, 1960 and recorded in Book M-7, Page 91, Deed Records of Hancock County, Mississippi.

PARCEL 6: All that part of Block 113, lying Northwesterly of Beach Boulevard, GULFVIEW SUBDIVISION, Hancock County, Mississippi, as per the official plat of said subdivision on file in the office of the Clerk of the Chancery Court of Hancock County, Mississippi.

PARCEL 7: All of the right, title and interest in and to all alleyways, streets and avenues which have been previously abandoned by governmental action or which have been abandoned by implication.

] ]

PARCEL 8: All of the right, title and interest, including riparian rights, in and to any property lying East and Southeast of Beach Boulevard and East and Southeast of any of parcels of property described above.

Together with all and singular the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining.

All right, title and interest in and to the following described property located in Hancock County, Mississippi, and being more particularly described as follows, to-wit:

PARCEL 1: A parcel of land situated in part of Blocks 105 and 112, GULFVIEW SUBDIVISION, Hancock County, Mississippi, and being more fully described as follows:

Commencing at the intersection of the North right of way of Lakeshore Road with the Northwesterly right of way of Beach Boulevard; thence North 23 degrees 37 minutes 44 seconds along the Northwesterly right of way of Beach Boulevard, 545.00 feet to a point, said point being the place of beginning; thence South 23 degrees 37 minutes 44 seconds West along fence line 89.60 feet to a fence corner; thence North 65 degrees 58 minutes 44 seconds West along fence line 146.30 feet to a fence corner; thence North 22 degrees 24 minutes 59 seconds East along fence line 169.29 feet to a fence corner; thence South 64 degrees 09 minutes 25 seconds East along a fence line 150.00 feet to a point on the Northwesterly right of way of Beach Boulevard; thence South 32 degrees 37 minutes 44 seconds West along the Northwesterly right of way of Beach Boulevard and a fence line 75 feet to the place of beginning. Containing 24,703 square feet of land, more or less. LESS AND EXCEPT that portion previously conveyed to Norman Du'Rapau on September 2, 1971, and recorded in Book W-9, Page 271, Deed Records of Hancock County, Mississippi.

PARCEL 2: All that part of Lots 12, 21, 22 and 23, Block 104, GULFVIEW SUBDIVISION not previously sold.

PARCEL 3: All of the Lots, Blocks and Abandoned Streets in Gulfview Subdivision whether or not correctly described above which are bounded on the North by the North line of Section 20, Township 9 South, Range 14 West; on the West by the West line of Section 20, Township 9 South, Range 14 West; on the South by Central Avenue; and on the East or Southeast by Beach Boulevard.

Together with all and singular the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining, and including riparian and/or littoral rights adjacent to the above described property.

# **EXHIBIT C**

#### **Katherine Provost**

From:

Katherine Provost

Sent:

Monday, September 08, 2014 10:49 AM

To:

'Jeffrey P. Luszeck' Josef Karacsonyi

Cc: Subject:

NELSON

Jeff -

Joe copied me on your emails about the various Orders which have now been signed and are being delivered to the Court. The Order from July 22, 2013 Hearing indicates at page three –

THE COURT FURTHER FINDS that the ELN Trust has no objection to Lynita's request for the execution of two (2) Corrected Quitclaim Deeds concerning the Mississippi Properties awarded to the LSN Nevada Trust by the Court's June 3, 2013 Decree of Divorce as set forth in Lynita's Motion. As such, the Court will grant the requested relief and Eric Nelson, as Investment Trustee of the ELN Trust, shall execute the two (2) Corrected Quitclaim Deeds referenced above by 5:00 p.m. on Friday, July 26, 2013.

#### The Order further states:

"The Court further finds that the ELN Trust has no objection to the execution of Quitclaim Deeds for such properties or to the execution of Corrected Grant, Bargain, Sale Deeds which reflect that the same are being executed without warranties of any kind to the property."

I will be having delivered to your office today another set of four (4) total Deeds which are either Corrected Quitclaim Deeds or Quitclaim Deeds so as to effectuate the transfer of the parcels addressed at the July 22, 2014 hearing. Once you have reviewed the Deeds I would appreciate your facilitating the signing and deliver of those to my office as soon as possible.

Thank you!

#### Katherine

Katherine L. Provost, Esq.
Nevada Certified Family Law Specialist
THE DICKERSON LAW GROUP
1745 Village Center Circle
Las Vegas, Nevada 89134

Telephone: (702) 388-8600 Facsimile: (702) 388-0210

E-Mail: katherine@dickersonlawaroup.com

**SECURITY REMINDER:** E-mail transmissions may not be secure. If you prefer for communications to be handled by another means, please let us know. By your use of e-mail, we assume you agree to our transmission of information by e-mail, including confidential or privileged information.

NOTICE TO UNINTENDED RECIPIENTS: Information contained in this electronic transmission (e-mail) is private and confidential and is the property of The Dickerson Law Group. The information contained herein is privileged and is intended only for the use of the individual(s) or entity(ies) named above. If you are not the intended recipient, be advised that any unauthorized disclosure, copying, distribution or the taking of any action in reliance on the contents of this (e-mail) electronically transmitted information is strictly prohibited. If you have received this (e-

## **EXHIBIT D**

### THE DICKERSON LAW GROUP

ROBERT P. DICKERSON KATHERINE L. PROVOST RENA G. HUGHES JOSEF KARACSONYI NATALIE E. EL-KOUZ

A PROFESSIONAL CORPORATION OF ATTORNEYS AT LAW
HILLS CENTER NORTH BUSINESS PARK
1745 VILLAGE CENTER CIRCLE
LAS VEGAS, NEVADA 89134

AREA CODE (702) TELEPHONE 388-8600 FAX 388-0210

September 8, 2014

Rhonda K. Forsberg, Esq. Rhonda K. Forsberg, Chtd. 64 N. Pecos Road # 800 Henderson, Nevada 89074 rforsberg@forsberg-law.com VIA ELECTRONIC MAIL AND U.S. MAIL

Jeffrey P. Luszeck, Esq.
Solomon, Dwiggins, Freer & Morse, Ltd.
9060 W. Cheyenne Avenue
Las Vegas, Nevada 89129
jluszeck@sdfnvlaw.com

Re: Nelson v. Nelson, et. al (Case No. D-09-411537-D)

Dear Rhonda and Jeff:

As you know the Order from July 22, 2013 Hearing was recently executed by counsel for all parties and is being submitted to the Court for entry. That Order directs certain actions be taken by Eric Nelson, both personally and as to some orders, as Investment Trustee of the ELN Trust. Specifically, at page 9, the Order provides the following:

IT IS FURTHER ORDERED that, there being no objection, Eric Nelson, as Investment Trustee of the ELN Trust, shall transfer the Promissory Note and Deed of Trust securing the property located at 2209 Farmouth Circle to the LSN Trust. Eric Nelson and the ELN Trust shall also pay to Lynita and the LSN Trust the June and July payments towards the promissory note, and any future payments received towards same before such note is transferred to Lynita and the LSN Trust.

IT IS FURTHER ORDERED that Eric Nelson shall pay to Lynita as compensation for the sale of the Banone, LLC property located at 5704 Roseridge Avenue, the sum of \$63,000 on or before 5:00 p.m. on July 31, 2013 absent the entry of a stay by the Nevada Supreme Court.

We have never been provided with a copy of the Promissory Note and Deed of Trust securing the property located at 2209 Farmouth Circle. Therefore, I am asking that you prepare and deliver to my office the executed transfer documents to satisfy the Court's order as to the transfer of the Promissory Note and Deed of Trust securing the property located at 2209 Farmouth Circle to the LSN Trust. As all parties have been aware of this pending order for more than a year, I would appreciate receipt of the executed transfer documents before the end of this week, if possible. I would also appreciate receiving a copy of the original Promissory Note and Deed of Trust and any subsequent assignments of such interests, if any so exist. If you need additional time and cannot prepare and deliver the executed transfer documents by the end of the week please provide me with a reasonable date for which to calendar delivery of the executed transfer documents.

Eric Nelson's September 2, 2014 accounting indicates that between June 3, 2013 and September 1, 2014 a total of \$8,816.55 in monthly interest payments have been collected under the terms of the aforementioned Promissory Note. The entirety of this \$8,816.55 is to be immediately transferred to Lynita Nelson in compliance with the Order from July 22, 2013 Hearing. Please ensure these funds are delivered to this office by not later than 5:00 p.m. on Thursday, September 11, 2014.

Finally, Eric Nelson was ordered to pay to Lynita as compensation for the sale of the Banone, LLC property located at 5704 Roseridge Avenue, the sum of \$63,000 on or before 5:00 p.m. on July 31, 2013. All stays which previously affected this ordered payment have been lifted. Therefore, please ensure these funds are delivered to this office by not later than 5:00 p.m. on Thursday, September 11, 2014 to comply with the Court's order.

I thank you for attention and immediate action concerning the issues raised in this letter.

Sincerely,

Katherine L. Provost

cc: Lynita Nelson

## EXHIBIT E

#### THE DICKERSON LAW GROUP

ROBERT P, DICKERSON KATHERINE L, PROVOST RENA G, HUGHES JOSEF KARACSONYI NATALIE E, EL-KOUZ

A PROFESSIONAL CORPORATION OF ATTORNEYS AT LAW
HILLS CENTER NORTH BUSINESS PARK
1745 VILLAGE CENTER CIRCLE
LAS VEGAS, NEVADA 89134

AREA CODE (702) TELEPHONE 388-8600 FAX 388-0210

September 15, 2014

Rhonda K. Forsberg, Esq.
Rhonda K. Forsberg, Chtd.
64 N. Pecos Road # 800
Henderson, Nevada 89074
rforsberg@forsberg-law.com

VIA ELECTRONIC MAIL AND U.S. MAIL

Jeffrey P. Luszeck, Esq.
Solomon, Dwiggins, Freer & Morse, Ltd.
9060 W. Cheyenne Avenue
Las Vegas, Nevada 89129
jluszeck@sdfnvlaw.com

Re: Nelson v. Nelson, et. al (Case No. D-09-411537-D)

Dear Rhonda and Jeff:

As you know, the land upon which the Mississippi RV park is located (approx. 20.6856080 acres) is titled to the LSN Nevada Trust and was confirmed to Lynita by the June 3, 2013 Decree of Divorce. Lynita's Mississippi counsel requires a copy of the lease agreement between Silver Slipper Casino and Bay Resorts, LLC, Eric Nelson as Manager, under which Eric has been collecting rental income for the duration of the divorce. For reference I enclose a letter received today by Ms. Blum from Elaine Guidroz, General Counsel for Full House Resports, Inc., the new owner of the Silver Slipper Casino.

At the time of Larry Bertsch's report to the Court, the monthly lease payment for the RV park was represented by Eric to be in the amount of approximately \$4,000.00. Please allow this letter to serve as our EDCR 5.11 request that we be provided a copy of the original lease agreement between Silver Slipper Casino and Bay Resorts, LLC, as well as any amendments to such agreement, as well as an accounting of all income collected by Eric, the ELN Trust, or any entity under Eric or the Trust's auspices or control. I have calendared one week for the provision of this information. I would

expect that a copy of the lease agreement can be provided within such time. If you need additional time to prepare the accounting, please provide me with a reasonable date for which to calendar delivery of the accounting.

I thank you for attention and immediate action concerning the issues raised in this letter.

Sincerely,

Katherine L. Provost

cc: Lynita Nelson



September 15, 2014

Ms. Je'Nell Blum, Esq.
Dukes Dukes Keating & Faneca, P.A.
2909 13<sup>th</sup> Street, 6<sup>th</sup> Floor (39501)
Post Office Drawer W
Gulfport, MS 39502
ienell@ddkf.com

#### Via email

Re: Silver Slipper RV Park

Dear Ms. Blum:

Please allow this letter to serve as Silver Slipper Casino Venture, LLC's ("Silver Slipper") response to your email request dated September 12, 2014, wherein on behalf of your client Ms. Lynita Nelson, you requested a copy of the lease agreement relating to the RV Park located near the Silver Slipper Casino.

Full House Resorts, Inc. ("Full House") purchased the membership interests of Silver Slipper on October 1, 2012, and is the sole member and manager. It is our policy not to provide contracts or other documents to third parties without a court-ordered subpoena. Accordingly, we suggest you request the contract between Silver Slipper and Bay Resorts, LLC from its owner, Mr. Eric Nelson or his counsel.

I apologize for this inconvenience and hope you understand our company policy.

and Guidry

Regards,

Elaine Guidroz General Counsel

## **EXHIBIT F**

### THE DICKERSON LAW GROUP

ROBERT P. DICKERSON KATHERINE L. PROVOST RENA G. HUGHES JOSEF KARACSONYI NATALIE E. EL-KOUZ

A PROFESSIONAL CORPORATION OF ATTORNEYS AT LAW
HILLS CENTER NORTH BUSINESS PARK
1745 VILLAGE CENTER CIRCLE
LAS VEGAS, NEVADA 89134

AREA CODE (702) TELEPHONE 388-8600 FAX 388-0210

October 14, 2014

Rhonda K. Forsberg, Esq. Rhonda K. Forsberg, Chtd. 64 N. Pecos Road # 800 Henderson, Nevada 89074 rforsberg@forsberg-law.com VIA ELECTRONIC MAIL AND U.S. MAIL

Jeffrey P. Luszeck, Esq.
Solomon, Dwiggins, Freer & Morse, Ltd.
9060 W. Cheyenne Avenue
Las Vegas, Nevada 89129
jluszeck@sdfnvlaw.com

Re: Nelson v. Nelson, et. al (Case No. D-09-411537-D)

Dear Rhonda and Jeff:

As you know, the LSN Nevada Trust is the titled owner of 200 acres of property located in Evanston, Wyoming, referred to in the June 3, 2013 Decree of Divorce as "Wyoming Property (200 acres)". It is Lynita's understanding that Eric has entered into one or more agreements with Brandon C. Roberts concerning "grazing rights" upon Lynita's Wyoming property. Despite ownership of the Wyoming property, neither Lynita nor her counsel have ever been provided any agreement with any tenant and Lynita has not received one cent of any income associated with the "grazing rights" for the Wyoming property.

Please allow this letter to serve as our EDCR 5.11 request that we be provided with a copy of any and all agreements that Eric has entered into, either personally or on behalf of any entity, inclusive of the ELN Nevada Trust, with Brandon C. Roberts or any other individual or entity for "grazing rights" or other use of Lynita's Wyoming property. Further, please have your client(s) provide an accounting from January 1, 2010 through present date of all income received under the terms of such contractual agreements.

I have calendared thirty (30) days, or November 13, 2014 for the provision of this information and accounting. While I expect you will object, we see no legal basis in existence for retention by Eric Nelson of any income received under the terms of the aforementioned contractual agreements and therefore demand payment to Lynita of any income attributable to her Wyoming property.

I thank you for attention and immediate action concerning the issues raised in this letter.

Sincerely,

Katherine L. Provost

cc: Lynita Nelson

## **EXHIBIT G**

### THE DICKERSON LAW GROUP

ROBERT P. DICKERSON KATHERINE L. PROVOST RENA G. HUGHES JOSEF KARACSONYI NATALIE E. EL-KOUZ

A PROFESSIONAL CORPORATION OF ATTORNEYS AT LAW
HILLS CENTER NORTH BUSINESS PARK
1745 VILLAGE CENTER CIRCLE
LAS VEGAS, NEVADA 89134

AREA CODE (702) TELEPHONE 388-8600 FAX 388-0210

September 17, 2014

Rhonda K. Forsberg, Esq. Rhonda K. Forsberg, Chtd. 64 N. Pecos Road # 800 Henderson, Nevada 89074 rforsberg@forsberg-law.com VIA ELECTRONIC MAIL AND U.S. MAIL

Jeffrey P. Luszeck, Esq.
Solomon, Dwiggins, Freer & Morse, Ltd.
9060 W. Cheyenne Avenue
Las Vegas, Nevada 89129
jluszeck@sdfnvlaw.com

Re: Nelson v. Nelson, et. al (Case No. D-09-411537-D)

Dear Rhonda and Jeff:

As you know, the LSN Nevada Trust is the titled owner of the property located at 830 Arnold Avenue, Greenville, Mississippi. During the parties' divorce trial Larry Bertsch's report to the Court regarding this property indicated "The house is being rented at \$500 per month and the rent is being collected and deposited into Banone's Bank Account." Despite ownership of the Arnold Property, neither Lynita nor her counsel have ever been provided a Lease Agreement with any tenant and Lynita has not received one cent of the rental income associated with tenant occupancy of the Arnold Property.

Please allow this letter to serve as our EDCR 5.11 request that we be provided with a copy of the original Lease Agreement for all tenants of the Arnold Property and any amendments thereto. Further, please have your client(s) provide an accounting from January 1, 2010 through present date of all income received for the Arnold Property and any associated expenses paid for the Arnold Property. I have calendared thirty (30) days, or October 17, 2014 for the provision of this accounting. Finally, as there is no legal basis for retention by Mr. Nelson of any of the rental income attributable to the Arnold Property, please have your client(s) tender payment of all net income reflected by the Arnold Property accounting on or before October 17, 2014.

I thank you for attention and immediate action concerning the issues raised in this letter.

Sincerely,

Katherine L. Provost

cc: Lynita Nelson

### THE DICKERSON LAW GROUP

ROBERT P. DICKERSON KATHERINE L. PROVOST RENA G. HUGHES JOSEF KARACSONYI NATALIE E. EL-KOUZ

A PROFESSIONAL CORPORATION OF ATTORNEYS AT LAW
HILLS CENTER NORTH BUSINESS PARK
1745 VILLAGE CENTER CIRCLE
LAS VEGAS, NEVADA 89134

AREA CODE (702)
TELEPHONE 388-8600
FAX 388-0210

November 18, 2014

Rhonda K. Forsberg, Esq. Rhonda K. Forsberg, Chtd. 64 N. Pecos Road # 800 Henderson, Nevada 89074 rforsberg@forsberg-law.com VIA ELECTRONIC MAIL AND U.S. MAIL

Jeffrey P. Luszeck, Esq.
Solomon, Dwiggins, Freer & Morse, Ltd.
9060 W. Cheyenne Avenue
Las Vegas, Nevada 89129
jluszeck@sdfnvlaw.com

Nelson v. Nelson, et. al (Case No. D-09-411537-D)

Dear Rhonda and Jeff:

Re:

Enclosed please find NV Energy 10 Day Termination of Service Notices for Non-Payment and bills for Suite 201 A/B of the Lindell Professional Plaza building which were mailed to Lynita Nelson's address. These utilities are the responsibility of the tenant. To ensure there is no service interruption please ensure payment is rendered by Eric and/or the ELN Trust.

In addition, please find a property statement and copy of a check made payable to Nelson, Eric Nevada Trust for \$450.00 from The McGarrh Agency, Inc. Eric Nelson mailed these documents to Lynita Nelson's home address. Please contact me to discuss this issue. I thank you for attention and immediate action concerning the issues raised in this letter.

Sincerely,

Katherine L. Provost

cc: Lynita Nelson

# EXHIBIT A

### Bank Account Balances

| Bank Name          | Last 4 of Acct | Company                       | Balance    | As of    |
|--------------------|----------------|-------------------------------|------------|----------|
| Bank of America    | 9201           | ELN NV                        | 8,978.86   | 04/20/12 |
| Bank of America    | 3718           | ELN NV                        | 325,569.97 | 04/20/12 |
| Bank of America    | 5829           | ELN NV                        | 14,100.00  | 04/20/12 |
| BNY Mellon         | 1700           | ELN NV                        | 4,244.54   | 03/31/12 |
| City National Bank | 2802           | Dynasty Development Managemer | 71,322.85  | 04/20/12 |
| Bank of America    | 7064           | Banone-AZ                     | 6,660.00   | 04/20/12 |
| Bank of America    | 2799           | Banone-AZ                     | 1,489.81   | 04/20/12 |
| Bank of America    | 2754           | Banone                        | 1,081.80   | 04/20/12 |
| Bank of America    | 2780           | Banone                        | 30,016.12  | 04/20/12 |
| Bank of America    | 4966           | ENA _                         | 8,434.61   | 04/20/12 |
|                    |                | <u>-</u>                      | 471,898.56 |          |

|   | Application of Rental/Interest Income  | 2009 - 2012 Total   | 2009 Total   | 2010 Total  | 2011 Total   | 3 1/2 Months<br>2012  |
|---|--|---|--|---|--|---|
| Sour                                    |  |   |  |   |  | 2012  |
|   | Rental & Interest Income   |   |  |   |  |   |
| -                                       | Banone Houses  | 1,394,207.57  | 392,456.43   | 494,626.47  | 382,208.40   | 124,916.2   |
|   | Lindell  | 341,971.35  | 115,096.00   | 91,527.35   | 110,148.00   | 25,200.   |
|   | Note Interest Income   | 259,633.80  | 142,126.49   | 63,529.03   | 44,183.35  | 9,794.9   |
|   | Arnold Rent  | 14,235.19   | 4,594.70   | 2,662.88  | 5,254.46   | 1,723.  |
|   | RV Park  | 42,793.09   | 38,158.09  | <del></del>   | 4,635.00   | 25/20.  |
| -                                       | Total Rental & Interest Income   | 2,052,841.00  | 692,431.71   | 652,345.73  | 546,429.21   | 161,634   |
| App                                     | lications  | 1   |  |   |  | <u> </u>  |
|   | Rental Expenses  |   |  |   |  | · · · · · · · · · · · · · · · · · · ·   |
|   | Rental Expenses  | 499,578.90  | 329,361.92   | 78,484.28   | 69,265.81  | 22,466.   |
|   | Taxes  | 379,870.15  | 142,497.18   | 130,794.78  | 64,369.94  | 42,208.   |
|   | Lindell Expenses   | 71,204.27   | 33,545.67  | 24,014.40   | 8,758.25   | 4,885.  |
|   | HOA Fees   | 34,028.77   | 14,755.49  | 14,926.08   | 3,815.20   | 532.  |
|   | Insurance  | 43,336.38   | 24,745.37  | 17,023.35   | 1,567.66   |   |
|   | Total Rental Expenses  | 1,028,018.47  | 544,905.63   | 265,242.89  | 147,776.86   | 70,093.   |
| Inco                                    | me/Loss for Rental/Interest  | 1,024,822.53  | 147,526.08   | 387,102.84  | 398,652.35   | 91,541.   |
|   | THO LOSS TO TROTTED TO   | 1,021,022.03  |  | 007,102,07  | 370,032,33   | 91,341.   |
|   |  |   |  |   |  |   |
| Sour                                    | & Application of Other Income & Expenses   |   |  |   |  |   |
|   | Related Individuals  | 419,598.83  | 267,092.56   | 24,169.27   | 116,670.00   | 11,667  |
|   | Sale of Real Estate  | 6,250,616.46  | 3,702,030.75   | 2,086,354.10  | 352,231.61   | 110,000   |
|   | Silver Slipper & Hideaway Income   | 456,349.27  | 163,805.29   | 155,952.85  | 97,044.01  | 39,547  |
|   | Redemption of CD   | 2,504,535.34  | 2,504,535.34   | 200,502.00  |  | 37,347  |
|   | Eric Nelson  | 1,060,095.59  | 998,800.00   | 60,795.59   | 300.00   | 200   |
|   | Other Income   | 3,188,929.11  | 2,800,405.97   | 180,422.24  | 12,214.65  | 195,886.  |
| /                                       | l Sources of Income  | 13,880,124.60   | 10,436,669.91  | 2,507,694.05  | 578,460.27   | 357,300.  |
| App                                     | lications  |   |  |   |  |   |
|   | nvestments   | 9,104,348.77  | 8,846,467.56   | 257,881.21  |  |   |
|   | Professionals  | 809,107.32  | 72,569.44  | 303,058.66  | 423,479.22   | 10,000.   |
|   | Dasis Baptist Church (Russell Road) (Asset)  | 380,813.99  | 72,505.77  | 303,030.00  | 380,813.99   | 10,000.   |
|   | Eric Nelson Draws and Expenses   | 697,476.29  | 200,884.69   | 256,218.51  | 193,953.55   | 46,419  |
|   | Children Expenses  | 407,392.13  | 100,902.35   | 145,566.83  | 139,363.15   |   |
| - 16                                    | Related Individuals  | 3,900,115.29  | 1,336,784.69   | 2,382,495.36  | 117,988.04   | 21,559  |
|   | Notaled Hulvidiais   | 1 21/1/. 1 1 / /.7 /  | , 1,550,704.05   |   | 117,700,04   |   |
| I                                       |  | <del></del>   | 305 645 18   | 176 200 70  | 129 352 01   | <del></del>   |
| ]                                       | Company Operating Expenses   | 594,500.72  | 305,645.18   | 136,299.39  | 128,352.91   | 24,203  |
| 1                                       | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)   | 594,500.72<br>1,839,494.79  | 402,000.00   | 136,299.39  | 99,866.64  | 24,203<br>80,580  |
| ]<br>(<br>]                             | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)  Credit Cards   | 594,500.72<br>1,839,494.79<br>37,329.59   |  |   | 99,866.64<br>11,000.00   | 24,203<br>80,580<br>10,956  |
| ]<br>(<br>1                             | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset)   | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00  | 402,000.00<br>15,373.37  | 1,257,047.67  | 99,866.64<br>11,000.00<br>76,000.00  | 24,203<br>80,580<br>10,956<br>4,800   |
|   | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals   | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52  | 402,000.00<br>15,373.37<br>-<br>298,793.02   | 1,257,047.67<br>  | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11   | 24,203<br>80,580<br>10,956<br>4,800<br>33,313   |
|   | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals Soris Enterprises & Larsen Company  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85  | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00   | 1,257,047.67<br>-<br>-<br>105,160.27<br>179,558.72  | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13  | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795  |
| 1 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals Soris Enterprises & Larsen Company Health/Life Insurance  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41   | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01  | 1,257,047.67<br>-<br>-<br>105,160.27<br>179,558.72<br>14,899.85   | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45   | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487   |
|   | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals Foris Enterprises & Larsen Company Health/Life Insurance Lynita Nelson  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12  | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94   | 1,257,047.67<br>-<br>105,160.27<br>179,558.72<br>14,899.85<br>13,003.58   | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60  | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244  |
|   | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals Soris Enterprises & Larsen Company Health/Life Insurance Lynita Nelson Vehicles   | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26   | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01  | 1,257,047.67<br>-<br>-<br>105,160.27<br>179,558.72<br>14,899.85   | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48  | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244  |
| 1                                       | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals Boris Enterprises & Larsen Company Health/Life Insurance Lynita Nelson Vehicles Toler Marine, Inc   | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00   | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94<br>10,290.42  | 1,257,047.67<br>-<br>105,160.27<br>179,558.72<br>14,899.85<br>13,003.58<br>5,903.00   | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60  | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648   |
|   | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)  Credit Cards  Wyoming Downs (Asset)  Other Individuals  Soris Enterprises & Larsen Company  Health/Life Insurance  Lynita Nelson  Vehicles  Toler Marine, Inc  Other Expenses  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00<br>28,723.94  | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94<br>10,290.42<br>-<br>23,195.99                                    | 1,257,047.67<br>-<br>105,160.27<br>179,558.72<br>14,899.85<br>13,003.58<br>5,903.00<br>-<br>3,027.95  | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48<br>3,000.00  | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648   |
|   | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals Boris Enterprises & Larsen Company Health/Life Insurance Lynita Nelson Vehicles Toler Marine, Inc   | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00   | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94<br>10,290.42  | 1,257,047.67<br>-<br>105,160.27<br>179,558.72<br>14,899.85<br>13,003.58<br>5,903.00   | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48  | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648   |
| II<br>II<br>II<br>II<br>Tota            | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)  Credit Cards  Wyoming Downs (Asset)  Other Individuals  Soris Enterprises & Larsen Company  Health/Life Insurance  Lynita Nelson  Vehicles  Toler Marine, Inc  Other Expenses  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00<br>28,723.94  | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94<br>10,290.42<br>-<br>23,195.99<br>11,889,964.66                   | 1,257,047.67  | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48<br>3,000.00<br>-<br>1,762,537.27   | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648<br>2,500<br>307,354                     |
| Inco                                    | Company Operating Expenses Bella Kathryn Improvements & Expenses (Eric's Residence) Credit Cards Wyoming Downs (Asset) Other Individuals Boris Enterprises & Larsen Company Health/Life Insurance Lynita Nelson Wehicles Toler Marine, Inc Other Expenses I Applications  me/(Loss) for Other Income & Expenses  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00<br>28,723.94<br>19,019,976.99   | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94<br>10,290.42<br>-<br>23,195.99<br>11,889,964.66                   | 1,257,047.67  | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48<br>3,000.00<br>-<br>1,762,537.27   | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648<br>2,500<br>307,354                     |
| Inco                                    | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)  Credit Cards  Wyoming Downs (Asset)  Other Individuals  Soris Enterprises & Larsen Company  Health/Life Insurance  Lynita Nelson  Vehicles  Toler Marine, Inc  Other Expenses  I Applications  me/(Loss) for Other Income & Expenses  stment Account & Line of Credit  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00<br>28,723.94<br>19,019,976.99<br>(5,139,852.39)                                 | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94<br>10,290.42<br>-<br>23,195.99<br>11,889,964.66<br>(1,453,294.75) | 1,257,047.67 105,160.27 179,558.72 14,899.85 13,003.58 5,903.00 - 3,027.95 5,060,121.00 (2,552,426.95)  | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48<br>3,000.00<br>-<br>1,762,537.27<br>(1,184,077.00)   | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648<br>2,500<br>307,354                     |
| Inco                                    | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)  Credit Cards  Wyoming Downs (Asset)  Other Individuals  Soris Enterprises & Larsen Company  Health/Life Insurance  Lynita Nelson  Vehicles  Foler Marine, Inc  Other Expenses  I Applications  me/(Loss) for Other Income & Expenses  stment Account & Line of Credit  Deposits from Line of Credit & Mellon Account   | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00<br>28,723.94<br>19,019,976.99<br>(5,139,852.39)<br>7,918,202.04                 | 402,000.00<br>15,373.37<br>  | 1,257,047.67  105,160.27 179,558.72 14,899.85 13,003.58 5,903.00 3,027.95 5,060,121.00 (2,552,426.95)   | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48<br>3,000.00<br>-<br>1,762,537.27<br>(1,184,077.00)   | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648<br>2,500<br>307,354                     |
| Inco                                    | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)  Credit Cards  Wyoming Downs (Asset)  Other Individuals  Soris Enterprises & Larsen Company  Health/Life Insurance  Lynita Nelson  Vehicles  Toler Marine, Inc  Other Expenses  I Applications  me/(Loss) for Other Income & Expenses  stment Account & Line of Credit  | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00<br>28,723.94<br>19,019,976.99<br>(5,139,852.39)                                 | 402,000.00<br>15,373.37<br>-<br>298,793.02<br>199,600.00<br>11,952.01<br>65,505.94<br>10,290.42<br>-<br>23,195.99<br>11,889,964.66<br>(1,453,294.75) | 1,257,047.67 - 105,160.27 179,558.72 14,899.85 13,003.58 5,903.00 - 3,027.95 5,060,121.00 (2,552,426.95) 2,997,368.17 1,050,000.00              | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48<br>3,000.00<br>-<br>1,762,537.27<br>(1,184,077.00)   | 62,847<br>24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648<br>2,500<br>307,354<br>49,946 |
| Inco Inve                               | Company Operating Expenses  Bella Kathryn Improvements & Expenses (Eric's Residence)  Credit Cards  Wyoming Downs (Asset)  Other Individuals  Boris Enterprises & Larsen Company  Health/Life Insurance  Lynita Nelson  Vehicles  Toler Marine, Inc  Other Expenses  I Applications  me/(Loss) for Other Income & Expenses  stment Account & Line of Credit  Deposits from Line of Credit & Mellon Account  Payments towards Line of Credit & Mellon Account | 594,500.72<br>1,839,494.79<br>37,329.59<br>80,800.00<br>502,173.52<br>443,672.85<br>75,189.41<br>89,517.12<br>26,321.26<br>3,000.00<br>28,723.94<br>19,019,976.99<br>(5,139,852.39)<br>7,918,202.04<br>6,250,000.00 | 402,000.00<br>15,373.37<br>  | 1,257,047.67 - 105,160.27 179,558.72 14,899.85 13,003.58 5,903.00 - 3,027.95 5,060,121.00 (2,552,426.95) 2,997,368.17 1,050,000.00 1,947,368.17 | 99,866.64<br>11,000.00<br>76,000.00<br>64,907.11<br>63,719.13<br>40,850.45<br>10,763.60<br>8,479.48<br>3,000.00<br>-<br>1,762,537.27<br>(1,184,077.00)<br>1,032,000.00<br>250,000.00<br>782,000.00 | 24,203<br>80,580<br>10,956<br>4,800<br>33,313<br>795<br>7,487<br>244<br>1,648<br>2,500<br>307,354<br>49,946           |

|  |                |                 |                | <del></del>    | T            |   | <del></del>                                      | <del></del>  |  |   | <del></del>             | <del>,</del>            | <del></del>                |
|--|----------------|-----------------|----------------|----------------|--------------|---|--|--------------|--|---|-------------------------|-------------------------|----------------------------|
| Source & Application of Rental/Interest Income           | 2009 Total     | Jan-09          | Feb-09         | Mar-09         | Apr-09       | May-09                                  | Jun-09   | Jul-09       | Aug-09   | Sep-09                                  | Oct-09                  | Nov-09                  | D 00                       |
| Sources  |                |                 |                |                | 1144 57      | Triay-05                                | Jun-05   | - Jul-02     | Aug-07   | 3ep-09                                  | Oct-09                  | Nov-09                  | Dec-09                     |
| Rental & Interest Income                                 |                |                 |                | <u> </u>       | 1            | -                                       | <del>                                     </del> |              | <del></del>                                      | <del>+</del>                            | +                       | ļ                       | <del></del>                |
| Banone Houses  | 392,456.43     | 9,520.00        | 13,460.00      | 12,310.00      | 18,490.00    | 32,125.00                               | 41,328.50  | 38,653.60    | 42,703.76  | 39,326.00                               | 44,999.00               | 43,230.00               | 56,310.5                   |
| Lindell  | 115,096.00     | 16,940.00       | 4,130.00       |                |              |   | 10,530.00  | <del></del>  |  | <del></del>                             | 12,530.00               | 5,130.00                | <del></del>                |
| Note Interest Income                                     | 142,126.49     | 12,965.28       | 13,422.19      | <del></del>    | 15,284.19    | <del></del>                             | 10,701.88  | <del></del>  | <del></del>                                      | <del></del>                             | 7,368.39                | 8,362.14                |                            |
| Arnold Rent  | 4,594.70       | 431.25          | 450.00         | <del></del>    | <del></del>  | <del></del>                             | 450.00   | <del></del>  | <del></del>                                      | <del></del>                             | 310.20                  | 450.00                  | 450.00                     |
| RV Park  | 38,158.09      | ·· <del>·</del> | -              |                | -            | -                                       | 9,394.95   |              | 6,795.10   |   | 4,980.00                | 4,646.75                | 130.00                     |
| Total Rental & Interest Income                           | 692,431.71     | <del></del>     | 31,462,19      | 51,214.21      | 42,234.19    | 52,152.47                               | 72,405.33  | 63,784.13    | 67,892.57  | 60,398.10                               | 70,187.59               | 61,818.89               | 79,025.51                  |
| 7 out fond to morest money                               | 0,2,1,01.71    |                 | 51,.02.12      | 31,21.12       | 1.2,22.015   |   |  | 1            | 1  | 1                                       |                         |                         |                            |
| Applications   |                | <b>†</b>        |                |                | 1            | 1                                       |  |              |  |   |                         |                         |                            |
| Rental Expenses  |                |                 |                |                | -            | - · · · · · · · · · · · · · · · · · · · |  |              |  |   |                         | .1                      |                            |
| Rental Expenses  | 329,361.92     | 6,810.05        | 343.80         | 20,095.99      | 40,575.75    | 57,191.41                               | 42,464.87  | 43,410.46    | 30,086.84  | 29,173.16                               | 24,959.87               | 12,314.86               | 21,934.86                  |
| Taxes  | 142,497.18     | 16,711.84       | -              | 6,296.56       | 212.19       |   | 1,169.57   | -            | 16,708.39  | 758.93                                  | 87,632.17               | 7,377.35                | 1,373.07                   |
| Lindell Expenses   | 33,545.67      | 5,141.43        | 587.94         | 6,636.52       | 684.80       | 1,946.69                                | 622.63   | 919.06       | 5,836.23   | -                                       | 7,200.37                | 2,540.00                | 1,430.00                   |
| HOA Fees   | 14,755.49      | <del></del>     | 1,189.41       | 1,280.83       | 1,246.79     | 1,217.44                                | 1,170.83   | 728.46       | 1,033.39   | 1,128.59                                | 2,449.75                | 900.10                  | 1,423.35                   |
| Insurance  | 24,745,37      | 2,679.81        | 659.30         | 261.80         | 261.80       | 811.80                                  | 6,094.06   | 569.51       | -  | 5,249.13                                | 1,814.00                | 615.44                  | 5,728.72                   |
| Total Rental Expenses                                    | 544,905.63     | 32,329.68       | 2,780.45       | 34,571.70      | 42,981.33    | 65,424.45                               | 51,521.96  | 45,627.49    | 53,664.85  | 36,309.81                               | 124,056.16              | 23,747.75               | 31,890.00                  |
|  |                |                 |                |                |              |   |  |              |  |   |                         |                         |                            |
| Income/Loss for Rental/Interest                          | 147,526.08     | 7,526.85        | 28,681.74      | 16,642.51      | (747.14)     | (13,271.98)                             | 20,883.37  | 18,156.64    | 14,227.72  | 24,088.29                               | (53,868.57)             | 38,071.14               | 47,135.51                  |
|  |                |                 |                |                |              |   |  |              |  |   |                         |                         |                            |
|  |                |                 |                |                |              | <b></b>                                 | į <u></u> -                                      |              | <u> </u>   | ļ                                       | <u> </u>                |                         | <b></b>                    |
| Source & Application of Other Income & Expenses          |                |                 | ļ              |                |              | <u> </u>                                | <del>                                     </del> |              |  | <u> </u>                                | <u> </u>                |                         |                            |
| Sources  |                |                 |                | <del></del>    |              |   | <del> </del>                                     | <del> </del> | <del> </del>                                     | ļ'                                      | ļ                       | ļ                       | <u> </u>                   |
| Related Individuals                                      | 267,092.56     | -               | 1,000.00       | 4,000.00       | -            | -                                       | 3,726.31   | 35,366.25    | 3,000.00   | -                                       | -                       |                         | 220,000.00                 |
| Sale of Real Estate                                      | 3,702,030.75   | 56,969.70       | 33,200.00      | 50,331.98      | 3,230.00     | 5,972.50                                | 248,926.38                                       | 379,735.40   | 55,906.82  | 4,680.00                                | 874,436.44              | 771,212.50              | 1,217,429.03               |
| Silver Slipper & Hideaway Income                         | 163,805.29     |                 | 15,000.00      |                | 46,975.00    | 13,000:60                               | 22,500.00  | 8,584.98     | -  | 28,215.20                               | 10,029.11               | 12,000.40               | 7,500.00                   |
| Redemption of CD   | 2,504,535.34   | 2,404,535.34    | - '            | -              | 100,000.00   | <u> </u>                                |  | -            | -  | 200 000 00                              | (24 202 02)             |                         |                            |
| Eric Nelson  | 998,800.00     | 2006.00         | - 1 (41 40     | 1 800 376 16   | 206 552 22   | 14.000.00                               | 410 110 12                                       | 768,000.00   | 55,000.00  | 200,000.00                              | (24,200.00)             |                         | 120 251 06                 |
| Other Income   | 2,800,405.97   | 3,826.30        | 1,641.43       | 1,809,376.16   |              | 14,966.58                               | 410,119.13<br>685,271.82                         | 14,252.65    | 21,584.70  | 22,164.81<br>255,060.01                 | 23,115.47<br>883,381.02 | 52,554.66<br>835,767.56 | 120,251.86<br>1,565,180.89 |
| Total Sources of Income                                  | 10,436,669.91  | 2,465,331.34    | 50,841.43      | 1,863,708.14   | 456,757.22   | 33,939.68                               | 083,271.82                                       | 1,203,939.28 | 135,491.52                                       | 233,060.01                              | 883,381.02              | 633,767.36              | 1,303,160.89               |
| Applications   |                | <del></del>     | ~              |                | <del> </del> |   |  |              | <del>                                     </del> | -                                       | <del> </del>            |                         |                            |
|  | 8,846,467.56   | 62,449.30       | 1,116,823.83   | 2,821,451.58   | 219 209 14   | 903,294.62                              | 90,498.47  | 265,864.96   | 814,158.86                                       | 1,793,027.80                            | 376,500.00              | 284,000.00              | 100,000.00                 |
| Investments   Professionals                              | 72,569.44      | 3,389.40        | 1,110,023.03   | 2,821,431.38   |              | 5,000.00                                | 4,860.00   | 11,605.00    | 9,435.45   | 1,957.00                                | 3,779.22                | 7,360.80                | 2,032.57                   |
| Oasis Baptist Church (Russell Road) (Asset)              | 72,309.44      | 3,367.40        |                | 2,300.00       | 20,030.00    | 3,000.00                                | 4,800.00   | 11,005.00    | 2,433.43   | 1,757.00                                | 3,117.22                | 7,500.00                | 2,032.57                   |
| Eric Nelson Draws and Expenses                           | 200,884.69     | 1,726.98        | 1,854.96       | 15,565.43      | 5,294.23     | 14,102.67                               | 10,428.49  | 51,067.07    | 10,040.66  | 19,786.76                               | 15,727.43               | 25,500.00               | 29,790.01                  |
| Children Expenses  | 100,902.35     | 6,292.12        | 2,759.50       | 3,645.30       | 2,259.91     | 2,043:52                                | 7,561.48   | 9,960.68     | 21,185.79  | 2,315.43                                | 15,629.26               | 19,273.02               | 7,976.34                   |
| Related Individuals                                      | 1,336,784.69   | 64,161.60       | 77,745.57      | 107,132.92     | 39,413.14    | 57,856.62                               | 108,472.54                                       | 76,040.51    | 93,057.24  | 125,747.79                              | 110,702.38              |                         | 122,847.42                 |
| Company Operating Expenses                               | 305,645.18     | 16,911.70       | 18,958.80      | 18,513.85      | 27,492.81    | 19,138.87                               | 25,463.05  | 27,326.23    | 17,931.19  | 21,113.50                               | 45,877.88               | 30,723.48               | 36,193.82                  |
| Bella Kathryn Improvements & Expenses (Eric's Residence) | 402,000.00     | 10,511.70       |                | 10,515.05      | 51,152.01    | 15,150.07                               | 20,700.00  | 27,520,20    | 1.,,551.15                                       | 21,113.30                               | 15,077.00               | 203,22.10               | 402,000.00                 |
| Credit Cards   | 15,373.37      | _               | 592.19         | 1,037.06       | 1,089.39     | 1,171.76                                | 244.16   | 231.33       | 3,369.73   | _                                       | 1,319.44                | 3,057.57                | 3,260.74                   |
| Wyoming Downs (Asset)                                    | -              |                 |                |                |              |   |  |              | 2,232.13   |   | ,                       |                         |                            |
| Other Individuals  | 298,793.02     | 26,173.43       | 16,098.03      | 13,563.60      | 114,544.66   | 13,239.61                               | 14,304.15  | 17,829.00    | 15,162.08  | 17,150.12                               | 17,351.75               | 13,661.96               | 19,714.63                  |
| Soris Enterprises & Larsen Company                       | 199,600.00     | 20,300.00       | 16,300.00      | 16,300.00      | 16,300.00    | 16,300.00                               | 16,300.00  | 16,300.00    | 16,300.00  | 16,300.00                               | 16,300.00               | 16,300,00               | 16,300.00                  |
| Health/Life Insurance                                    | 11,952.01      | 1,075.45        | 1,183.88       | 1,889.78       | 930.58       | 2,241.04                                | 1,017.31   | 223.64       | 204.03   | 1,481.33                                | 111.82                  | 1,481.33                | 111.82                     |
| Lynita Nelson  | 65,505.94      | 8,225.79        | 7,575.54       | 8,124.52       | 7,774.40     | 12,332.76                               | 11,453.09  | 6,011.82     | 2,220.14   | 893.94                                  |                         | 893.94                  |                            |
| Vehicles   | 10,290.42      | 1,484.47        | 1,484.47       | 1,455.63       | 1,127.69     | 1,557.14                                | 553.52   | 328.01       | 546.21   | 106.17                                  | 524.76                  | 561.17                  | 561.18                     |
| Toler Marine, Inc  | _              |                 |                |                |              |   |  |              |  |   | 2                       |                         |                            |
| Other Expenses   | 23,195.99      | 5,609.86        |                | 1,892.80       |              | 2,746.78                                | -  | 7,800.77     | 834.19   | 1,678.77                                | 1,375.22                | 1,257.60                |                            |
| Total Applications                                       | 11,889,964.66  | 217,800.10      | 1,261,376.77   | 3,013,072.47   | 455,274.95   | 1,051,025.39                            | 291,156.26                                       | 490,589.02   | 1,004,445.57                                     | 2,001,558.61                            | 605,199.16              |                         | 740,788.53                 |
|  |                | <u> </u>        |                | <u> </u>       | ļ <u>-</u>   |   |  |              |  |   |                         |                         |                            |
| Income/(Loss) for Other Income & Expenses                | (1,453,294.75) | 2,247,531.24    | (1,210,535.34) | (1,149,364.33) | 1,482.27     | (1,017,085.71)                          | 394,115.56                                       | 715,350.26   | (868,954.05)                                     | ####################################### | 278,181.86              | 78,089.73               | 824,392.36                 |
| <u> </u>   | ļ              | <u> </u>        |                |                |              | <u></u>                                 |  |              |  |   |                         |                         |                            |
| Investment Account & Line of Credit                      |                | <u> </u>        |                |                |              |   |  |              |  |   |                         |                         |                            |
| Deposits from Line of Credit & Mellon Account            | 3,640,000.00   | 120,000.00      | 20,000.00      | 20,000.00      | +            | 520,000.00                              | 20,000.00  | 20,000.00    | 520,000.00                                       | 1,020,000.00                            | 120,000.00              | 20,000.00               | 520,000.00                 |
| Payments towards Line of Credit & Mellon Account         | 4,950,000.00   | 1,650,000.00    | 500,000.00     | _              | 500,000.00   |   | 200,000.00                                       |              | -  | -                                       | 72,731.58               |                         | 1,727,268.42               |
| Net Deposits/(Payments)                                  | (1,310,000.00) | (1,530,000.00)  | (480,000.00)   | 20,000.00      | 220,000.00   | 520,000.00                              | (180,000.00)                                     | 20,000.00    | 520,000.00                                       | 1,020,000.00                            | 47,268.42               | (280,000.00)            | (1,207,268.42)             |
| <u></u>  | 1              |                 | ,              | ,              | 1            | 1 1                                     | . "]   | 1            | · ——   | _ <del>_ , _</del>                      | 1                       |                         | , - <del></del>            |
| Net Cash Surplus/(Deficit) for All Sources               | (2,615,768.67) | \ <del></del>   | (1,661,853.60) | ·              |              | (510,357.69)                            | <u> </u>   | 753,506.90   | <u> </u>   | (702,410.31)                            | <u> </u>                |                         |                            |

|  |  | T              | <del></del>            |                                       | · · · · · · · · · · · · · · · · · · ·   | T            | -                                       |  |              |             | <u> </u>     |                                       |              |
|--|--|----------------|------------------------|---------------------------------------|---|--------------|---|--|--------------|-------------|--------------|---------------------------------------|--------------|
| Source & Application of Rental/Interest Income   | 2010 Total                                       | I In 10        | F-1 10                 | 34 10                                 | <u> </u>                                | <u> </u>     | ļ                                       |  |              |             |              |                                       |              |
| Sources Sources  | ZUIU I OTAL                                      | Jan-10         | Feb-10                 | Mar-10                                | Apr-10                                  | May-10       | Jun-10                                  | Jul-10   | Aug-10       | Sep-10      | Oct-10       | Nov-10                                | Dec-10       |
| Dental P. Lucas II   | <del></del>                                      | <del> </del>   |                        | <del></del>                           | ļ <u> </u>                              | <u> </u>     |   |  |              |             |              |                                       |              |
| Banone Houses  | 404 606 47                                       | 24.742.65      | 44 555 55              | 15                                    |   |              | -                                       |  | <br>         |             |              |                                       |              |
| Lindell  | 494,626.47                                       | 34,742.00      | 44,528.00              | 42,762.00                             | 43,029.47                               | 35,360.47    | 43,604.38                               |  | 37,060.00    | 40,422.00   | 39,131.99    | 45,349.00                             | 49,534.00    |
| <del></del>  | 91,527.35  | 10,280.00      | 2,930.00               | 9,030.00                              | 4,645.55                                | 8,000.00     | 8,030.00                                | 9,468.40   | 8,318.00     | 7,374.00    | 6,668.40     | 8,374.00                              | 8,409.00     |
| Note Interest Income   | 63,529.03  | 9,044.76       | 7,122.30               | 15,533.92                             | 4,868.26                                | 7,461.24     | 4,878.91                                | 3,005.88   | 3,303.94     | 126.97      | 2,756.97     | 3,298.91                              | 2,126.97     |
| Arnold Rent  | 2,662.88   | 432.00         | 450.00                 | 450,00                                | -                                       | -            | -                                       | -  | -            | _           | 430.88       | 450.00                                | 450.00       |
| RV Park  | -  |                |                        |                                       |   |              |   |  |              |             |              |                                       |              |
| Total Rental & Interest Income   | 652,345.73                                       | 54,498.76      | 55,030.30              | 67,775.92                             | 52,543.28                               | 50,821.71    | 56,513.29                               | 51,577.44  | 48,681.94    | 47,922.97   | 48,988.24    | 57,471.91                             | 60,519.97    |
|  |  | -              |                        | · · · · · · · · · · · · · · · · · · · | -                                       |              |   |  |              |             |              | -                                     |              |
| Applications   |  |                |                        |                                       |   |              |   |  |              |             |              |                                       | •            |
| Rental Expenses  |  |                |                        |                                       |   |              |   |  |              |             | İ            |                                       |              |
| Rental Expenses  | 78,484.28  | 31,057.10      | 8,335.73               | 9,215.55                              | 2,484.26                                | 3,904.15     | 3,090.37                                | 10,505.15  | 3,212.43     | 3,660.19    | 1,107.26     | 1,053,55                              | 858,54       |
| Taxes  | 130,794.78                                       | 13,466.79      | 11,350.43              | 40,165.29                             | 319.43                                  | 34,058.37    | 5,013.56                                | 1,040,44   | 9,750.96     | 1,224.66    | 13,588.65    | -                                     | 816.20       |
| Lindell Expenses   | 24,014.40  | 5,881.84       | 593.14                 | 8,613,54                              | 661.02                                  | -            | -                                       | 102.59   | -            | 950.00      | 6,789.68     | 102.59                                | 320.00       |
| HOA Fees   | 14,926.08  | 6,767.63       | 1,359.30               | 457,30                                | 1,138.65                                | 596.65       | 756.65                                  | 596.65   | 326,65       | 326.65      | 326.65       | 1,406.65                              | 866.65       |
| Insurance  | 17,023.35  | 3,107.64       | 615.44                 | 1,932,42                              | 2,136.24                                | 3,490.17     | 1,596.00                                | 622.60   | -            | 2,774.92    | 314.92       | -                                     | 433.00       |
| Total Rental Expenses  | 265,242.89                                       | 60,281.00      | 22,254.04              | 60,384.10                             | 6,739.60                                | 42,049.34    | 10,456.58                               | 12,867.43  | 13,290.04    | 8,936.42    | 22,127.16    | 2,562.79                              | 3,294.39     |
|  |  |                |                        |                                       | 3,.52,.55                               | ,            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |              |             | ,            | <del></del>                           |              |
| Income/Loss for Rental/Interest  | 387,102.84                                       | (5,782.24)     | 32,776.26              | 7,391.82                              | 45,803.68                               | 8,772.37     | 46,056.71                               | 38,710.01  | 35,391.90    | 38,986,55   | 26,861.08    | 54,909.12                             | 57,225.58    |
|  |  | (5):522:7      |                        |                                       | , |              | 1                                       | <u> </u>   | }            |             |              | ,                                     | <del></del>  |
|  | <del>                                     </del> |                |                        |                                       |   |              |   |  |              |             |              | · · · · · · · · · · · · · · · · · · · | <del></del>  |
| Source & Application of Other Income & Expenses  | -  |                | <del></del>            |                                       |   |              | -                                       | <del>                                     </del> |              |             | <del></del>  |                                       | <u> </u>     |
| Sources  | <del>                                     </del> |                |                        |                                       |   | -            | -                                       | <del>                                     </del> |              | <del></del> |              |                                       |              |
| Related Individuals  | 24,169.27  | . 837.50       |                        | 1,670.76                              |   | 496.17       | 496.17                                  | 496.17   | 20,172.50    |             | _            |                                       | -            |
| Sale of Real Estate  | 2,086,354.10                                     | 851,822.92     | 710,073.78             | 280,055.87                            | 85,411.07                               | 10,800.00    | 470.61                                  | 13,199.56  | 7,000.00     | 127,990.90  |              |                                       |              |
| Silver Slipper & Hideaway Income   | 155,952.85                                       | 17,930.60      | 27,583.58              | 10,679.80                             | 15,636.16                               | 12,551.40    | 11,250.00                               | 16,483.40  | 3,920.00     | 14,863.39   | 4,065.00     | 4,630.00                              | 16,359.52    |
| Redemption of CD   | 155,752.05                                       | 17,550.00      | 27,505.50              | 10,072.00                             | 13,030.10                               | 12,331.10    | 11,230.00                               | 10,100.10  | 2,520.00     | 11,000.05   | 1,002,00     | 1,020.00                              |              |
| Eric Nelson  | 60,795.59  | 5,000.00       |                        | _                                     | 1,029.49                                | 54,766.10    | <u> </u>                                | <del> </del>                                     |              |             | -            |                                       |              |
| Other Income   | 180,422.24                                       | 9,882.25       | 37,389.47              | 3,155,71                              | 64,856.33                               | 805.22       | 800.32                                  | 135.00   | 12,966.64    | 48,213.77   | 868.92       | 756.76                                | 591.85       |
| Total Sources of Income  | 2,507,694.05                                     | 885,473.27     | 775,046.83             | 295,562.14                            | 166,933.05                              | 79,418.89    | 12,546.49                               | 30,314.13  | 44,059.14    | 191,068,06  | 4,933,92     | 5,386.76                              | 16,951.37    |
| Total courses of income  | 2,507,054.05                                     | 665,475.27     | 775,040.05             | 275,502.17                            | 100,255.05                              | 75,416.65    | 12,540.45                               | 30,314.13  | 44,032.14    | 171,008,00  | 4,755,72     | 3,360.70                              | 10,751.57    |
| Applications   |  |                |                        | <del></del>                           |   |              |   |  |              |             |              |                                       | <del></del>  |
| Investments  | 257,881.21                                       |                |                        | <del>-</del>                          |   |              |   | _  |              |             | 184,931.24   |                                       | 72,949.97    |
| Professionals  | 303,058.66                                       |                | 499.06                 | 10,533.66                             | 9,125.98                                | 9,600,00     | 7,848.18                                | 48,760.08  | _            | 66,138.73   | 38,350.84    | 72,325.13                             | 39,877.00    |
| Oasis Baptist Church (Russell Road) (Asset)  | 202,020.00                                       |                | 477.00                 | 10,555.00                             | 7,123.76                                | 2,000.00     | 7,640.10                                | 70,700.00  |              | 00,130.73   | 36,330.64    | 12,323.13                             | 37,677.00    |
| Eric Nelson Draws and Expenses   | 256,218.51                                       | 9,880.85       | 10,043.32              | 83,115.67                             | 16,563,66                               | 17,889.63    | 5,325.23                                | 24,010.52  | 3,000.00     | 41,782.55   | 17,539.27    | 14,884.67                             | 12,183.14    |
| Children Expenses  | 145,566.83                                       | 10,762.81      | 20,974.96              | 15,692.14                             | 6,803.33                                | 8,024.14     | 8,120.36                                | 8,323.36   | 15,669.46    | 34,990.90   | 7,631.93     | 7,468.41                              | 1,105.03     |
| Related Individuals  | <del></del>                                      | 1,995,047.780  | 115,075.010            | 41,777.030                            | 42,050.090                              | 18,863.080   | 11,679,820                              | 32,368.580                                       | 22,253.490   | 24,040.480  | 29,708.440   | 20,474.340                            | 29,157.220   |
| Company Operating Expenses   | 136,299.39                                       | 16,255.020     | 12,286.150             | 14,492,350                            | 12,983.770                              | 6,259.450    | 9,449.900                               | 10,809.140                                       | 7,279.270    | 11,879.000  | 11,055.870   | 11,789.590                            | 11,759.880   |
| Bella Kathryn Improvements & Expenses (Eric's Residence)   | 1,257,047.67                                     | 152,865.98     | 156,111.36             | 151,837.31                            | 205,451.53                              | 311,534.04   | 65,664.51                               | 40,281.28  | 30,553.60    | 58,467.73   | 48,966.47    | 25,427.97                             | 9,885.89     |
| Credit Cards   | 1,257,047.07                                     | 132,803.76     | 150,111.50             | 131,637.31                            | 200,451.55                              | 311,334.04   | 05,004.51                               | 40,281.28  | 30,333.00    | 20,401.73   | 46,700.47    | 23,421.71                             | 9,003.09     |
| Wyoming Downs (Asset)  | <del> </del>                                     |                |                        |                                       |   |              |   |  |              | <del></del> |              |                                       | <del></del>  |
| Other Individuals  | 105,160.27                                       | 35,966.660     | 15,686.820             | 5,722.110                             | 8,159.440                               | 5,497.290    | 1,930.700                               | 5,799.330  | 3,968.900    | 5,435.850   | 8,420.000    | 2,633.170                             | 5,940.000    |
| Soris Enterprises & Larsen Company   | 179,558.72                                       | 16,300.00      | 16,557.00              | 40,207.00                             | 10,300,00                               | 10,300.00    | 24,394.72                               | 10,300.00  | 10,300.00    | 10,300.00   |              |                                       |              |
| Health/Life Insurance  | 14,899.85  | 1,914.25       | 2,344.99               | 1,436.50                              | 1,289.65                                | 1,177.83     |   | 2,273.84   | 10,300.00    |             | 10,300.00    | 10,300.00                             | 10,000.00    |
| Lynita Nelson  | 13,003.58  | 2,300.00       | 1,787.88               | 893.94                                | 1,002.72                                |              | 111.82                                  | +  |              | 808.48      | 1,180,83     | 1,180.83                              | 1,180.83     |
| Vehicles   | 5,903.00   | 455.00         | 559.00                 |                                       | <del></del> _+                          | 1,002.72     | 111.50                                  | 2,005.44   | - 116.00     | 1,002.72    | 1,002.72     | 1,002.72                              | 1,002.72     |
| Toler Marine, Inc  | 3,903.00   | 455.00         | 339.00                 | 447.98                                | 1,556.02                                | <del>-</del> | 111.50                                  | 2,101.50   | 116.00       | 556.00      | -            |                                       |              |
| Other Expenses   | 3,027.95   |                | 1 401 21               | 600.61                                |   | (70.00       |   |  |              | ·           |              |                                       |              |
| Total Applications   | 5,060,121.00                                     | 2,241,748.35   | 1,401.21<br>353,326.76 | 689.61                                | 215 296 10                              | 678.80       | 124 626 54                              | 197 022 07                                       |              | 255 402 44  |              | 258.33                                |              |
|  | 5,000,121.00                                     | 2,241,740.33   | 333,320.76             | 366,845.30                            | 315,286.19                              | 390,826.98   | 134,636.74                              | 187,033.07                                       | 93,140.72    | 255,402.44  | 359,087.61   | 167,745.16                            | 195,041.68   |
| Income/(Loss) for Other Income & Expenses  | (2,552,426.95)                                   | (1 356 275 00) | 421,720,07             | (71 202 10)                           | (149 252 14)                            | (211 (00 00) | (100 000 05                             | (100 = 10 00)                                    | (40.551 = 51 |             |              |                                       |              |
| The state of the s | (2,332,420.33)                                   | (1,00,213,00)  | 441,/20,0/             | (/1,283.16)                           | (146,333.14)                            | (311,408.09) | (122,090.25)                            | (156,718.94)                                     | (49,081.58)  | (64,334.38) | (354,153.69) | (162,358.40)                          | (178,090.31) |
| Investment Account & Line of Credit  |  |                |                        |                                       | ·                                       |              |   |  |              |             |              |                                       |              |
| Deposits from Line of Credit & Mellon Account  | 7.007.262.17                                     | 1.000'055 :=   |                        | <u>_</u>                              |   |              | ·                                       |  | ·            |             |              |                                       |              |
|  | 2,997,368.17                                     | 1,902,368.17   | 20,000.00              | 20,000.00                             | 20,000.00                               | 295,000.00   | 220,000.00                              | 20,000.00  | 20,000.00    | 20,000.00   | 220,000.00   | 120,000.00                            | 120,000.00   |
| Payments towards Line of Credit & Mellon Account Net Deposits/(Payments)   | 1,050,000.00                                     | 250,000.00     | 200,000.00             | 600,000.00                            |   |              |   |  |              |             |              |                                       |              |
| The Deposits (Fayments)  | 1,947,368.17                                     | 1,652,368.17   | (180,000.00)           | (580,000.00)                          | 20,000.00                               | 295,000.00   | 220,000.00                              | 20,000.00  | 20,000.00    | 20,000.00   | 220,000.00   | 120,000.00                            | 120,000.00   |
| Net Cash Surplus/(Deficit) for All Sources   | (0)=05=5   |                |                        |                                       |   |              |   |  |              |             |              |                                       |              |
| LINEL VANU AUTOUS/LITETICIT LTOY AT Nources  | (217,955.94)                                     | 290,310.85     | 274,496.33             | (643,891.34)                          | (82,549.46)                             | /= /a = == 1 | 143,966.46                              | (98,008.93)                                      | 6,310.32     |             | (107,292.61) | 12,550.72                             | (864.73)     |

| Source & Application of Rental/Interest Income   | 2011 Total              | Jan-11                | Feb-11       | Mar-11                  | A 11                  | 1 14 11      | ¥            |                                       | <u> </u>     |              | ļ           |              |            |
|--|-------------------------|-----------------------|--------------|-------------------------|-----------------------|--------------|--------------|---------------------------------------|--------------|--------------|-------------|--------------|------------|
| Sources Sources  | 2011 Total              | Jan-11                | Feb-11       | Mar-11                  | Apr-11                | May-11       | Jun-11       | Jul-11                                | Aug-11       | Sep-11       | Oct-11      | Nov-11       | Dec-11     |
| Rental & Interest Income   |                         |                       | <del></del>  | <del> </del>            | ļ                     |              | <u> </u>     |                                       | <u> </u>     |              |             | 1            |            |
| Banone Houses  | 382,208.40              | 41,777.00             | 46,235.00    | 15 674 00               | 25 167 09             | 38.044.00    | 27 520 00    | 20 (04.16                             | 20.050.00    | 20.404.00    |             |              |            |
| Lindell  | <del></del>             | <del></del>           | <del></del>  | <u> </u>                | 25,167.08             | 28,944.00    | 27,529.00    | 30,684.16                             | <del>+</del> | 30,431.00    | 21,690.00   | 26,090.00    | 27,115.00  |
| Note Interest Income   | 110,148.00              | <del></del>           | <del></del>  |                         | 8,074.00              | 9,744.00     | 9,744.00     | 9,744.00                              | 9,744.00     | 9,244.00     | 9,244.00    | 7,144.00     | 11,144.00  |
| Arnold Rent  | 44,183.35<br>5,254.46   | <del></del>           | <del></del>  | <del></del>             | 2,756.97              | 10,388.36    | 3,874.05     | 3,176.97                              | 2,756.97     | 3,216.97     | 1,454.05    | 3,914.05     | 4,374.05   |
| RV Park  | <del></del>             | 432.00                | 450.00       | 375.00                  | 437.46                | 410.00       | 450.00       | 450.00                                | 450.00       | 450.00       | 450,00      | 450.00       | 450.00     |
| Total Rental & Interest Income   | 4,635.00<br>546,429.21  | 53,939.97             | 57,689.00    | 57,907.02               | 4,635.00<br>41,070.51 | 49,486.36    | 41,597.05    | 44,055.13                             | 43,823.05    | 43,341.97    | 32,838.05   | 37,598.05    | 43,083.05  |
| Total Relital & Interest Income  | 340,429.21              | 33,939.91             | 37,089.00    | 37,907.02               | 41,070.51             | 49,460.30    | 41,397.03    | 44,033.13                             | 45,825.05    | 45,541.97    | 32,636.03   | 37,396.03    | 43,063.0.  |
| Applications   | <del> </del>            | <del> </del>          | <del> </del> | <del> </del>            | <u> </u>              | <del> </del> |              |                                       | <u> </u>     |              |             |              |            |
| Rental Expenses  | <u> </u>                |                       | 1            | 1                       |                       |              |              |                                       |              |              |             |              | <u> </u>   |
| Rental Expenses  | 69,265.81               | 4,052.75              |              | 3,233.90                | 1,836.62              | 2,700.00     | 5,020.33     | 6,735.93                              | 13,506.07    | 11,321.86    | 6,445.81    | 4,745.94     | 9,666.60   |
| Taxes  | 64,369.94               | ·                     | 9,420.23     | 9,327.48                | 11,001.05             | 869.47       | 1,973.56     | 378.04                                | 7,140,44     | 1,609.75     | 7,698.97    |              | -          |
| Lindell Expenses   | 8,758.25                | <del></del>           | -            | 1,325.88                | 964.56                | 397.85       | 254.36       | 1,665.05                              | 338.42       | 205.42       | 1,708.63    | 205.42       | 322.13     |
| HOA Fees   | 3,815.20                | 446.65                | 326.65       | 326.65                  | 326.65                | 326.65       | 326.65       | 326.65                                | 326.65       | 278.00       | 268.00      | 268.00       | 268.00     |
| Insurance  | 1,567.66                |                       | <u> </u>     | _                       |                       | 200,00       | -            | 291.76                                | 252.15       | 291.76       | 140.33      | 252.16       | 139.50     |
| Total Rental Expenses  | 147,776,86              | 20,820.86             | 9,746.88     | 14,213.91               | 14,128.88             | 4,493.97     | 7,574.90     | 9,397.43                              | 21,563.73    | 13,706.79    | 16,261.74   | 5,471.52     | 10,396.25  |
|  |                         |                       |              |                         |                       |              |              |                                       |              |              |             |              |            |
| Income/Loss for Rental/Interest  | 398,652.35              | 33,119.11             | 47,942.12    | 43,693.11               | 26,941.63             | 44,992.39    | 34,022.15    | 34,657.70                             | 22,259.32    | 29,635.18    | 16,576.31   | 32,126.53    | 32,686.80  |
| <u> </u>   |                         |                       |              | <u> </u>                |                       |              |              | <del></del>                           | <u> </u>     | <u>-</u>     |             |              |            |
|  |                         |                       |              |                         | -                     |              |              |                                       |              |              |             |              |            |
| ource & Application of Other Income & Expenses   |                         | ļ                     |              |                         |                       |              |              | · · · · · · · · · · · · · · · · · · · |              |              |             |              |            |
| Sources Related Individuals  | 116 670 00              | 11.667.00             | 11.667.00    | 11 (67.00               |                       | _            | 11.667.00    | 11.667.00                             | 11.667.00    | 11.667.00    | 11.667.00   | 11.667.00    | 11.667.00  |
| Sale of Real Estate  | 116,670.00              | 11,667.00             | 11,667.00    | 11,667.00<br>345,981.61 |                       | -            | 11,667.00    | 11,667.00                             | 11,667.00    | 11,667.00    | 11,667.00   | 11,667.00    | 11,667.00  |
| Silver Slipper & Hideaway Income   | 352,231.61<br>97,044.01 | 6,250.00<br>12,542.41 | 2,875.00     | 15,060.31               | 47,103.89             | 3,565.00     | 5,685.00     | 10,212.40                             | -            | -            | -           | -            |            |
| Redemption of CD   | 97,044.01               | 12,542.41             | 2,873.00     | 15,000.51               | 47,103.09             | 0.00,00      | 2,002.00     | 10,212.40                             |              | <del>-</del> |             | <u>-</u>     |            |
| Eric Nelson  | 300.00                  |                       |              |                         | 300.00                |              |              |                                       |              |              |             |              |            |
| Other Income   | 12,214.65               | 150.08                | 3,659.46     |                         | 100.11                |              | 4,485.67     | 660.86                                | 987.63       | .12.62       | 74.29       | 1,813.34     | 270,59     |
| Total Sources of Income  | 578,460.27              | 30,609.49             | 18,201.46    | 372,708.92              | 47,504.00             | 3,565,00     | 21,837.67    | 22,540.26                             | 12,654.63    | 11,679.62    | 11,741.29   | 13,480.34    | 11,937.59  |
|  |                         |                       |              |                         | ,                     |              |              |                                       |              |              |             |              |            |
| Applications   |                         |                       |              |                         |                       |              | ·            |                                       | •            |              |             |              |            |
| Investments  | -                       |                       |              |                         |                       |              |              |                                       |              |              | _           |              |            |
| Professionals  | 423,479.22              | 15,000.00             | 45,305.18    | 34,152.83               | 54,093.85             | 33,150.84    | 28,600.38    | 22,890.06                             | 56,507.38    | 45,871.13    | 49,122.89   | 38,784.68    | -          |
| Oasis Baptist Church (Russell Road) (Asset)  | 380,813.99              | <b>-</b> .            | -            | -                       | <del>-</del>          | 180,813.99   | 100,000.00   | =                                     | 100,000.00   | _            |             | -            | •          |
| Eric Nelson Draws and Expenses   | 193,953.55              | 20,845.50             | 15,725.24    | 32,392.60               | 8,190.02              | 13,588.36    | 24,792.21    | 14,094.17                             | 17,960.01    | 10,015.43    | 10,127.24   | 8,000.00     | 18,222.77  |
| Children Expenses  | 139,363.15              | 7,625.93              | 3,850.55     | 2,824.41                | 36,232.68             | 10,520.34    | 1,809.92     | 37,238.48                             | 11,676.57    | 4,915.98     | 11,549.63   | 7,836.72     | 3,281.94   |
| Related Individuals  Company Operating Expenses  | 117,988.04              | 1,812.57              | 17,271.19    | 16,734.74               | 13,260.60             | 17,766.53    | 10,861.64    | 4,139.00                              | 5,228.00     | 13,870.00    | 5,168.00    | 4,123.77     | 7,752.00   |
| Bella Kathryn Improvements & Expenses (Eric's Residence  | 128,352.91              | 10,216.32             | 12,677.34    | 15,360.14               | 9,130.00              | 7,419.85     | 17,204.84    | 10,831.91                             | 10,434.76    | 8,269.48     | 7,506.85    | 9,689.37     | 9,612.05   |
| Credit Cards   | 99,866.64<br>11,000.00  | 4,039.04              | 8,551.45     | 5,316.01                | 381.41                | 6,934.62     | 10,863.88    | 6,058.57                              | 21,700.97    | 8,047.86     | 5,249.58    | 13,294.53    | 9,428.72   |
| Wyoming Downs (Asset)  | 76,000.00               |                       |              |                         |                       | _            | 500,00       |                                       |              |              | 500.00      | 11,000.00    |            |
| Other Individuals  | 64,907.11               | 3,107.00              | 2,926.00     | 3,238.80                | 3,070.73              | 10,345.65    | 5,758.86     | 4,664.63                              | 5.050.26     | 0.026.00     | 500.00      | 75,000.00    | 5 50B 00   |
| Soris Enterprises & Larsen Company   | 63,719.13               | 300.00                | 19,764.91    | 43,654.22               | 3,070.73              | 10,545.05    | 2,730.00     | 4,004.03                              | 5,959.26     | 9,936.99     | 5,011.19    | 5,290.00     | 5,598.00   |
| Health/Life Insurance  | 40,850.45               | 1,180.83              | 1,180.83     | 3,430.69                |                       | 8,820,42     | -            | 4,522.04                              | 4,298.40     | 8,708.62     | 111 00      | 4 200 40     | 4 200 42   |
| Lynita Nelson  | 10,763.60               | 1,002.72              | 1,002.72     | 3,008.16                | -                     | 0,020.42     | -            | 5,000.00                              | 4,270.40     | 0,700.02     | 750.00      | 4,298.40     | 4,298.40   |
| Vehicles   | 8,479.48                | 260,66                | -            | 1,184.89                | 213.54                | 349.36       | 1,029.86     | 1,316.73                              | 659,45       | 1,034.16     | 886.07      | 519.71       | 1,025.05   |
| Toler Marine, Inc  | 3,000.00                | _                     |              |                         |                       |              | -            | - 1,5 10.75                           | 2,000.00     | -, 1,10      | -           | 217.11       | 1,000.00   |
| Other Expenses   | <u>-</u>                |                       |              | •                       | -                     |              |              |                                       |              | -            | -           |              |            |
| Total Applications   | 1,762,537.27            | 65,390.57             | 128,255.41   | 161,297.49              | 124,572.83            | 289,709.96   | 201,421.59   | 110,755.59                            | 236,424:80   | 110,669.65   | 95,983.27   | 177,837.18   | 60,218.93  |
| F(7) 5 OI 7  |                         |                       |              |                         |                       |              |              |                                       |              |              |             |              | <i></i>    |
| Income/(Loss) for Other Income & Expenses  | (1,184,077.00)          | (34,781.08)           | (110,053.95) | 211,411.43              | (77,068.83)           | (286,144.96) | (179,583.92) | (88,215.33)                           | (223,770.17) | (98,990.03)  | (84,241.98) | (164,356.84) | (48,281.34 |
| Townships Advanta 6.7: CO. 19  |                         | -                     |              |                         |                       |              |              |                                       |              |              |             |              |            |
| Investment Account & Line of Credit  | 1000000                 |                       | ···          |                         |                       |              |              |                                       |              |              | -           |              |            |
| Deposits from Line of Credit & Mellon Account Payments towards Line of Credit & Mellon Account | 1,032,000.00            | 20,000.00             | 120,000.00   | 20,000.00               | 20,000.00             | 220,000.00   | 120,000.00   | 20,000.00                             | 220,000.00   | 120,000.00   | 20,000.00   | 112,000.00   | 20,000.00  |
| Net Deposits/(Payments)  | 250,000.00              | 20.000,00             | 100.00====   | 250,000.00              |                       | -            | -            | -                                     | -            | -            |             |              | <u> </u>   |
| The Deposits (Fayinghis)   | 782,000.00              | 20,000.00             | 120,000.00   | (230,000.00)            | 20,000.00             | 220,000.00   | 120,000.00   | 20,000.00                             | 220,000.00   | 120,000.00   | 20,000.00   | 112,000.00   | 20,000.00  |
| Net Cook Survivo/(Doff-is) for All C   |                         |                       |              |                         |                       |              |              |                                       |              |              |             |              |            |
| Net Cash Surplus/(Deficit) for All Sources   | (3,424.65)              | 18,338.03             | 57,888.17    | 25,104,54               | (30.127:20)           | (21,152.57)  | (25,561.77)  | (33 557 63)                           | 18,489.15    | 50 645 15    | (47,665.67) | (20,230.31)  | 4,405.46   |

### EXHIBIT B5

| ource & Application of Rental/Interest Income  | 2012 Total   | Jan-12     | Feb-12      | Mar-12                                | Apr-12       | May-12      | Jun-12                                | Jul-12                                | Aug-12        | Sep-12       | Oct-12   | Nov-12      | Dec-12             |
|--|--------------|------------|-------------|---------------------------------------|--------------|-------------|---------------------------------------|---------------------------------------|---------------|--------------|--|-------------|--------------------|
| Sources  |              |            |             |                                       |              | <u> </u>    |                                       | 341 12                                | riug-12       | Вер-12       | OCI-12   | NOV-12      | Dec-1              |
| Rental & Interest Income   |              |            |             | <del></del>                           | <del> </del> |             |                                       |                                       | <u> </u>      | <u> </u>     | <del> </del>                                     | <del></del> | <u> </u>           |
| Banone Houses  | 124,916.27   | 27,965.00  | 36,192.08   | 31,578.19                             | 29,181.00    |             |                                       |                                       |               | <del></del>  | ļ  |             | <b></b>            |
| Lindell  | 25,200.00    | 6,400.00   | 6,400.00    | 6,800.00                              | 5,600.00     |             |                                       |                                       | <del> </del>  |              |  |             | <u> </u>           |
| Note Interest Income   | 9,794.93     | 3,454.05   | 2,756.97    | 2,773.69                              | 810.22       |             |                                       |                                       | <del> </del>  |              | <del> </del>                                     | <u> </u>    | <del> </del>       |
| Arnold Rent  | 1,723.15     | 432,00     | 450.00      | 391.15                                | 450.00       | <del></del> | <u> </u>                              | ·                                     | <del> </del>  | <u> </u>     | <u> </u>   |             |                    |
| RV Park  |              | 132,00     | 450,00      | 371.13                                | 430.00       |             |                                       |                                       | <del> </del>  |              | <del>                                     </del> |             | ·                  |
| Total Rental & Interest Income   | 161,634.35   | 38,251.05  | 45,799.05   | 41,543.03                             | 36,041.22    |             |                                       |                                       | _             |              | _  |             |                    |
| 10tal Renal & Interest income  | 101,034.33   | 36,231.03  | 45,799.05   | 41,343.03                             | 30,041.22    |             |                                       |                                       |               |              | -  |             | <del></del>        |
| Applications   |              |            | -           |                                       |              |             |                                       |                                       |               | ·            | ł  |             |                    |
| - <del> </del> <del></del>   | <del> </del> |            |             |                                       |              |             | <del></del>                           | <del></del>                           |               |              |  |             | ·                  |
| Rental Expenses  | 22.466.00    | 4.045.60   | 6.667.06    | 0.6(1.0(                              | 2 201 00     | <del></del> |                                       | <del></del>                           |               |              | -  |             |                    |
| Rental Expenses  | 22,466.89    | 4,047.69   | 6,567.06    | 8,561.06                              | 3,291.08     |             |                                       |                                       |               |              |  |             |                    |
| Taxes  | 42,208.25    | 18,054.08  | 1,720.48    | 22,433.69                             | 497.00       |             |                                       | <del></del>                           |               |              | <del> </del>                                     |             |                    |
| Lindell Expenses HOA Fees  | 4,885.95     | 3,769.91   | 603.61      | 24.63                                 | 487.80       |             |                                       | <del> </del>                          |               |              |  |             | <del></del>        |
| <del></del>  | 532.00       | 367.00     | 110.00      | · · · · · · · · · · · · · · · · · · · | 55.00        |             |                                       |                                       | <del>  </del> |              |  |             |                    |
| Insurance  | 70.002.00    | 26 222 62  | 0.001.15    | 21.010.20                             | 2 022 00     |             |                                       |                                       |               |              |  |             |                    |
| Total Rental Expenses  | 70,093.09    | 26,238.68  | 9,001.15    | 31,019.38                             | 3,833.88     |             |                                       |                                       |               |              | -  |             |                    |
| Import on for Portal (Interest   | 01.541.04    | 10.010.00  | 26 707 00   | 10 522 66                             | 22 207 24    |             |                                       | - · · · - · ·                         | <del></del>   |              |  |             |                    |
| Income/Loss for Rental/Interest  | 91,541.26    | 12,012.37  | 36,797.90   | 10,323.63                             | 32,207.34    | -           |                                       |                                       | · -           |              |  | - 1         | <u> </u>           |
| <del> </del>   |              |            |             |                                       |              |             |                                       | · · · · · · · · · · · · · · · · · · · |               |              | ļ. —————   |             |                    |
|  |              |            |             | •                                     |              |             |                                       |                                       | -             |              |  |             |                    |
| ource & Application of Other Income & Expenses   |              |            |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Sources  | 11.667.00    | 11.667.00  | -           |                                       | <del></del>  |             |                                       |                                       |               |              |  |             |                    |
| Related Individuals  | 11,667.00    | 11,667,00  | 05.000.00   |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Sale of Real Estate  | 110,000.00   | 15,000.00  | 95,000.00   | 0.000.00                              | 2.070.00     |             | · · · · · · · · · · · · · · · · · · · |                                       |               |              |  | i           |                    |
| Silver Slipper & Hideaway Income   | 39,547.12    | 26,375.12  |             | 9,202.00                              | 3,970.00     |             |                                       |                                       |               |              |  | · · · · · · |                    |
| Redemption of CD   | -            |            |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Eric Nelson  | 200.00       | 200.00     | 1 504 56    | 12.22                                 |              |             |                                       |                                       |               |              |  |             |                    |
| Other Income   | 195,886.25   | 194,336.46 | 1,504.56    | 45.23                                 | 2.070.00     |             |                                       |                                       |               |              |  |             |                    |
| Total Sources of Income  | 357,300.37   | 247,578.58 | 96,504.56   | 9,247.23                              | 3,970.00     | -           |                                       |                                       |               | -            | -  | -           |                    |
| A1:4:  |              |            |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Applications   |              |            |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Investments Professionals  | -            |            |             | 10.000.00                             |              |             |                                       |                                       |               |              |  | -           |                    |
|  | 10,000.00    |            | <del></del> | 10,000.00                             |              |             | -                                     |                                       |               |              |  |             |                    |
| Oasis Baptist Church (Russell Road) (Asset)  | 46.410.64    | 5 010 06   | 20.405.60   | 10.000.00                             |              |             |                                       |                                       |               | <del>_</del> |  |             |                    |
| Eric Nelson Draws and Expenses   | 46,419.54    | 5,918.86   | 30,495.68   | 10,000.00                             | 5.00         |             | · ·                                   |                                       |               | <del></del>  |  |             |                    |
| Children Expenses Related Individuals  | 21,559.80    | 5,388.79   | 7,474.32    | 8,583.69                              | 113.00       |             |                                       |                                       |               |              |  |             |                    |
| Company Operating Expenses   | 62,847.20    | 8,084.00   | 23,828.46   | 18,387.41                             | 12,547.33    |             |                                       |                                       |               |              |  |             |                    |
| Bella Kathryn Improvements & Expenses (Eric's Residence)   | 24,203.24    | 5,426.93   | 10,393.96   | 5,856.26                              | 2,526.09     |             |                                       | _                                     |               |              |  |             |                    |
| Credit Cards   | 80,580.48    | 20,500.87  | 36,826.22   | 10,814.83                             | 12,438.56    | · ·         |                                       |                                       |               |              |  |             |                    |
| Wyoming Downs (Asset)  | 10,956.22    | -          | 4,782.29    | 6,173.93                              |              |             |                                       |                                       |               |              |  |             |                    |
| Other Individuals  | 4,800.00     | £ 266.00   | 9.425.27    | 4,800.00                              | 5 245 00     |             |                                       |                                       |               |              |  |             |                    |
| <del> </del>   | 33,313.12    | 5,366.00   | 8,435.37    | 14,165.87                             | 5,345.88     |             |                                       |                                       |               |              |  |             |                    |
| Soris Enterprises & Larsen Company Health/Life Insurance   | 795.00       | 795.00     |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
|  | 7,487.10     | 4,449.84   | 2,897.76    | 139.50                                |              |             |                                       |                                       |               |              |  |             |                    |
| Lynita Nelson  | 244.00       |            | 244.00      |                                       |              |             | <u> </u>                              |                                       |               |              | ·  |             | -                  |
| Vehicles   | 1,648.36     | 631.53     | 519.71      | 497.12                                |              |             |                                       |                                       |               |              |  |             |                    |
| Toler Marine, Inc  | -            |            |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Other Expenses   | 2,500.00     | 2,500.00   |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Total Applications   | 307,354.06   | 59,061.82  | 125,897.77  | 89,418.61                             | 32,975.86    | - '         |                                       |                                       | -             |              |  | -           |                    |
| Income/(Loss) for Other Income & Expenses  | 40.045.55    | 100 21 2   | (00 555 551 |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Ancomo (1995) for Other Income & Expenses  | 49,946.31    | 188,516.76 | (29,393.21) | (80,171.38)                           | (29,005.86)  | -           | -                                     | -                                     |               |              | <del>.</del>                                     |             |                    |
| To the second se |              |            |             | •                                     |              |             |                                       |                                       |               |              | İ  |             | — <del>, — —</del> |
| Investment Account & Line of Credit  |              |            |             |                                       |              |             |                                       | -                                     |               |              |  | ····        |                    |
| Deposits from Line of Credit & Mellon Account  | 248,833.87   | 248,833.87 |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Payments towards Line of Credit & Mellon Account   | -            |            |             |                                       |              |             |                                       |                                       |               |              |  |             |                    |
| Net Deposits/(Payments)  | 248,833.87   | 248,833.87 |             | •                                     | -            | -           | -                                     | -                                     | •             | -            | _  | -           | <del></del>        |
| )  |              |            |             |                                       |              |             |                                       |                                       |               |              |  |             | <del></del>        |
| Net Cash Surplus/(Deficit) for All Sources   | 390,321.44   | 449,363.00 | 7,404.69    | (69,647.73)                           | 3,201.48     |             |                                       | -                                     | -             |              | <del></del>                                      |             |                    |

|   | Total                  | Jan-09       | Feb-09                 | Mar-09       | Apr-09   | May-09      | Jun-09   | Jul-09                 | Aug 00                |                       | 1 0 : 00                |   |   |
|---|------------------------|--------------|------------------------|--------------|--|-------------|--|------------------------|-----------------------|-----------------------|-------------------------|---|---|
| Income  |                        |              |                        |              |  | i iii       | Jui1-03  | Jul-09                 | Aug-09                | Sep-09                | Oct-09                  | Nov-09                                  | Dec-09                                  |
| Intercompany Transfers  |                        |              |                        |              | <del>                                     </del> |             | <del> </del>                                     |                        |                       | <del></del>           | <u> </u>                | <del> </del>                            | <del></del>                             |
| Dynasty Development Group   | 5,000.00               | -            | -                      | -            | _  | <u> </u>    | -  | _                      |                       |                       | ·                       | 5,000.00                                | :                                       |
| Eric Nelson Auctioneering, Inc.                                   | 804,349.32             | 50,000.00    | -                      | 24,016.86    | 300,000.00                                       | -           | 300,332.46                                       | -                      |                       | -                     | 30,000.00               | 5,000.00                                | 100,000.0                               |
| Nelson & Associates   |                        | -            | -                      | -            | -  | <b>-</b>    | <u> </u>   | -                      | -                     | -                     | _                       | -                                       | -                                       |
| Banone-AZ, LLC  |                        | -            | -                      | <u> </u>     | -  | -           |  | -                      |                       | <u>-</u>              | -                       | -                                       | -                                       |
| Banone, LLC   | 201,000.00             | -            | 2,000.00               | 10,000.00    | 50,000.00  | 54,000.00   | <del></del>                                      |                        | 10,000.00             | 40,000.00             | 15,000.00               |   | 20,000.0                                |
| Emerald Bay Resorts, LLC  | 6,036.73               | •            | -                      |              | -  | - '         | 5,000.00   | 282.48                 | 754.25                |                       | -                       | _                                       | •                                       |
| Eric Nelson NV Trust  | 2,701,005.66           | 950,000.00   | 502,500.00             | 665,505.66   | 110,000.00                                       | 110,000.00  | 13,000.00  |                        | 50,000.00             | 300,000.00            | -                       | -                                       | ·                                       |
| Cashier's Checks (Intercompany)                                   | 975,000.00             | 355,000.00   | 164,960.00             | 110,040.00   | 335,000.00                                       | 10,000.00   | -  | -                      | <del>-</del>          | <u> - '</u>           | -                       | -                                       | -                                       |
| Cashier's Checks  | 50,000.00              | -            | -                      | •            | -  | 50,000.00   | -  |                        | <del></del>           | <u> </u>              | <u>-</u>                | - ;                                     | <u>-</u>                                |
| Related Individuals   | -                      | -            | -                      | -            | -  |             | -  | -                      |                       | <u> </u>              | -                       |   |   |
| Aleda Nelson (Eric's Sister)                                      | 220,000.00             | <u> </u>     |                        | <u> </u>     |  |             | -  | -                      | <del></del>           | <u> </u>              | -                       | -                                       | 220,000.00                              |
| Brock Nelson (Eric's Nephew)                                      | 3,000.00               | -            |                        | -            |  | <u> </u>    | † <u>-</u>                                       |                        | 3,000.00              |                       | -                       |   | 220,000.00                              |
| CJE&L, LLC (Cal Nelson)   | - 3,000.00             | -            | -                      | -            | -  |             | <del>                                     </del> | _                      | -                     | <u> </u>              | - 1                     | _                                       | _                                       |
| Harber Investments LLC / Nola Harber (Eric's Sister)              | 6,092.56               |              | 1,000.00               | 1,000.00     | -  | -           | 3,726.31   | 366.25                 |                       | -                     | _                       | -                                       | -                                       |
| Eric T Nelson (Eric's Nephew)                                     | 38,000,00              | -            | -                      | 3,000.00     | -  | -           | -  | 35,000.00              | -                     | -                     |                         | -                                       | <u>-</u>                                |
| Eric Nelson (Wells Fargo Account)                                 | 998,800.00             | -            | <u>-</u>               | <u>-</u> :   | -  |             | -  | 768,000.00             | 55,000.00             | 200,000.00            | (24,200.00)             | -                                       |   |
|   |                        | -            | -                      | =            | _  | -           | -  | -                      |                       | -                     | -                       |   | -                                       |
| Other Income  | 2,600,000.00           | _            | -                      | 1,800,000.00 | 300,000.00                                       | <u>-</u>    | 400,000.00                                       | -                      |                       | <u> </u>              | -                       | -                                       | 100,000.00                              |
| Certificate of Deposit  | 2,504,535.34           |              | -                      |              | 100,000.00                                       | 5.070.50    | -  | - 270 775 40           | 55,006,80             | 4 680 00              | 974 476 44              | 771 010 50                              | 1 017 400 00                            |
| Sale of Real Estate Hideaway Casino                               | 3,702,030.75           | 56,969.70    | 33,200.00<br>15,000.00 | 50,331.98    | 3,230.00<br>7,500.00                             | 5,972.50    | 248,926.38<br>22,500.00                          | 379,735.40<br>7,500.00 | 55,906.82             | 4,680.00<br>15,000.00 | 874,436.44<br>10,029.11 | 771,212.50                              | 1,217,429.03<br>7,500.00                |
| Silver Slipper Casino   | 85,029.11<br>78,776.18 | -            | 15,000.00              |              | 39,475.00  | 13,000.60   | 22,300.00  | 1,084.98               |                       | 13,215.20             | 10,029.11               | 12,000.40                               | 7,300.00                                |
| Rental Income   | 70,770.10              | _            |                        |              | 39,473.00  | 13,000.00   |  | 1,004.98               |                       | 13,213.20             | -                       | 12,000.40                               |   |
| Arnold Rent   | 4,594.70               | 431.25       | 450.00                 | 450.00       | 400.00   | 450.00      | 450.00   | 450,00                 | 303.25                | -                     | 310.20                  | 450.00                                  | 450.00                                  |
| Banone Houses   | 392,456.43             | 9,520.00     | 13,460.00              | 12,310.00    | 18,490.00  | 32,125.00   | 41,328.50  | 38,653.60              | 42,703.76             | 39,326.00             | 44,999.00               | . 43,230,00                             | 56,310.57                               |
| Lindell   | 115,096.00             | 16,940.00    | 4,130.00               | 6,860.00     | 8,060.00   | 10,060.00   | 10,530.00  | 8,930.00               | 10,173.00             | 8,173.00              | 12,530.00               | 5,130.00                                | 13,580.00                               |
| Russell Road  | -                      | -            | <u>-</u>               | <u>-</u>     | -  | -           | -  | - 1                    | <u> </u>              | <u>-</u>              | <u>-</u>                |   | -                                       |
| RV Park   | 38,158.09              | -            | -                      |              |  | -           | 9,394.95   | 6,711.60               | 6,795.10              | 5,629.69              | 4,980.00                | 4,646.75                                | -                                       |
| Interest Income   | 67,186.37              | 6,720.27     | 7,177.18               | 25,349.20    | 9,039.18   | 3,272.46    | 4,456.87   | 2,793.92               | 1,672.45              | 1,024.40              | 1,123.38                | 2,117.13                                | 2,439.93                                |
| Soris Note Interest IRS Refund                                    | 74,940.12              | 6,245.01     | 6,245.01               | 6,245.01     | 6,245.01   | 6,245.01    | 6,245.01   | 6,245.01               | 6,245.01              | 6,245.01              | 6,245.01                | 6,245.01                                | 6,245.01                                |
| Refunds   | 200,405.97             | 3,826.30     | 1,641.43               | 9,376.16     | 6,552.22   | 14,966.58   | 10,119.13  | 14,252.65              | 21,584.70             | 22,164.81             | 23,115.47               | 52,554.66                               | 20,251.86                               |
| BNY Investment Account  | 440,000.00             | 20,000,00    | 20,000.00              | 20,000.00    | 220,000.00                                       | 20,000.00   | 20,000.00  | 20,000.00              | 20,000.00             | 20,000.00             | 20,000.00               | 20,000.00                               | 20,000.00                               |
| Line of Credit  | 3,200,000.00           | 100,000.00   | - 20,000.00            | - 20,000.00  | 500,000.00                                       | 500,000.00  | -  | -                      | 500,000.00            | 1,000,000.00          | 100,000.00              | -                                       | 500,000.00                              |
| Total Income  | 19,511,493.33          |              | 771,763.62             | 2,744,484.87 | 2,013,991.41                                     | 830,092.15  | 1,096,009.61                                     | 1,290,005.89           | 784,138.34            | <del></del>           | 1,118,568.61            | 922,586.45                              | 2,284,206.40                            |
|   |                        |              |                        |              |  |             |  |                        | <u> </u>              |                       |                         |   |   |
| Expenses  |                        |              |                        |              |  |             |  |                        |                       |                       |                         |   |   |
| Eric Nelson   | -                      | -            |                        |              | -  |             | -  |                        |                       | -                     | - •                     | -                                       | <u> </u>                                |
| Direct Payments   | 90,500.00              | 1 55 55      | -                      | 8,000.00     |  | 12,500.00   | 4,000.00   | 500.00                 | 6,000.00              | 2,000.00              | 15,000.00               | 25,500.00                               | 17,000.00                               |
| Expenses Lynita Nelson  | 110,384.69             | 1,726.98     | 1,854.96               | 7,565.43     | 5,294.23   | 1,602.67    | 6,428.49   | 50,567.07              | 4,040.66              | 17,786.76             | 727.43                  |   | 12,790.01                               |
| Direct Payments   | 47,922.00              | 6,000.00     | 6,400.00               | 6,000.00     | 5,000.00   | 10,000.00   | 8,000.00   | 5,742.00               | 780.00                |                       |                         | -                                       |   |
| Expenses  | 17,583.94              | 2,225.79     | 1,175.54               | 2,124.52     | 2,774.40   | 2,332.76    | 3,453.09   | 269.82                 | 1,440.14              | -<br>893.94           |                         | 893.94                                  |   |
| Amanda Stromberg (Eric & Lynita's Daughter)                       | 28,399.41              | 936.79       | 1,175.54               | 983.30       | 2,774.40   | 2,332.70    | 2,339.51   | 209.82                 | 6,584.87              | 693.94                | 5,995.93                | 5,770.34                                | 5,788.67                                |
| Aubrey Nelson (Eric & Lynita's Daughter)                          | 25,682.72              |              |                        | -            |  | 540.60      | 4,500.00   | 2,338.40               | 8,053.72              | 1,350.00              | 2,350.00                | 6,550.00                                | 5,766.07                                |
| Carli Nelson (Eric & Lynita's Daughter)                           | 14,040.00              | 1,950.00     | -                      | -            | -  | -           | -  |                        | -                     | -                     | 5,775.00                | 5,085.00                                | 1,230.00                                |
| Erica Nelson (Eric & Lynita's Daughter)                           | 27,509.48              | 3,405.33     | 2,759.50               | 2,662.00     | 2,259.91   | 1,502.92    | 721.97   | 7,622.28               | 1,276.46              | 965.43                | 1,508.33                | 1,867.68                                | 957.67                                  |
| Garett Nelson (Eric & Lynita's Son)                               | 5,270.74               | -            | -                      | -            | -  | -           | -  | <u>-</u>               | 5,270.74              |                       |                         |   | •                                       |
| Related Individuals   | -                      | <del>-</del> | -                      | -            | -  | <u>-</u>    |  | -                      | -                     | -                     | -                       | -                                       |   |
| Aleda Nelson (Eric's Sister)                                      |                        | -            |                        |              |  | <del></del> |  |                        |                       | -                     | -                       | -                                       | -                                       |
| Direct Payments   | 260,068,52             | 950,00       |                        | 1,900.00     | 2,551.00   |             | 2 120 50   |                        | -                     | -                     | -                       |   | <del></del>                             |
| Expenses  | 13,428.37              |              |                        | 1,900.00     | 486.00   | 90.00       | 3,139.50   |                        | 11,978.37             | 7,919.28              | 4,090.50                | 222,562.87                              | 4,977.00                                |
| Nelson Auctioneering  | 87,921.73              | 6,375.00     | 23,600.00              | 2,750.00     | 2,750.00   | 30.00       | 1,837.51   |                        | 7,652.37<br>18,675.02 | 5,200.00<br>1,837.51  | 15 210 94               |   |   |
| Reimbursement   | 1,270.00               | 315.00       |                        | 630.00       | 325.00   |             | 1,007.01   |                        | 18,073.02             | 1,037.31              | 15,210.84               | 9,210.83                                | 5,675.02                                |
| Brock Nelson (Eric's Nephew)                                      | 6,000.00               |              | -                      | - ;          | -  |             | 6,000,00   | -                      |                       |                       |                         |   | <del></del>                             |
| Bryce Nelson (Eric's Nephew)                                      | 48,000.00              | 8,000,00     | 4,000.00               | 4,000.00     | -  | 4,000.00    | 8,000.00   | 4,000.00               | 4,000.00              | 4,000.00              | 4,000.00                | 4,000.00                                |   |
| Cal Nelson (Eric's Brother)                                       | - 1                    |              | -                      | -            |  |             | -  |                        |                       | -                     | - 1,000.00              | - 4,000:00                              |   |
|   | <del></del>            |              |                        |              | -  | -           | 30,000.00  | 32,000.00              | -                     | 51,200.00             | 15,000.00               | 15,000.00                               | 15,000.00                               |
| Cal's Blue Water Marine   | 158,200.00             |              |                        |              | <del></del>                                      |             |  |                        |                       |                       |                         |   |   |
| Cal's Blue Water Marine Cashier's Checks                          | -                      | -            | -                      |              | -  |             | -  | •                      | -                     |                       |                         |   | <b>-</b>                                |
| Cal's Blue Water Marine Cashier's Checks Direct Payments          | 120,000.00             | 10,000.00    | 5,000.00               | 5,000.00     | -  | 5,000.00    | 10,000.00  | 15,000.00              | 15,000.00             | 5,000.00              | 5,000.00                | 20,000.00                               | 25,000.00                               |
| Cal's Blue Water Marine Cashier's Checks Direct Payments Expenses | 120,000.00<br>263.60   | 10,000.00    | 5,000.00               | •            | -  | 5,000.00    | 10,000.00<br>263.60                              | 15,000.00              | 15,000.00<br>-        | 5,000.00              |                         | -                                       | <u> </u>                                |
| Cal's Blue Water Marine Cashier's Checks Direct Payments          | 120,000.00             | 10,000.00    | 5,000.00               | 5,000.00     | -  |             | 10,000.00  | 15,000.00              | 15,000.00             | 5,000.00              |                         | 20,000.00<br>-<br>23,903.72<br>5,000.00 | 25,000,00<br>-<br>15,452.11<br>5,000,00 |

|  | Total  | Jan-09                       | Feb-09                     | Mar-09               | Apr-09      | May-09               | Jun-09                                  | Jul-09           | Aug-09                | Sec. 00                      | 0-1-00     | N 00                         | <u> </u>                        |
|--|--|------------------------------|----------------------------|----------------------|-------------|----------------------|---|------------------|-----------------------|------------------------------|------------|------------------------------|---------------------------------|
| Chad Ramos (Eric's Nephew)   | -  | -                            | -                          | -                    | -           | Iviay-05             | Jun-09                                  | <del></del>      |                       | Sep-09                       | Oct-09     | Nov-09                       | Dec-09                          |
| CNR Real Estate  |  | _                            | -                          | -                    | <u>-</u>    |                      | -                                       | -                | <u>-</u>              | -                            | -          | <u> </u>                     | <u> </u>                        |
| Direct Payments  | 41,507.63                                    | 3,000.00                     | 3,000.00                   | 3,000.00             | 4,750.00    | 2,650.00             | 2,650.00                                | 2,650.00         | 3,000.00              | 3,000.00                     | 3,786.95   | 3,572.55                     | 6,448.1                         |
| Expenses   | 16,461.01                                    | 1,717.08                     | 1,120.36                   | 946.72               | 1,098.58    | 3,716.39             |   | 1,098.58         | 1,102.14              | 1,949.57                     | 1,146.58   | 1,466.43                     | 1,098.5                         |
| Chelsea Nelson (Eric's Niece)  | 9,500.00                                     |                              | -                          | -                    | -           | -                    |   |                  | 1,500.00              | 2,000.00                     | 2,000.00   | 2,000.00                     | 2,000.00                        |
| Chris Stromberg (Eric & Lynita's son-in-law)   | -  | •                            |                            | -                    | •           | -                    | -                                       | -                | -                     | • -                          | -          | -                            | -                               |
| Eric T. Nelson (Eric's Nephew)   | -  | -                            | -                          | -                    |             | -                    |   | -                | _                     | -                            | -          | -                            | -                               |
| Direct Payments  | 43,000.00                                    | 3,000.00                     | 2,000.00                   | 6,000.00             |             | 3,000.00             | 6,250.00                                | 3,000.00         | 7,000.00              | 3,000.00                     | 3,000.00   | 3,000.00                     | 3,750.00                        |
| Reimbursement  | 21,880.86                                    | <u>.</u>                     | -                          | 16,446.29            | 479.67      | 479.67               | 2,061.08                                | 482.83           | <u> </u>              | 482.83                       | 482.83     | 482.83                       | 482.83                          |
| Jesse Harber (Eric's Nephew)   | 25,025.00                                    | _                            | 25,025.00                  | -                    |             |                      |   | -                | -                     | -                            |            | -                            |                                 |
| Kevin Bailey (Eric's Nephew)  Direct Payments  | 27,424.00                                    | _                            | -                          | -                    | 3,000.00    | 5,955.05             | 44.95                                   | 3,000.00         | 2,424.00              | 3,000.00                     | 3,000.00   | 3,000.00                     | 4,000.00                        |
| Reimbursement  | 5,802.68                                     | <u> </u>                     | -                          |                      | 3,000.00    | 3,933,03             | 2,955.05                                | 3,000.00         | 2,847.63              | 3,000.00                     | 3,000.00   | 3,000.00                     | - 4,000.00                      |
| Lance Liu (Eric's Brother-in-law)  | 48,000,00                                    | 8,000.00                     | 4,000.00                   | 4,000.00             |             | 4,000.00             | 8,000.00                                | 4,000.00         | 4,000.00              | 4,000.00                     | 4,000.00   | 4,000.00                     | -                               |
| Paul Harber (Eric's Brother-in-law)  | 35,818.83                                    |                              | -                          | 13,318.83            | -           | -                    | <del>-</del>                            | -                | -                     | -                            | -          | 22,500.00                    |                                 |
| Paul Nelson (Eric's Brother)   |  | -                            | -                          | -                    | -           | -                    | -                                       | -                |                       | -                            | -          | -                            |                                 |
| Cashier's Checks   | -  | -                            | -                          | -                    |             |                      | -                                       | -                | <u>-</u>              | -                            |            | 5 000 00                     |                                 |
| Direct Payments  | 74,769.86                                    | 10,000.00<br>850.00          | 250.00                     | -                    | 13,000.00   | 5,000.00             | 14,975.00                               | <u>-</u>         | <u>-</u>              | -                            | 897,43     | 5,000.00                     | 25,897.43                       |
| Expenses Health Insurance  | 1,700.00                                     | 1,310.02                     | 850.00<br>1,310.02         | 1,310.02             | 1,310.02    | 3,036.42             | 1,341.41                                | <del>  </del>    | 1,341.41              | 2,682.82                     |            | 1,341.41                     | -                               |
| Reimbursement  | 38,453.86                                    | 251.76                       | 2,500.00                   | 22,016.77            | 1,764.05    | 3,030.42             | 761.16                                  | 2,247.23         | 1,403.56              | 688.66                       | 2,688.03   | 2,066.32                     | 2,066.32                        |
| Rebecca Slaughter (Lynita's Niece)   | -  | -                            | -                          |                      |             |                      | -                                       | -                | -                     | -                            | -          | -                            | -                               |
| Ryan Nelson (Eric's Nephew)  | -  | <u> </u>                     | -                          | -                    | -           |                      | -                                       | - 1              | -                     | •                            | -          | -                            | -                               |
| Direct Payments  | 36,000.00                                    | 3,000.00                     | -                          | 6,000.00             |             | 3,000.00             | 3,000.00                                | 3,000.00         | 3,000.00              | 3,000.00                     | 3,000.00   | 3,000.00                     | 6,000.00                        |
| Reimbursement  | 7,918.32                                     |                              | 1,155.58                   | 3,169.44             | 3,430.76    | 162.54               |   |                  |                       | 2 500 00                     |            | -                            | -                               |
| Stacy Liu (Eric's Sister)  | 10,000.00                                    |                              | *                          |                      |             |                      | <del></del>                             |                  | 2,500.00              | 2,500.00                     | 2,500.00   | 2,500.00                     |                                 |
| Investments  | 8,846,467.56                                 | 62,449.30                    | 1,116,823.83               | 2,821,451.58         | 218,398.14  | 903,294.62           | 90,498.47                               | 265,864.96       | 814,158.86            | 1,793,027.80                 | 376,500.00 | 284,000.00                   | 100,000.00                      |
| Wyoming Downs  | 8,040,407.50                                 | 02,449,30                    | 1,110,623.63               | 2,021,431.30         | 210,370.14  | 705,274.02           | -                                       | 203,004.70       | - 01-1,150.00         | 1,700,027.00                 | -          | 201,000.00                   | -                               |
| The state of the s | -  | -                            | -                          |                      | -           | -                    | _                                       | -                | -                     | -                            | -          | -                            | -                               |
| Bella Kathryn  | -  |                              | -                          | -                    | -           | -                    | <u>-</u>                                | -                |                       |                              | -          | -                            |                                 |
| Improvements   | 402,000.00                                   |                              | -                          | -                    |             | -                    | •                                       | -                | •                     | -                            | •          | -                            | 402,000.00                      |
| Expenses   |  | _                            |                            |                      |             | -                    |   |                  | -                     | -                            | -          | -                            | <del></del>                     |
| Vehicles   | 10,290.42                                    | 1,484.47                     | 1,484.47                   | 1,455.63             | 1,127.69    | 1,557.14             | 553,52                                  | 328.01           | 546.21                | 106.17                       | 524.76     | 561.17                       | 561.18                          |
| Health/Life Insurance Travel   | 11,952.01<br>9,187.91                        | 1,075.45                     | 1,183.88                   | 1,889.78<br>1,892.80 | 930,58      | 2,241.04<br>2,746.78 | 1,017.31                                | 223.64<br>777.77 | 204.03<br>834.19      | 1,481.33<br>1,678.77         | 111.82     | 1,481.33<br>1,257.60         | 111.82                          |
| BNY Investment Account   | 600,000.00                                   | 100,000.00                   | 500,000.00                 | - 1,022.00           | -           | 2,740.70             | -                                       | -                | - 054.15              | - 1,076.77                   | -          | - 1,237.00                   |                                 |
| Credit Cards   | 15,373.37                                    | <b>-</b>                     | 592.19                     | 1,037.06             | 1,089.39    | 1,171.76             | 244.16                                  | 231.33           | 3,369.73              |                              | 1,319.44   | 3,057.57                     | 3,260.74                        |
| Line of Credit   | 4,350,000.00                                 | 1,550,000.00                 | -                          | -                    | 500,000.00  | -                    | 200,000.00                              | -                | -                     | -                            | 72,731.58  | 300,000.00                   | 1,727,268.42                    |
| Professionals  | -  | -                            | -                          |                      |             | -                    |   | !                |                       |                              |            |                              | <del></del>                     |
| Gordon & Silver, Ltd Kissinger, Bigatel & Brower   | 144.40                                       | 144.40                       | -                          | <del>-</del>         | -           |                      | -                                       | 10,000,00        |                       |                              |            |                              | <del></del>                     |
| Ecker & Kainen   | 10,000.00                                    |                              |                            | -                    | 20,000.00   |                      | 860.00                                  | 10,000,00        | 3,615.00              | -                            |            | -                            | -                               |
| Warner Angle Hallam Jackson  | 15,034.91                                    |                              |                            | _                    | 20,000.00   | -                    | 4,000.00                                | 1,005.00         | 5,820.45              | -                            | 3,779.22   | <del></del>                  | 1,435.24                        |
| Rogers & Haldeman (Accountant)   | 650.00                                       | _                            | -                          | -                    | 650.00      |                      | - ,,=================================== | -                | -                     |                              |            | _                            |                                 |
| William Armstrong, Jr., P.A  | -  | ·                            |                            | -                    |             |                      |   | _                | -                     | -                            | _          | -                            | -                               |
| Blackwells Lawyers & Counselor   |  |                              | -                          |                      | -           | •                    | -                                       | •                | -                     | -                            | -          | -                            | -                               |
| Harold W Duke PA Freudenthal & Bobnds, P.C.  | 5,000.00                                     | -                            |                            |                      | -           | 5,000.00             | -                                       | -                | -                     |                              |            |                              | -                               |
| James Jimmerson, Esq   | 595.00                                       | 595,00                       |                            | ·                    |             |                      |   |                  |                       | -                            | -          | -                            |                                 |
| Jeffrey Burr, LTD.   | 2,500.00                                     |                              |                            | 2,500.00             |             |                      |   | · -              | <del>.</del> -        |                              | •          |                              | <del></del>                     |
| Solomon Dwiggens   |  | -                            | -                          | 2,500.00             |             |                      | <u>-</u>                                | -                | <u>-</u>              |                              | -          |                              |                                 |
| Stephens, Gourley & Bywater  | 1,047.13                                     | -                            | -                          | _                    | -           |                      |   | -                |                       | -                            |            | 449.80                       | 597.33                          |
| Willick Law Group  | <u>-</u>                                     |                              | -                          | <u>-</u>             | <u> </u>    |                      |   | -                |                       |                              | -          |                              | -                               |
| Ivey Forseberg&Douglas   |  | - j                          | · <b>-</b>                 | -                    |             |                      |   | -                | -                     | -                            | -          | -                            |                                 |
| The Rushforth Firm I TD  | <del> </del>                                 |                              |                            |                      |             | ì                    | - 1                                     | - 1              | -                     | -                            |            | - )                          |                                 |
| The Rushforth Firm, LTD Mary Lehman  | -  | -                            |                            | -                    | <u>-</u>    |                      | <del></del>                             |                  |                       |                              |            |                              |                                 |
| Mary Lehman  | <del> </del>                                 |                              |                            | -                    |             | -                    | -                                       |                  | <u>-</u>              |                              | -          |                              | -                               |
|  | -  |                              | <del></del> +              | <del></del>          | <del></del> | <del></del>          | -                                       | -                |                       | •                            |            | -                            | •                               |
| Mary Lehman Gaston Resolution Teri Norton, RMR Gerety & Associates (Accountant)  | -  | -                            | -                          | -                    | -           | -                    | -                                       |                  |                       | -                            | -          |                              | -                               |
| Mary Lehman Gaston Resolution Teri Norton, RMR Gerety & Associates (Accountant) Michael Branch   |  | -                            | -                          | -                    | -           | -                    |   | -                |                       | •                            |            | 6,911.00                     |                                 |
| Mary Lehman Gaston Resolution Teri Norton, RMR Gerety & Associates (Accountant) Michael Branch Wayne Catalano  | -<br>-<br>-<br>-<br>10,768.00                | 1,900.00                     | -                          |                      | -           |                      |   | -                |                       | 1,957.00                     | -          | 6,911.00                     |                                 |
| Mary Lehman Gaston Resolution Teri Norton, RMR Gerety & Associates (Accountant) Michael Branch Wayne Catalano Haas & Haas  | -<br>-<br>-<br>10,768.00<br>-<br>-<br>750.00 | 1,900.00                     |                            | -                    |             |                      |   |                  | -                     | -<br>-<br>1,957.00           | -          | 6,911.00                     |                                 |
| Mary Lehman Gaston Resolution Teri Norton, RMR Gerety & Associates (Accountant) Michael Branch Wayne Catalano Haas & Haas Dickerson Law Group  | -<br>-<br>-<br>10,768.00<br>-<br>-<br>750.00 | -<br>1,900.00<br>-<br>750.00 | -<br>-<br>-<br>-<br>-<br>- |                      |             |                      |   |                  | -<br>-<br>-<br>-      | -<br>-<br>1,957.00<br>-<br>- |            | -<br>6,911.00<br>-<br>-      |                                 |
| Mary Lehman Gaston Resolution Teri Norton, RMR Gerety & Associates (Accountant) Michael Branch Wayne Catalano Haas & Haas Dickerson Law Group Melissa Attanasio  | -<br>-<br>-<br>10,768.00<br>-<br>-<br>750.00 | -<br>1,900.00<br>-<br>750.00 |                            |                      |             |                      |   |                  |                       | -<br>1,957.00<br>-<br>-<br>- |            | -<br>6,911.00<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- |
| Mary Lehman Gaston Resolution Teri Norton, RMR Gerety & Associates (Accountant) Michael Branch Wayne Catalano Haas & Haas Dickerson Law Group  | -<br>-<br>-<br>10,768.00<br>-<br>-<br>750.00 | -<br>1,900.00<br>-<br>750.00 | -<br>-<br>-<br>-<br>-<br>- |                      |             |                      |   |                  | -<br>-<br>-<br>-<br>- | -<br>1,957.00<br>-<br>-<br>- |            | -<br>6,911.00<br>-<br>-<br>- |                                 |

|  | Total                 | Jan-09               | Feb-09               | Mar-09       | Apr-09       | May-09       | Jun-09       | Jul-09     | Aug-09       | Sep-09              | Oct-09                | Nov-09             | Dec-09             |
|--|-----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------|------------|--------------|---------------------|-----------------------|--------------------|--------------------|
| Intercompany Transfers                                     |                       |                      |                      | -            | -            | -            |              | -          | -            | -                   | _                     | -                  |                    |
| Cashier's Checks   | 50,000.00             | -                    | -                    | -            | -            | 50,000.00    | -            | -          | -            | -                   | -                     | -                  |                    |
| Cashier's Checks (Intercompany)                            | 975,000.00            | 355,000.00           | 164,960.00           | 110,040.00   | 335,000.00   | 10,000.00    | -            | -          | _            | -                   | _                     | -                  |                    |
| Banone, LLC  | 2,837,471.11          | 900,000.00           | 902,000.00           | 260,716.86   | 100,000.00   | 54,000.00    | 200,000.00   | -          | 754.25       | 300,000.00          | 15,000.00             | 5,000.00           | 100,000.0          |
| Banone-AZ, LLC   | 225,332.46            |                      | -                    | -            | 100,000.00   | <u>-</u> i   | 100,332.46   | -          |              | 5,000.00            | <u> </u>              | -                  | 20,000.0           |
| Dynasty Development Group                                  | 65,788.14             | <u> </u>             | -                    | 15,505.66    | 10,000.00    |              | · •          | 282.48     | 20,000.00    |                     | 20,000.00             |                    |                    |
| Eric Nelson Auctioneering, Inc.                            | 175,000.00            | 50,000.00            | -                    | -            | 50,000.00    | -            |              | -          | 40,000.00    | 35,000.00           | !                     |                    |                    |
| Eric L Nelson NV Trust                                     | 388,300.00            | 50,000.00            | · -                  | 23,300.00    | 300,000.00   | <u>-</u>     | 5,000.00     | -          | -            | ·-                  | 10,000.00             | <u> </u>           |                    |
| Bay Resorts LLC  | 25,500.00             |                      | 2,500.00             | -            | -            | .10,000.00   | 13,000.00    |            |              |                     |                       |                    |                    |
|  | -                     | -                    |                      | -            | -            |              | ·            |            | -            | -                   |                       | - !                |                    |
| Rental Expenses  | -                     |                      |                      | -            |              |              |              |            | -            | -                   | -                     | - :                | <u>-</u>           |
| Russell Road   | -                     | -                    | •                    | -            |              |              | •            | -          |              | -                   | 7,000,77              | 2.540.00           | 1 (20 (            |
| Lindell Expenses   | 33,545.67             | 5,141.43             | 587.94               | 6,636.52     | 684.80       | 1,946.69     | 622.63       | 919.06     | 5,836.23     | 1 100 50            | 7,200.37              | 2,540.00<br>900.10 | 1,430.0            |
| HOA Fees   | 14,755.49             | 986.55               | 1,189.41             | 1,280.83     | 1,246.79     | 1,217.44     | 1,170.83     | 728.46     | 1,033.39     | 1,128.59            | 2,449.75              | 615.44             | 1,423.3<br>5,728.3 |
| Insurance  | 24,745.37             | 2,679.81             | 659.30               | 261.80       | 261.80       | 811.80       | 6,094.06     | 569.51     | 20.000.04    | 5,249.13            | 1,814.00<br>24,959.87 | 12,314.86          | 21,934.8           |
| Rental Expenses  | 329,261.92            | 6,810.05             | 343.80               | 20,095.99    | 40,575.75    | 57,091.41    | 42,464.87    | 43,410.46  | 30,086.84    | 29,173.16<br>758.93 | 87,632.17             | 7,377.35           | 1,373.0            |
| Taxes  | 142,597.18            | 16,711.84            |                      | 6,296.56     | 212.19       | 4,357.11     | 1,169.57     |            | 16,708.39    | 738.93              | 67,032.17             | 1,311.33           | 1,373.0            |
|  |                       |                      | · -                  | -`           | ·-           | -            |              |            |              | -                   |                       |                    | <del></del>        |
| Operating Expenses   | 50 207 72             | 1,590.50             | 3,028.51             | 2,997.37     | 6,183.89     | 3,277.20     | 2,975.62     | 4,731.39   | 4,400.00     | 4,383.99            | 6,423.96              | 5,105.17           | 5,300.1            |
| Utilities 1  | 50,397.73             | 5,550.26             | 3,028.31<br>8,869.75 | 4,234.49     | 7,811.62     | 8,563.28     | 8,755.85     | 7,596.59   | 8,449.93     | 4,244.47            | 7,854.58              | 8,430.51           | 12,330.0           |
| Payroll Cell Phone   | 92,691.34<br>5,695.11 | 5,530.26             | 376.52               | 371.24       | 385.33       | 1,213.05     | 881.98       | 419.16     | - 0,447.73   | 821.49              | 407.17                | 2,130.31           | 819.1              |
| Travel   | 13,421.16             | 790.50               | 956.39               | 4,851.65     | 1,336.18     | 1,215,05     | - 001:50     | 779,00     | 539.84       | 1,154.64            | 2,437.36              | -                  | 575.6              |
| Interest Expense   | 13,859.08             | 3,300.24             | 2,019.02             | - 1,001:00   | -            | 166.67       | 693.37       | 822.22     | -            | 361.11              | 1,500.00              | 2,634.34           | 2,362.1            |
| Other Expenses   | 129,580.76            | 5,680.20             | 3,708.61             | 6,059.10     | 11,775.79    | 5,918.67     | 12,156.23    | 12,977.87  | 4,541.42     | 10,147.80           | 27,254.81             | 14,553.46          | 14,806.8           |
| Otto Daponsos  | 123,300.70            |                      | -                    | - 0,007:10   | -            | -            | -            | -          | -            | -                   | -                     | -                  | -                  |
| Other Individuals  | -                     | -                    | -                    | -            | - 1          | -            | -            | -          | -            | _                   | -                     | -                  | -                  |
| Briana Ramos   | 4,000.00              | -                    | 2,000.00             | -            | -            | -            | -            | -          | 2,000.00     | - 1                 | -                     | -                  |                    |
| David Muir   | 12,000.00             | 10,000.00            | -                    | -            | -            | -            | -            | 2,000.00   |              | -                   | -                     | -                  |                    |
| Joseph Chad Lawson (Direct Payments & Reimbursement)       | 17,154.94             | 537.55               | 1,639.03             | 2,776.93     | 960.66       | 1,331.80     | 1,667.15     | 1,113.48   | 1,363.73     | 2,200.55            | 1,841.54              | 875.89             | 846.6              |
| Keith Little (Direct Payments & Reimbursement)             | 41,093.91             | 3,000.00             | 3,000.00             | 3,030.67     | 3,000.00     | 3,045.23     | 3,000.00     | 3,123.52   | 3,222.64     | 3,290.57            | 3,132.21              | 3,578.07           | 6,671.0            |
| Lana Martin  | _7,460.00             | 1,540.00             | 1,640.00             | 1,760.00     | 720,00       | -            | •            | -          | -            | 800.00              | -                     | -                  | 1,000.0            |
| Rochelle McGowan   | 1,000.00              |                      | -                    | -            | -            | -            | •            |            | -            |                     |                       | <u> </u>           | 1,000.0            |
| Jose Ricardo Moran   | 4,992.00              | -                    |                      |              |              |              | -            | 1,800.00   | 675.00       | -                   | 1,870.00              | 250.00             | 397.0              |
| Ronald Baird   | -                     |                      |                      | -            | -            |              | - (          | -          |              | -                   | <u> </u>              |                    | *                  |
| Steve Bieri (Hideaway)                                     | 100,000.00            | •                    | •                    | -            | 100,000.00   | -            |              |            | •            |                     |                       |                    |                    |
| Cliff McCarlie   | 11,825.00             | 800.00               | 800.00               | 800,00       | 800.00       | 1,000.00     | 2,600.00     | 1,750.00   | 1,000.00     | 1,975.00            | (200.00)              |                    | 500.0              |
| Joan Ramos   | 30,839.00             | 1,377.00             | 3,377.00             | -            | 2,000.00     | 4,000.00     | 3,377.00     | 4,754.00   | 200.00       | 2,754.00            | 4,000.00              | 2,000.00           | 3,000.0            |
| Amy Arbeli   | 4,287.88              | 4,287.88             | -                    |              | -            |              |              |            | <u>-</u>     |                     | -                     | -                  |                    |
| Ashley Konold  | -                     | -                    |                      |              |              |              |              |            |              |                     |                       | <u> </u>           |                    |
| Audie Verbrugge  |                       |                      |                      |              |              | -            | <del>-</del> |            | -            | -                   |                       |                    | 200.0              |
| Bobby DeBorde  | 200.00                | 1 121 00             | <u>-</u>             | <del>-</del> | -            | -            |              |            | -            | -                   | -                     | -                  | 200.0              |
| Terel Coomes  Lisa Klein (Direct Payments & Reimbursement) | 1,121.00<br>38,690.58 | 1,121.00<br>3,000.00 | 3,000.00             | 4,500.00     | 3,000.00     | 3,190,58     | 3,000.00     | 3,000.00   | 3,000.00     | 3,000.00            | 3,000.00              | 3,000.00           | 4,000.0            |
| Stewart Larsen   |                       | 3,000.00             | 3,000.00             | 4,300.00     | 1            |              | 3,000.00     | . 3,000.00 | 3,000.00     | 3,000.00            | 3,000.00              | 3,000.00           | 4,000.0            |
| Tracy Cavenaugh  |                       |                      | -                    | -            | <u>-</u>     | -            |              | -          |              |                     |                       |                    |                    |
| James Lindell  | 8,840.71              |                      |                      |              |              |              |              |            | 3,340.71     | 2,500.00            | 3,000.00              |                    |                    |
| David Anderson   | 3,500.00              |                      | -                    |              | 3,500.00     | -            |              | -          | - 2,540.71   | 2,500.00            | 5,000.00              |                    |                    |
| David Ramos  | 7,118.00              | 510.00               | 642.00               | 696.00       | 564.00       | 672,00       | 660.00       | 288.00     | 360.00       | 630.00              | 708.00                | 588.00             | 800.0              |
| Nancy Stewart  | 1,000.00              |                      |                      | - 0,0.00     |              |              |              | 200.00     | - 300.00     | -                   | 700.00                | 383.00             | 1,000.0            |
| Diego Соттеа   | 3,670.00              |                      | _                    |              |              | -            |              | -          | _            |                     |                       | 3,370.00           | 300.0              |
|  | -                     | _                    | , , _                |              |              |              |              | -          | _            | _                   |                       | 3,570.00           |                    |
| Other Companies  | -                     | -                    | -                    | -            | _            | _            | · -          | -          | -            |                     |                       | _                  |                    |
| Silver Slipper Casino                                      | 2,023.00              |                      |                      | -            |              |              |              | 2,023.00   |              |                     | -                     |                    | <u>-</u>           |
| Toler Marine, Inc  |                       | -                    |                      | _            | -            | -            | _            | -          | -            | -                   |                       | • -                |                    |
| Soris Enterprises  | 195,600.00            | 16,300.00            | 16,300.00            | 16,300.00    | 16,300.00    | 16,300.00    | 16,300.00    | 16,300.00  | 16,300.00    | 16,300.00           | 16,300.00             | 16,300.00          | 16,300.0           |
| The Larsen Company   | 4,000.00              | 4,000.00             | -                    | -            |              | -            | -            | -          | -            | -                   | -                     |                    |                    |
| Taylor Prince LLC  | 2,804.93              | 2,804.93             | -                    | -            | _            | -            | -            | - +        | -            | - 1                 |                       | -                  |                    |
| Joseph Herrera, LLC  | 2,804.93              | 2,804.93             | -                    | -            |              | -            | _            | -          | -            | -                   | -                     | _  -               |                    |
| LV Default (Anthony Martin)                                | 5,000.00              | -                    |                      | -            |              | -            | -            | 5,000.00   | _            |                     |                       | -                  |                    |
| Wyoming Racing, LLC  | 1,375.22              | -                    | -                    | <u>-</u> ·   |              | -            | -            |            |              |                     | 1,375.22              |                    |                    |
|  | -                     | <u>·</u> <u>}</u>    |                      |              |              |              |              |            |              |                     |                       |                    |                    |
| otal Expenses  | 22,127,262.00         | 3,255,129,78         | 2.833.617.22         | 3,457,206.69 | 1,893,256.28 | 1,240,449.84 | 861,010.68   | 536,498.99 | 1,118,864.67 | 2,377,868.42        | 846,986.90            | 1,086,425.58       | 2,619,946.9        |

|  | Total                                     | Jan-10   | Feb-10               | Mar-10      | Apr-10  | More 10        | Tue 10       | T.J. 10        | A-10           | 9- 10      |            |            | <del>- <u>-</u> -</del> - |
|--|---|--|----------------------|-------------|---|----------------|--------------|----------------|----------------|------------|------------|------------|---------------------------|
| Income   | 10101                                     | Jan-10   | 160-10               | IVIAL-10    | Apr-10  | May-10         | Jun-10       | Jul-10         | Aug-10         | Sep-10     | Oct-10     | Nov-10     | Dec-10                    |
| Intercompany Transfers                                     | <del></del>                               | <del></del>                                      |                      |             |   | -              | <del> </del> | <u> </u>       |                | <u> </u>   | <u>!</u>   |            | 1                         |
| Dynasty Development Group                                  | 7,000.00                                  | 7,000.00   |                      | <u> </u>    | _   | _              |              | _              |                | <u> </u>   | :          |            | <del></del>               |
| Eric Nelson Auctioneering, Inc.                            | 20,000.00                                 | <del></del>                                      | _                    | <u> </u>    |   | 20,000.00      |              |                | -              | <u> </u>   |            |            |                           |
| Nelson & Associates  |   | <u> </u>   |                      | ļ           | _   | 20,000.00      | <del></del>  | ·              |                | <u> </u>   |            | -          | <del></del>               |
| Banone-AZ, LLC   | 180,000.00                                | <del></del>                                      |                      | _           |   |                | -            |                |                | <u>-</u>   | 125,000.00 | 5,000.00   | 50,000.0                  |
| Banone, LLC  | 420,500,00                                | 257,000.00                                       |                      | . 35,000.00 | •   | _              |              | 30,000.00      | 11,000,00      | 30,000.00  | 30,000.00  | 27,500.00  | 30,000.0                  |
| Emerald Bay Resorts, LLC                                   | 3,552.76                                  |  |                      | 3,552.76    |   | <del></del> -  | <del></del>  | 30,000.00      | 11,000.00      | 30,000.00  | 30,000.00  | 27,300.00  | <u>-</u>                  |
| Eric Nelson NV Trust                                       | 144,289.69                                | <del>                                     </del> |                      | 3,332.10    | 20,000,00                                     | 74,289.69      | <del></del>  | <u> </u>       |                | 30,000.00  |            | - !        | <u>-</u>                  |
| Cashier's Checks (Intercompany)                            | 47,500.00                                 | <del>-</del>                                     | 10,000.00            | -           | 30,000.00                                     | 74,289.09      | -            |                | -              | 47,500.00  |            |            |                           |
| Cashier's Checks (Intercompany)  Cashier's Checks          | 47,300.00                                 | -  | -<br>-               |             |   | -              | <u> </u>     |                |                | -47,500.00 |            |            |                           |
| Casillei's Cliecks   | · · · · · · · · · · · · · · · · · · ·     | i  | -                    |             |   | _              | <u> </u>     | -              | -              | -          | -          | - !        |                           |
| Related Individuals  | <u>-</u>                                  |  | -                    |             | -   |                | -            | -              |                | - 1        | -          | -          |                           |
| Aleda Nelson (Eric's Sister)                               | _   |  | -                    | -           |   | •              | -            | -              | -              | - 1        | -          | -          | -                         |
| Brock Nelson (Eric's Nephew)                               |   | - 1  | _                    | -           |   | -              | -            | -              | - 1            | -          | -          | -          |                           |
| CJE&L, LLC (Cal Nelson)                                    | 23,331.77                                 | _  | -                    | 1,670.76    | -   | 496.17         | 496.17       | 496.17         | 20,172,50      | -          | -          | - 1        | -                         |
| Harber Investments LLC / Nola Harber (Eric's Sister)       | 837.50                                    | 837.50   | -                    | -           | -   | -              | -            | -              | -              | - 1        | -          | -          |                           |
| Eric T Nelson (Eric's Nephew)                              | _   | -  | -                    | -           | -   |                | -            |                | -              | -          |            | -          | <u> </u>                  |
| Eric Nelson (Wells Fargo Account)                          | 60,795.59                                 | 5,000.00   | *                    | -           | 1,029.49                                      | 54,766.10      | -            | -              | -              | -          | -          | -          |                           |
|  | <u> </u>                                  | <u> </u>   | -                    | -           | -   | -              | -            |                | -              | • -        | <u> </u>   | -          | <del>_</del>              |
| Other Income   | 14,278.75                                 | -  |                      | 14,237.99   | 40.76   | -              |              |                |                | <u>-</u>   |            |            |                           |
| Certificate of Deposit                                     | -   | _  | -                    | - 1         | -   | _              | -            | -              |                | -          | · -        |            | -                         |
| Sale of Real Estate  | 2,086,354.10                              | 851,822.92                                       | 710,073.78           | 280,055.87  | 85,411.07                                     | 10,800.00      | <u> </u>     | 13,199.56      | 7,000.00       | 127,990.90 |            |            |                           |
| Hideaway Casino  | 22,468.38                                 | 7,500.00   | 14,968.38            |             |   |                |              |                |                | -          | <u> </u>   |            |                           |
| Silver Slipper Casino                                      | 133,484.47                                | 10,430.60  | 12,615.20            | 10,679.80   | 15,636.16                                     | 12,551.40      | 11,250.00    | 16,483.40      | 3,920.00       | 14,863.39  | 4,065.00   | 4,630.00   | 16,359.52                 |
| Rental Income  | -   | -  | -                    |             | <u>-,-                                   </u> |                | <u>-</u>     |                | •              |            |            | -          |                           |
| Arnold Rent  | 2,662.88                                  | 432.00   | 450.00               | 450.00      | -   |                | -            | -              | -              | <u>.</u>   | 430.88     | 450.00     | 450.00                    |
| Banone Houses  | 494,626.47                                | 34,742.00  | 44,528.00            | 42,762.00   | 43,029.47                                     | 35,360.47      | 43,604.38    | 39,103.16      | 37,060.00      | 40,422.00  | 39,131.99  | 45,349.00  | 49,534.00                 |
| Lindell  | 91,527.35                                 | 10,280.00  | 2,930.00             | 9,030.00    | 4,645.55                                      | 8,000.00       | 8,030.00     | 9,468.40       | 8,318.00       | 7,374.00   | 6,668.40   | 8,374.00   | 8,409.00                  |
| Russell Road   | -   | -  |                      |             | -   |                |              | <del>-</del> } | <del>-</del>   |            | ····       | -          |                           |
| RV Park  | -   | 7 700 75   | 7.100:70             | 7 042 00    | 4.900.00                                      | 7.461.04       | 4 979 01     | 3,005.88       | 7 707 04       | 126.97     | 2,756.97   | 3,298.91   | 2,126.97                  |
| Interest Income  | 44,794.00                                 | 2,799.75   | 7,122.30             | 3,043.90    | 4,868.26                                      | 7,461.24       | 4,878.91     | <del></del>    | 3,303.94       | 120.97     | 2,730.97   | 3,290.91   | 2,120.97                  |
| Soris Note Interest IRS Refund                             | 18,735.03                                 | 6,245.01   | <u> </u>             | 12,490.02   | 59 176 00                                     | <u> </u>       |              | -              |                | 48,048.02  |            | -          | <del>-</del>              |
| Refunds  | 106,184.02<br>59,959.47                   | 9,882.25   | 23,151.48            | 3,114.95    | 58,136.00<br>6,720.33                         | 805.22         | 800.32       | 135.00         | 12,966.64.     | 165.75     | 868.92     | 756.76     | 591.85                    |
| BNY Investment Account                                     | 240,000.00                                | 20,000.00  | 20,000.00            | 20,000.00   | 20,000.00                                     | 20,000.00      | 20,000.00    | 20,000.00      | 20,000.00      | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00                 |
| Line of Credit   | 2,757,368.17                              |  | 20,000.00            | 20,000.00   | 20,000.00                                     | 275,000.00     | 200,000.00   | 20,000.00      | 20,000.00      | 20,000.00  | 200,000.00 | 100,000.00 | 100,000.00                |
| Total Income   |   | 3,106,340.20                                     | 845,839.14           | 436,088.05  | 269,517.09                                    | 519,530.29     | 289,059.78   | 131,891.57     | 123,741.08     | 366,491.03 | 428,922,16 | 215,358.67 | 247,471.34                |
|  | 3,7 3,4 3,10                              |  |                      |             | ,   |                | ,            |                |                |            | •          |            |                           |
| Expenses   |   |  |                      |             |   |                |              | _              |                | -          |            |            |                           |
| Eric Nelson  |   | -  | -                    | -           | -   | • -            | -            | -              | ·-             | -          | -          | -          | -                         |
| Direct Payments  | 196,323.47                                | 8,000.00   | 8,000.00             | 71,123.47   | 16,000.00                                     | 13,700.00      | -            | 16,000.00      |                | 34,500.00  | 13,000.00  | 8,000.00   | 8,000.00                  |
| Expenses   | 59,895.04                                 | 1,880.85   | 2,043.32             | 11,992.20   | 563.66  | 4,189.63       | 5,325.23     | 8,010.52       | 3,000.00       | 7,282:55   | 4,539.27   | 6,884.67   | 4,183.14                  |
| Lynita Nelson  |   |  | - 1                  | -           | -   | •              | -            | _              | - 1            | -          | _          | -          | -                         |
| Direct Payments  | 2,300.00                                  | 2,300.00   | -                    | -           | -   | -              | -            | -              | -              | _          | -          | -          | -                         |
| Expenses   | 10,703.58                                 |  | 1,787.88             | 893.94      | 1,002.72                                      | 1,002.72       | -            | 2,005.44       |                | 1,002.72   | 1,002.72   | 1,002.72   | 1,002.72                  |
| Amanda Stromberg (Eric & Lynita's Daughter)                | 11,787.33                                 | •  | 5,743.67             | 6,043.66    | -   | -              |              |                |                | -          | -          | <u>-</u>   |                           |
| Aubrey Nelson (Eric & Lynita's Daughter)                   | 79,381.11                                 | 6,000.00   | 11,173.09            | 8,492.33    | 6,090.00                                      | 6,900.00       | 7,250.00     | 5,275.69       | 15,000.00      | 2,200.00   | 5,000.00   | 6,000.00   |                           |
| Carli Nelson (Eric & Lynita's Daughter)                    | 9,850.92                                  | 4,135.00   | 1,950.00             | 25.00       | - 1   | -              | -            | 1,498.92       | -              | 2,242.00   | -          | -          | -                         |
| Erica Nelson (Eric & Lynita's Daughter)                    | 15,008.16                                 | 627.81   | 2,108.20             | 1,131.15    | 713.33  | 1,124.14       | 870.36       | 1,548.75       | 669.46         | 1,832.84   | 2,631.93   | 945.16     | 805.03                    |
| Garett Nelson (Eric & Lynita's Son)                        | 29,539.31                                 | •  |                      |             | -   |                |              | -              | -              | 28,716.06  | -          | 523.25     | 300.00                    |
|  | -   | -  | -                    |             | -   | -              | -            | -              | -              | -          |            |            |                           |
| Related Individuals  |   | -  | <u> </u>             |             | -   | -              | -            | -              | · -            | -          | · -        | _          | • . •                     |
| Aleda Nelson (Eric's Sister)                               |   | -  |                      |             | -   |                | -            |                | -              | -          | -          |            |                           |
| Direct Payments  | 620,631.00                                | 620,000.00                                       | 631.00               | •           | 700.00  | -              | <u>-</u>     |                | -              |            | - )        | -          |                           |
| Expenses Nelson Auctioneering                              | 700.00                                    | 1 000 00   | 5 000 00             |             | 700.00  |                |              |                |                |            | -          | -          | <u> </u>                  |
| Reimbursement  | 8,500.00                                  | 1,000.00   | 5,000.00             | -           |   | -              | 2,500.00     |                | <del>,  </del> |            |            |            |                           |
| Brock Nelson (Eric's Nephew)                               | -   | -  | -                    | <u>-</u>    |   | <del>-</del> . | <del>-</del> | -              | · -            | -          |            | -          |                           |
| Bryce Nelson (Eric's Nephew)  Bryce Nelson (Eric's Nephew) | B 000 00                                  | 4 000 00   | 4 000 00             | -           |   | -              | -            |                | -              | -          |            | -          |                           |
| Cal Nelson (Eric's Brother)                                | 8,000,000                                 | 4,000.00   | 4,000.00             | -           |   | *              |              | -              |                | -          | · •        | -          |                           |
| Cal's Blue Water Marine                                    | <u> </u>                                  | •  | <u></u>              | -           | - 1   | -              |              | -              | -              |            |            |            | _ <del></del>             |
| Cashier's Checks   | -   |  |                      |             |   |                | -            | - 1            |                |            |            | -          |                           |
| Direct Payments  | 1 202 019 17                              | 1 267 269 17                                     | 5,000,00             | - 1 100 00  | 450.00  | -              | <b>-</b>     | -              | -              | <u>-</u>   | -          | ·          |                           |
| Expenses   | 1,293,918.17                              | 1,267,368.17                                     | 5,000.00             | 1,100.00    | 450.00  |                | <del>-</del> | •              | 20,000.00      | -          | ~ .        |            | -                         |
| Reimbursement  | 01.020.10                                 | 6 702 22   | 7 471 41             | -           | 1750 50                                       | 104.77         |              |                |                | - 1 201 20 | -          |            | -                         |
| Carlene Gutierrez (Eric's Sister)                          | 21,072.13                                 | 6,792.23<br>5,000.00                             | 7,471.41<br>5,000.00 | 630.04      | 1,758.59                                      | 184.77         | 367.43       |                | 1,253.49       | 1,821.38   | 368.28     | 424.51     | -                         |
|  | 211 (1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/ | . <u>5 000 00 1</u>                              | 5 000 00 1           | 10,000.00   | _ 1   | _ !            | _            | _ i            | - 1            | - 1        | _ i        | _ 1        | -                         |

|   | Total   | Jan-10   | Feb-10   | Mar-10   | Apr-10   | M 10   | - 10  | T 1 10  | 4 10                            | 5 15  |   |   |                     |
|---|---|--|--|--|--|--|---|---|---------------------------------|---|---|---|---------------------|
| Chad Ramos (Eric's Nephew)  | Total   | Jan-10   |  | IVIAI-10   | .Apr-10  | . May-10   | Jun-10  | Jul-10  | Aug-10                          | Sep-10  | Oct-10  | Nov-10  | Dec-10              |
| CNR Real Estate   | 39,668.30   | <u> </u>   | 10,000.00  | 21,118.30  | 3,000.00   | 4,500.00   | 1,050.00  | -   | <u> </u>                        | -   |   | - !   | <del>-</del>        |
| Direct Payments   | 21,050.00   | 9,000.00   | 4,800.00   | 21,110.50.   | 3,000.00   | 4,300.00   | 1,030.00  | -   | 1,000.00                        | -   | •   | 6 250 00  | <del></del> _       |
| Expenses  | 1,720.24  | 1,720.24   | - !  | -  |  |  |   | -   | 1,000.00                        |   | -   | 6,250.00  |                     |
| Reimbursement   | 356.00  | -  |  | 356.00   | -  |  |   |   |                                 | -   | -   | - ;   |                     |
| Chelsea Nelson (Eric's Niece)   | 5,817.06  | 3,000.00   | 832.38   | - 1  | 496.17   | 496.17   |   | 992.34  |                                 |   | -   |   |                     |
| Chris Stromberg (Eric & Lynita's son-in-law)  | 17,252.00   | -  | _  | -  | -  | - 1  | •   | 17,252.00   | _                               | -   | -   |   |                     |
| Eric T. Nelson (Eric's Nephew)  | _   |  | -  | _  | -  |  | -   |   | _                               | _   | -   |   |                     |
| Direct Payments   | 55,100.00   | . 8,000.00   | 13,000.00  | 3,000.00   | 3,000.00   | 3,000.00   | 2,700.00  | 2,400.00  | -                               | 5,100.00  | 3,150.00  | 2,850.00  | 8,900.00            |
| Reimbursement   | 49,269.10   | 482.83   | -  | 1,231.28   | 1,657.47   | 5,056.82   | 3,320.52  | 582.79  |                                 | 2,223.37  | 13,123.23   | 9,362.10  | 12,228.69           |
| Jesse Harber (Eric's Nephew)  | -   | -  | -  | -  | - ;  | -  | -   | -   | -                               | -   | -   | -   | -                   |
| Kevin Bailey (Eric's Nephew)  | -   | <u> </u>   | -  | -  | - !  | - 1  |   | -   | -                               | -   | -   | -   | -                   |
| Direct Payments   | 51,000.00   | 8,000.00   | 13,000.00  | 3,000.00   | 3,000.00   | 3,000.00   | -   | -   | _                               | 9,000.00  | 6,000.00  | - 1   | 6,000.00            |
| Reimbursement   | 9,714.19  | -  | -  | -  | _  | -  | 400.00  | 4,965.99  |                                 | <u>-</u>  | 4,348.20  | -   |                     |
| Kjersten Bailey (Eric's Niece)  | 321.40  | -  | 321.40   | _  |  | -  |   | -   |                                 | -   |   | -   |                     |
| Lance Liu (Eric's Brother-in-law)   | 8,000.00  | 4,000.00   | 4,000.00   | -  |  |  |   |   |                                 |   | -   |   |                     |
| Paul Harber (Eric's Brother-in-law)   | 41,902.94   | 41,902.94  | -  | -  | -  | -  | -   | -   | <u> </u>                        | <del>-</del>  |   | <u> </u>  | -                   |
| Paul Nelson (Eric's Brother)  |   | -  | -  | -  | -  | -  |   |   |                                 |   |   |   | <del> </del>        |
| Cashier's Checks  | 55 501 22   | 897.43   | 25,933.89  |  | 25,000.00  |  |   |   | -                               | 3,750.00  | <del></del>   | -   |                     |
| Direct Payments   | 55,581.32   |  | 23,933.89  | -  | 23,000,00  | -  |   |   | <u> </u>                        | 3,730,00  |   |   |                     |
| Expenses Health Insurance   | 16,726.07   |  | 2,682.82   | 1,341.41   | 1,587.73   | 1,587.73   |   | 3,175.46  |                                 | 1,587.73  | 1,587.73  | 1,587.73  | 1,587.73            |
| Reimbursement   | 9,695.44  | 3,383.94   | 402.11   | 1,341.41   | 1,400.13   | 1,037.59   | 1,341.87  | 3,173.40  |                                 | 558.00  | 1,131.00  | 1,567.75  | 440.80              |
| Remoursement  Rebecca Slaughter (Lynita's Niece)  | 3,000,00  | 3,363.94   | - 402.11   |  | - 1,400.13   | - 1,037.55   | - 1,541.07  | 3,000.00  | - 1                             | - 350,00  |   | -   |                     |
| Ryan Nelson (Eric's Nephew)   | -   | -  | -  | -  | -  | -  | -   | -   |                                 |   |   | _   | •                   |
| Direct Payments   | 18,500.00   | 8,000.00   | 10,500.00  | -  | - <u>-</u>   | -  | -   | -   | ·                               |   | -   |   |                     |
| Reimbursement   | -   |  | -  | -  | -  | -  | -   |   | -                               | -   | -   |   |                     |
| Stacy Liu (Eric's Sister)   | 5,000.00  | 2,500.00   | 2,500.00   |  |  |  |   | -   |                                 |   | -   |   | <u> </u>            |
|   | -   |  | -  | -  |  | -  |   |   |                                 |   | -   |   |                     |
| Investments   | 257,881.21  |  |  |  |  | -  | -   |   | -                               | -   | 184,931.24  |   | 72,949.97           |
| Wyoming Downs   | -   |  | -  | -  | -  | -  |   | -   | -                               |   | -   |   | <u> </u>            |
|   |   |  |  |  |  |  |   | <b>I</b>  | · ·                             |   |   |   |                     |
|   | -   | <del>-</del>   |  | -  |  |  | -   |   | -                               |   |   |   | <del></del>         |
| Bella Kathryn   | <u>-</u>  | -  | -  | <del>-</del>   |  | -  | -   | -   |                                 | -   | -   | -   | 7.606.00            |
| Improvements  | 1,223,519.24  | 141,032.98   | 155,619.65   | 151,178.10   | 205,205.23   | -<br>311,204.46  | 57,187.11   | 38,799.11   | 28,779.31                       | 56,298.85   | 46,422.65   | 24,095.79   |                     |
| Improvements Expenses   | 1,223,519.24<br>33,528.43   | 141,032.98<br>11,833.00  | 155,619.65<br>491.71   | 151,178.10<br>659.21                                     | 205,205.23<br>246.30   | 311,204.46<br>329.58   | 57,187.11<br>8,477.40   | 38,799.11<br>1,482.17                             | 28,779.31<br>1,774.29           | 56,298.85<br>2,168.88   | -   | 24,095.79<br>1,332.18   |                     |
| Improvements Expenses Vehicles  | 1,223,519.24<br>33,528.43<br>5,903.00   | 141,032.98<br>11,833.00<br>455.00  | 155,619.65<br>491.71<br>559.00   | 151,178.10<br>659.21<br>447.98                           | 205,205.23<br>246.30<br>1,556.02   | 311,204.46<br>329.58   | 57,187.11<br>8,477.40<br>111.50   | 38,799.11<br>1,482.17<br>2,101.50                 | 28,779.31                       | 56,298.85<br>2,168.88<br>556.00   | 46,422.65<br>2,543.82   | 24,095.79<br>1,332.18   | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85  | 141,032.98<br>11,833.00  | 155,619.65<br>491.71<br>559.00<br>2,344.99   | 151,178.10<br>659.21<br>447.98<br>1,436.50               | 205,205.23<br>246.30   | -<br>311,204.46<br>329.58<br>-<br>1,177.83                               | 57,187.11<br>8,477.40   | 38,799.11<br>1,482.17                             | 28,779.31<br>1,774.29           | 56,298.85<br>2,168.88   | 46,422.65   | 24,095.79<br>1,332.18<br>-<br>1,180.83                                    | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel   | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25  | 155,619.65<br>491.71<br>559.00   | 151,178.10<br>659.21<br>447.98                           | 205,205.23<br>246.30<br>1,556.02   | 311,204.46<br>329.58   | 57,187.11<br>8,477.40<br>111.50   | 38,799.11<br>1,482.17<br>2,101.50                 | 28,779.31<br>1,774.29           | 56,298.85<br>2,168.88<br>556.00   | 46,422.65<br>2,543.82   | 24,095.79<br>1,332.18   | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85  | 141,032.98<br>11,833.00<br>455.00  | 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61     | 205,205.23<br>246.30<br>1,556.02   | -<br>311,204.46<br>329.58<br>-<br>1,177.83                               | 57,187.11<br>8,477.40<br>111.50<br>111.82   | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84     | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48   | 46,422.65<br>2,543.82   | 24,095.79<br>1,332.18<br>1,180.83<br>258.33                               |                     |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25  | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21  | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61     | 205,205.23<br>246.30<br>1,556.02<br>1,289.65   | 311,204.46<br>329.58<br>-<br>1,177.83<br>678.80                          | 57,187.11<br>8,477.40<br>111.50<br>111.82   | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84     | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48   | 46,422.65<br>2,543.82<br>-<br>1,180.83  | 24,095.79<br>1,332.18<br>1,180.83<br>258.33                               | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00   | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61     | 205,205.23<br>246.30<br>1,556.02<br>1,289.65   | 311,204.46<br>329.58<br>-<br>1,177.83<br>678.80                          | 57,187.11<br>8,477.40<br>111.50<br>111.82   | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84     | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48   | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-  | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33                          | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals Gordon & Silver, Ltd   | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br><br>250,000.00  | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61     | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-  | 311,204.46<br>329.58<br>-<br>1,177.83<br>678.80<br>-<br>-                | 57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-   | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84     | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48   | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-  | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33                          | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals Gordon & Silver, Ltd Kissinger, Bigatel & Brower   | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00   | 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>-<br>200,000.00   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61     | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-  | 311,204.46<br>329.58<br>-<br>1,177.83<br>678.80<br>-<br>-<br>-           | 57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-  | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84     | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48   | -<br>46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-   | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33                          | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals Gordon & Silver, Ltd Kissinger, Bigatel & Brower Ecker & Kainen  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00   | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>-<br>200,000.00                                    | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-  | 311,204.46<br>329.58<br>-<br>1,177.83<br>678.80<br>-<br>-<br>-<br>-      | 57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-  | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | 1,180.83<br>  | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33<br>-<br>-<br>-           | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals Gordon & Silver, Ltd Kissinger, Bigatel & Brower Ecker & Kainen Warner Angle Hallam Jackson  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00   | 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>200,000.00  | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>311,204.46<br>329.58<br>-<br>1,177.83<br>678.80<br>-<br>-<br>-<br>- | 57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-  | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>-<br>-<br>-<br>-<br>-  | 1,180.83  | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33<br>-<br>-<br>-<br>-      | 2,189.89            |
| Improvements Expenses  Vehicles  Health/Life Insurance  Travel  BNY Investment Account  Credit Cards  Line of Credit  Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower  Ecker & Kainen  Warner Angle Hallam Jackson  Rogers & Haldeman (Accountant)   | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>-<br>800,000.00<br>-<br>-<br>330.36<br>730.00                   | -<br>141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00  | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>-<br>200,000.00                                    | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-  | 311,204.46<br>329.58<br>-<br>1,177.83<br>678.80<br>-<br>-<br>-<br>-      | -<br>57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | -<br>56,298.85<br>2,168.88<br>556.00<br>808.48<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1,180,83<br>  | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33<br>-<br>-<br>-<br>-      | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals Gordon & Silver, Ltd Kissinger, Bigatel & Brower Ecker & Kainen Warner Angle Hallam Jackson Rogers & Haldeman (Accountant) William Armstrong, Jr., P.A   | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>  | -<br>141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00  | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>-<br>200,000.00<br>-<br>-<br>-<br>105.00           | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | -<br>57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | 1,180.83<br>  | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33<br>-<br>-<br>-<br>-<br>- | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals Gordon & Silver, Ltd Kissinger, Bigatel & Brower Ecker & Kainen Warner Angle Hallam Jackson Rogers & Haldeman (Accountant) William Armstrong, Jr., P.A Blackwells Lawyers & Counselor  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>-<br>800,000.00<br>-<br>-<br>330.36<br>730.00                   | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00   | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>-<br>200,000.00<br>-<br>-<br>-<br>105.00           | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>225,36<br>400.00                          | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | -<br>57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | 1,180.83<br>  | 24,095.79<br>1,332.18<br>   | 2,189.85            |
| Improvements Expenses  Vehicles  Health/Life Insurance  Travel  BNY Investment Account  Credit Cards  Line of Credit  Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower  Ecker & Kainen  Warner Angle Hallam Jackson  Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>-<br>800,000.00<br>-<br>-<br>330.36<br>730.00                   | -<br>141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00  | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>-<br>200,000.00<br>-<br>-<br>-<br>105.00           | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | -<br>57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | - 46,422.65<br>2,543.82<br>- 1,180.83<br>   | 24,095.79<br>1,332.18<br>-<br>1,180.83<br>258.33<br>-<br>-<br>-<br>-<br>- | 2,189.89            |
| Improvements Expenses Vehicles Health/Life Insurance Travel BNY Investment Account Credit Cards Line of Credit Professionals Gordon & Silver, Ltd Kissinger, Bigatel & Brower Ecker & Kainen Warner Angle Hallam Jackson Rogers & Haldeman (Accountant) William Armstrong, Jr., P.A Blackwells Lawyers & Counselor  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00   | -<br>155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>-<br>200,000.00<br>-<br>-<br>-<br>105.00           | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>   | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | -<br>57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 24,095.79<br>1,332.18<br>   | 2,189.89            |
| Improvements Expenses  Vehicles  Health/Life Insurance  Travel  BNY Investment Account  Credit Cards  Line of Credit  Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower  Ecker & Kainen  Warner Angle Hallam Jackson  Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA  Freudenthal & Bobnds, P.C.  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>-<br>800,000.00<br>-<br>-<br>330.36<br>730.00                   | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>  | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>200,000.00<br>   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>225.36<br>400.00                                    | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | -<br>57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | - 46,422.65<br>2,543.82<br>- 1,180.83<br>   | 24,095.79<br>1,332.18<br>   | 2,189.89            |
| Improvements Expenses  Vehicles  Health/Life Insurance  Travel  BNY Investment Account  Credit Cards  Line of Credit  Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower  Ecker & Kainen  Warner Angle Hallam Jackson  Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA  Freudenthal & Bobnds, P.C.  James Jimmerson, Esq  Jeffrey Burr, LTD.  Solomon Dwiggens  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00   | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>200,000.00<br>   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>   | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | -<br>57,187.11<br>8,477.40<br>111.50<br>111.82<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 24,095.79<br>1,332.18<br>   | 2,189.89            |
| Improvements Expenses  Vehicles  Health/Life Insurance Travel  BNY Investment Account  Credit Cards Line of Credit  Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower  Ecker & Kainen  Warner Angle Hallam Jackson  Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA  Freudenthal & Bobnds, P.C.  James Jimmerson, Esq  Jeffrey Burr, LTD.  Solomon Dwiggens  Stephens, Gourley & Bywater   | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>  | -<br>141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>- 200,000.00<br>- 105.00<br>                               | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | - 57,187.11<br>8,477.40<br>111.50<br>111.82<br>   | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 24,095.79 1,332.18 - 1,180.83 258.33                                      | 2,189.85 - 1,180.83 |
| Improvements Expenses  Vehicles  Health/Life Insurance Travel  BNY Investment Account Credit Cards Line of Credit Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower Ecker & Kainen  Warner Angle Hallam Jackson Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA Freudenthal & Bobnds, P.C.  James Jimmerson, Esq  Jeffrey Burr, LTD.  Solomon Dwiggens Stephens, Gourley & Bywater  Willick Law Group  | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>  | -<br>141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>-<br>250,000.00  | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>200,000.00<br>   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>   | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | - 57,187.11 8,477.40 111.50 111.82  | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>   | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 24,095.79<br>1,332.18<br>   | 2,189.85 - 1,180.83 |
| Improvements Expenses  Vehicles  Health/Life Insurance Travel  BNY Investment Account Credit Cards Line of Credit Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower Ecker & Kainen  Warner Angle Hallam Jackson Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor Harold W Duke PA Freudenthal & Bobnds, P.C.  James Jimmerson, Esq Jeffrey Burr, LTD. Solomon Dwiggens Stephens, Gourley & Bywater Willick Law Group Ivey Forseberg&Douglas   | 1,223,519.24<br>33,528.43<br>5,903.00<br>14,899.85<br>3,027.95<br>250,000.00<br>  | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>  | 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>-<br>200,000.00<br>-<br>105.00<br>-<br>-<br>-<br>-<br>394.06 | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | - 57,187.11 8,477.40 111.50 111.82  | 38,799.11<br>1,482.17<br>2,101.50<br>2,273.84<br> | 28,779.31<br>1,774.29<br>116.00 | 56,298.85<br>2,168.88<br>556.00<br>808.48<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>30.00<br>-<br>47,758.62<br>-<br>15,800.11                     | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 24,095.79 1,332.18 - 1,180.83 258.33                                      | 2,189.85 - 1,180.83 |
| Improvements Expenses  Vehicles  Health/Life Insurance Travel  BNY Investment Account Credit Cards Line of Credit Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower Ecker & Kainen  Warner Angle Hallam Jackson Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA Freudenthal & Bobnds, P.C.  James Jimmerson, Esq  Jeffrey Burr, LTD.  Solomon Dwiggens Stephens, Gourley & Bywater  Willick Law Group Ivey Forseberg&Douglas The Rushforth Firm, LTD   | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330,36 730.00 6,613.70 201,145.41 53,950.19                            | 141,032.98 11,833.00 455.00 1,914.25   | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>- 200,000.00<br>- 105.00<br>                               | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | 7,148.18  | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48 30.00 47,758.62 15,800.11  | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 24,095.79 1,332.18  | 2,189.85            |
| Improvements Expenses  Vehicles  Health/Life Insurance Travel  BNY Investment Account Credit Cards Line of Credit Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower Ecker & Kainen  Warner Angle Hallam Jackson Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA Freudenthal & Bobnds, P.C.  James Jimmerson, Esq Jeffrey Burr, LTD. Solomon Dwiggens Stephens, Gourley & Bywater  Willick Law Group Ivey Forseberg&Douglas The Rushforth Firm, LTD  Mary Lehman  | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330.36 730.00 6,613.70 201,145.41 53,950.19                            | -141,032.98 11,833.00 455.00 1,914.25 250,000.00   | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>- 200,000.00<br>- 105.00<br>- 105.00<br>- 394.06           | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46<br>329.58<br>- 1,177.83<br>678.80<br>                       | 7,148.18  | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48 30.00 47,758.62 15,800.11  | 46,422.65<br>2,543.82<br>1,180.83<br>   | 24,095.79 1,332.18  | 2,189.85 - 1,180.83 |
| Improvements Expenses  Vehicles  Health/Life Insurance Travel  BNY Investment Account Credit Cards Line of Credit Professionals  Gordon & Silver, Ltd  Kissinger, Bigatel & Brower Ecker & Kainen  Warner Angle Hallam Jackson Rogers & Haldeman (Accountant)  William Armstrong, Jr., P.A  Blackwells Lawyers & Counselor  Harold W Duke PA Freudenthal & Bobnds, P.C.  James Jimmerson, Esq Jeffrey Burr, LTD. Solomon Dwiggens Stephens, Gourley & Bywater  Willick Law Group Ivey Forseberg&Douglas The Rushforth Firm, LTD  Mary Lehman Gaston Resolution  | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330,36 730.00 6,613.70 201,145.41 53,950.19                            | -141,032.98 11,833.00 455.00 1,914.25 250,000.00   | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>- 200,000.00<br>   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46 329.58 - 1,177.83 678.80                                    | - 57,187.11<br>8,477.40<br>111.50<br>111.82<br>   | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48 30.00 47,758.62 15,800.11  | 46,422.65<br>2,543.82<br>   | 24,095.79 1,332.18  | 2,189.85 - 1,180.83 |
| Improvements   Expenses   | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330.36 730.00 6,613.70 201,145.41 53,950.19 10,000.00                  | -141,032.98 11,833.00 455.00 1,914.25 250,000.00   | - 155,619.65 491.71 559.00 2,344.99 1,401.21   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46 329.58 - 1,177.83 678.80                                    | - 57,187.11<br>8,477.40<br>111.50<br>111.82<br>   | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48  | 46,422.65<br>2,543.82<br>   | 24,095.79 1,332.18  | 2,189.89 - 1,180.83 |
| Improvements   Expenses     Vehicles     Health/Life Insurance     Travel     BNY Investment Account     Credit Cards     Line of Credit     Professionals     Gordon & Silver, Ltd     Kissinger, Bigatel & Brower     Ecker & Kainen     Warner Angle Hallam Jackson     Rogers & Haldeman (Accountant)     William Armstrong, Jr., P.A     Blackwells Lawyers & Counselor     Harold W Duke PA     Freudenthal & Bobnds, P.C.     James Jimmerson, Esq     Jeffrey Burr, LTD.     Solomon Dwiggens     Stephens, Gourley & Bywater     Willick Law Group     Ivey Forseberg&Douglas     The Rushforth Firm, LTD     Mary Lehman     Gaston Resolution     Teri Norton, RMR     Gerety & Associates (Accountant)  | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330.36 730.00 6,613.70 201,145.41 53,950.19 10,000.00 29,389.00        | -141,032.98 11,833.00 455.00 1,914.25 250,000.00   | - 155,619.65 491.71 559.00 2,344.99 1,401.21 200,000.00  | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46 329.58 - 1,177.83 678.80                                    | - 57,187.11<br>8,477.40<br>111.50<br>111.82<br>   | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48 30.00 47,758.62 15,800.11 2,550.00   |   | 24,095.79 1,332.18 1,180.83 258.33 53,954.63 7,001.50                     | 2,189.89 - 1,180.83 |
| Improvements   Expenses     Vehicles     Health/Life Insurance     Travel     BNY Investment Account     Credit Cards     Line of Credit     Professionals     Gordon & Silver, Ltd     Kissinger, Bigatel & Brower     Ecker & Kainen     Warner Angle Hallam Jackson     Rogers & Haldeman (Accountant)     William Armstrong, Jr., P.A     Blackwells Lawyers & Counselor     Harold W Duke PA     Freudenthal & Bobnds, P.C.     James Jimmerson, Esq     Jeffrey Burr, LTD     Solomon Dwiggens     Stephens, Gourley & Bywater     Willick Law Group     Ivey Forseberg&Douglas     The Rushforth Firm, LTD     Mary Lehman     Gaston Resolution     Teri Norton, RMR     Gerety & Associates (Accountant)     R. Vaughn Gourley, P.C  | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330.36 730.00 6,613.70 201,145.41 53,950.19 10,000.00                  | -141,032.98 11,833.00 455.00 1,914.25 250,000.00   | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>- 200,000.00<br>   | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46 329.58 - 1,177.83 678.80                                    | 7,148.18  | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48 30.00 47,758.62 15,800.11 2,550.00 2,550.00  | 46,422.65<br>2,543.82<br>1,180.83<br>   | 24,095.79 1,332.18 1,180.83 258.33 53,954.63 7,001.50 11,369.00           | 2,189.85 - 1,180.83 |
| Improvements   Expenses     Vehicles     Health/Life Insurance     Travel     BNY Investment Account     Credit Cards     Line of Credit     Professionals     Gordon & Silver, Ltd     Kissinger, Bigatel & Brower     Ecker & Kainen     Warner Angle Hallam Jackson     Rogers & Haldeman (Accountant)     William Armstrong, Jr., P.A     Blackwells Lawyers & Counselor     Harold W Duke PA     Freudenthal & Bobnds, P.C.     James Jimmerson, Esq     Jeffrey Burr, LTD     Solomon Dwiggens     Stephens, Gourley & Bywater     Willick Law Group     Ivey Forseberg&Douglas     The Rushforth Firm, LTD     Mary Lehman     Gaston Resolution     Teri Norton, RMR     Gerety & Associates (Accountant)     R. Vaughn Gourley, P.C     Michael Branch                     | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330.36 730.00 6,613.70 201,145.41 53,950.19 10,000.00 29,389.00 900.00 | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>  | - 155,619.65 491.71 559.00 2,344.99 1,401.21 200,000.00  | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46 329.58 - 1,177.83 678.80                                    | 7,148.18  | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48 30.00 47,758.62 15,800.11 2,550.00 2,550.00  | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 24,095.79 1,332.18 1,180.83 258.33  | 2,189.89            |
| Improvements   Expenses     Vehicles     Health/Life Insurance     Travel     BNY Investment Account     Credit Cards     Line of Credit     Professionals     Gordon & Silver, Ltd     Kissinger, Bigatel & Brower     Ecker & Kainen     Warner Angle Hallam Jackson     Rogers & Haldeman (Accountant)     William Armstrong, Jr., P.A     Blackwells Lawyers & Counselor     Harold W Duke PA     Freudenthal & Bobnds, P.C.     James Jimmerson, Esq     Jeffrey Burr, LTD.     Solomon Dwiggens     Stephens, Gourley & Bywater     Willick Law Group     Ivey Forseberg&Douglas     The Rushforth Firm, LTD     Mary Lehman     Gaston Resolution     Teri Norton, RMR     Gerety & Associates (Accountant)     R. Vaughn Gourley, P.C     Michael Branch     Wayne Catalano | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330.36 730.00 6,613.70 201,145.41 53,950.19 10,000.00 29,389.00 900.00 | -141,032.98 11,833.00 455.00 1,914.25 250,000.00   | - 155,619.65<br>491.71<br>559.00<br>2,344.99<br>1,401.21<br>- 200,000.00<br>- 105.00<br>                               | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46 329.58 - 1,177.83 678.80                                    | 7,148.18  | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48  | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 24,095.79 1,332.18 1,180.83 258.33 53,954.63 7,001.50 11,369.00           | 2,189.89 - 1,180.83 |
| Improvements   Expenses     Vehicles     Health/Life Insurance     Travel     BNY Investment Account     Credit Cards     Line of Credit     Professionals     Gordon & Silver, Ltd     Kissinger, Bigatel & Brower     Ecker & Kainen     Warner Angle Hallam Jackson     Rogers & Haldeman (Accountant)     William Armstrong, Jr., P.A     Blackwells Lawyers & Counselor     Harold W Duke PA     Freudenthal & Bobnds, P.C.     James Jimmerson, Esq     Jeffrey Burr, LTD     Solomon Dwiggens     Stephens, Gourley & Bywater     Willick Law Group     Ivey Forseberg&Douglas     The Rushforth Firm, LTD     Mary Lehman     Gaston Resolution     Teri Norton, RMR     Gerety & Associates (Accountant)     R. Vaughn Gourley, P.C     Michael Branch                     | 1,223,519.24 33,528.43 5,903.00 14,899.85 3,027.95 250,000.00 800,000.00 330.36 730.00 6,613.70 201,145.41 53,950.19 10,000.00 29,389.00 900.00 | 141,032.98<br>11,833.00<br>455.00<br>1,914.25<br>  | - 155,619.65 491.71 559.00 2,344.99 1,401.21 200,000.00  | 151,178.10<br>659.21<br>447.98<br>1,436.50<br>689.61<br> | 205,205.23<br>246.30<br>1,556.02<br>1,289.65<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | - 311,204.46 329.58 - 1,177.83 678.80                                    | 7,148.18  | 38,799.11 1,482.17 2,101.50 2,273.84              | 28,779.31<br>1,774.29<br>116.00 | 56,298.85 2,168.88 556.00 808.48 30.00 47,758.62 15,800.11 2,550.00 2,550.00  | 46,422.65<br>2,543.82<br>-<br>1,180.83<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 24,095.79 1,332.18 1,180.83 258.33  | 5,981.00            |

|  | Total                 | Jan-10        | Feb-10       | Mar-10       | Арг-10       | May-10     | Jun-10     | Jul-10        | Aug-10       | Sep-10    | Oct-10     | Nov-10         | Dec-10       |
|--|-----------------------|---------------|--------------|--------------|--------------|------------|------------|---------------|--------------|-----------|------------|----------------|--------------|
| Melissa Attanasio  | -                     |               | -            | -            | 7            | i          | _          | _             | -            | -         | 00:10      | 1,04-10        | Dec-10       |
| Larry Bertsch, CPA & Associates (Court)  | -                     |               | -            | -            |              | <u> </u>   | -          |               |              | -         |            | -              | <del>-</del> |
|  | -                     | -             | -            | -            | -            | -          |            | -             | -            | _         |            | -              |              |
| Intercompany Transfers   | -                     |               | -            | -            | · -          | -          |            | - 1           | _            | -         | -          | -              | <del></del>  |
| Cashier's Checks   |                       | -             | -            | -            | -            | _          |            | _             |              | _         | _          | !              |              |
| Cashier's Checks (Intercompany)  | 47,500.00             | -             | -            |              | -            | _          | -          | -             |              | 47,500.00 | -          |                |              |
| Banone, LLC  | 411,289.69            | 7,000.00      | -            | 35,000.00    | 30,000.00    | 94,289.69  | -          | -             |              | - 1       | 175,000.00 | 20,000.00      | 50,000.00    |
| Banone-AZ, LLC   | 47,500.00             | -             | _            | •            |              | _          |            | _ i           |              | 25,000.00 | 10,000.00  | 12,500.00      |              |
| Dynasty Development Group  | 56,552.76             | 7,000.00      | -            | 3,552.76     |              | _          |            | 30,000.00     | 11,000.00    | 5,000.00  |            | 12,500.00      |              |
| Eric Nelson Auctioneering, Inc.  | 10,000.00             | 7,000:00      | 10,000.00    | -            | _            | -          |            |               | -            | -         |            | <del>- 1</del> |              |
| Eric L Nelson NV Trust   | 250,000.00            | 250,000.00    | -            | -            | -            | -          | _          | - 1           | -            | -         | -          | -              |              |
| Bay Resorts LLC  | 1                     | -             | -            | -            |              |            | -          | -             | -            | -         |            |                |              |
|  | <u> </u>              | -             | _            | -            | <del>-</del> | -          | _          | - 1           | <u> </u>     | -         | -          | -              |              |
| Rental Expenses  | -                     | -             | _            | -            | _            | -          | -          | · •           | <b>"</b>     | -         |            | -              | _            |
| Russell Road   |                       | _             | _            |              |              | _          |            |               | .=           | -         | - 1        | -              |              |
| Lindell Expenses   | 24,014.40             | 5,881.84      | 593.14       | 8,613.54     | 661.02       | -          | -          | 102.59        | -            | 950.00    | 6,789.68   | 102.59         | 320.00       |
| HOA Fees   | 14,926.08             | 6,767.63      | 1,359.30     | 457.30       | 1,138.65     | 596,65     | 756.65     | 596.65        | 326,65       | 326.65    | 326.65     | 1,406.65       | 866.65       |
| Insurance  | 17,023.35             | 3,107.64      | 615,44       | 1,932.42     | 2,136.24     | 3,490.17   | 1,596.00   | 622.60        | *            | 2,774.92  | 314.92     | -              | 433.00       |
| Rental Expenses  | 78,484.28             | 31,057.10     | 8,335.73     | 9,215.55     | 2,484.26     | 3,904.15   | 3,090.37   | 10,505.15     | 3,212.43     | 3,660.19  | 1,107.26   | 1,053.55       | 858.54       |
| Taxes  | 130,794.78            | 13,466.79     | 11,350.43    | 40,165.29    | 319.43       | 34,058.37  | 5,013.56   | 1,040.44      | 9,750.96     | 1,224.66  | 13,588.65  | -              | 816.20       |
|  | -                     |               | -            | <u>-</u> T   | ·            |            | _          | -             | -            | -         | -          | -              | _            |
| Operating Expenses   | -                     | -             |              | _            |              | -          | -          | -             | <del>-</del> |           |            |                |              |
| Utilities  | 9,961.34              | 1,247.25      | 838.29       | 612.88       | 1,630.37     | 485.79     | 454.47     | 1,806.95      | 51.76        | 682.46    | 384.13     | 1,268.70       | 498.29       |
| Payroll  | 51,679.93             | 7,214.87      | 3,995.14     | 3,687.17     | 3,682.86     | 3,719.86   | 5,474.05   | 3,742.55      | 3,733.86     | 3,624.72  | 3,624,72   | 5,136.99       | 4,043.14     |
| Cell Phone   | 5,944.81              | 50.00         | 851.85       | 911.15       | 444.66       | 425.14     | 413,55     | 448.59        | <u> </u>     | 428.43    | 1,133.57   | 424.77         | 413.10       |
| Travel   | 2,170,15              | 335,20        | -            | 984.20       | <u>-</u>     |            | 459.48     | 391.27        | -            | -         | -          | - 1            |              |
| Interest Expense   | 26,550.84             | 985.92        | 452.01       | 3,103.73     | 4,654.09     | -          | 1,088.51   | 2,284.51      | 2,682.13     | 2,682.13  | 2,595.62   | 2,943.24       | 3,078.95     |
| Other Expenses   | 39,992.32             | 6,421.78      | 6,148.86     | 5,193.22     | 2,571.79     | 1,628.66   | 1,559.84   | 2,135.27      | 811.52       | 4,461.26  | 3,317.83   | 2,015.89       | 3,726.40     |
|  | _                     |               |              |              |              | -          |            | -             | -            |           | <u> </u>   |                |              |
| Other Individuals  |                       | -             | <u>-</u>     | -            | -            | - '        |            |               | -            | -         | -          | -              |              |
| Briana Ramos   | 14,382.00             | 720.00        | 582.00       | 594.00       | 420.00       | 66,00      | -          | 2,000.00      | 2,000.00     | 2,000.00  | 2,000.00   | 2,000.00       | 2,000.00     |
| David Muir   | -                     | -             | -            |              |              |            |            |               |              | -         | -          | -              |              |
| Joseph Chad Lawson (Direct Payments & Reimbursement)   | 9,402.44              | 1,093.83      | 1,274.82     | 628.11       | 546.44       | 431.29     | 930.70     | 799.33        | 968.90       | 935.85    | 420.00     | 633.17         | 740.00       |
| Keith Little (Direct Payments & Reimbursement)   | 18,613.00             | 3,500.00      | 8,000.00     | 1.000.00     | 2,113.00     | 5,000.00   |            | -             | -            |           | -          |                |              |
| Lana Martin Rochelle McGowan   | 19,030.00<br>3,000.00 | -             | 5,630.00     | 1,000.00     | 1,400.00     | -          | 1,000.00   | 1,000.00      | 1,000.00     | 2,000.00  | 6,000.00   |                |              |
| Jose Ricardo Moran   | 1,750.00              | 1,750.00      | -            | 1,000.00     |              |            | <u>-</u>   | <del></del>   |              | -         | -          | -              | 2,000.00     |
| Ronald Baird   | 600.00                | 1,750.00      |              |              | 600.00       |            | -          | <del>  </del> |              |           |            |                |              |
| Steve Bieri (Hideaway)   |                       | -             | -            |              | 300.00       |            | -          |               | -            |           |            | -              | <u> </u>     |
| Cliff McCarlie   | 500,00                | -             | -            |              |              |            | -          |               |              | 500.00    | -          | _              |              |
| Joan Ramos   | 7,000.00              | 2,000.00      |              | 2,000.00     | -            |            | -          | 2,000.00      | _            | - 200.00  |            |                | 1,000.00     |
| Amy Arbeli   | -                     | -             | -            | <u>-,</u>    | -            |            |            |               | -            | - 1       | -          |                | - 1,000.00   |
| Ashley Konoid  | 2,102.83              | 1,902.83      | 200.00       | -            | -            | -          |            | _             | -            | -         |            |                | _            |
| Audie Verbrugge  | 1,250.00              | -             | , <b>-</b>   | _            | 1,250.00     | -          |            |               |              |           |            | -              |              |
| Bobby DeBorde  | 1,830.00              | -             | -            | -            | 1,830.00     |            | -          | -             | _            | -         |            | -              |              |
| Terel Coomes   | -                     | -             | -            | -            |              | -          | - 1        | -             | -            | -         |            | -              |              |
| Lisa Klein (Direct Payments & Reimbursement)   | 500.00                | -             |              | 500.00       |              |            | -          | _             |              |           | -          |                |              |
| Stewart Larsen   | 15,000.00             | 15,000.00     | <del>-</del> | -            | <u>-</u>     | -          | -          | -             |              |           | -          | -              |              |
| Tracy Cavenaugh  | 10,000.00             | 10,000.00     | -            | _            |              | -          | -          | -             |              | -         | -          | -              | •            |
| James Lindell  |                       | -             | -            | _            |              | -          | -          | •             | -            |           | -          | -              | -            |
| David Anderson   |                       |               |              | <u> </u>     | -            | - ·        | <u>-</u>   | -             |              | -         | -          | -              |              |
| David Ramos  | -                     |               | -            | -            |              | -          | -          |               | -            | -         | -          | -              | -            |
| Nancy Stewart  | 200.00                |               | -            | -            | -            | -          | -          | _             |              |           | _          |                | 200.00       |
| Diego Correa   | -                     | -             |              |              | -            |            |            | -             |              |           |            | -              | -            |
| Other Companies  | -                     | -             |              | -            | -            |            | -          | -             |              |           | - 1        | -              |              |
| Silver Slipper Casino  |                       |               |              |              | · -          |            | -          |               | _            | -         | -          | _              | -            |
| Talas Marine Ville   | -                     |               |              |              | -            | -          |            | -             |              | _         | -          | -              | -            |
| Soris Enterprises  | 170 550 70            |               | -            |              |              | -          | _          | -             |              |           | -          |                | -            |
| The Larsen Company   | 179,558.72            | 16,300.00     | 16,557.00    | 40,207.00    | 10,300.00    | 10,300.00  | 24,394.72  | 10,300.00     | 10,300.00    | 10,300.00 | 10,300.00  | 10,300.00      | 10,000.00    |
| Taylor Prince LLC  | -                     | -             |              |              |              | -          | -          |               |              |           | -          | -              | -            |
| Joseph Herrera, LLC  | -                     |               |              | -            |              |            | -          | -             |              |           |            |                | -            |
| LV Default (Anthony Martin)  |                       | <del></del> - | -            |              | -            | -          | -          | -             | -            | -         | -          | -              |              |
| Wyoming Racing, LLC  | -                     |               | -            | -            | -            |            |            |               |              |           | -          | -              | -            |
| The state of the s | -                     |               |              | -            | -            |            | -          | -             | -            | -         |            | -              |              |
|  |                       | 1             | 1            | į            |              |            |            | ţ             | ţ            | 1         |            |                |              |
| otal Expenses  | 7,198,206.34          | 2,816,029.35  | 585,580.80   | 1,065,782.16 | 352,025.79   | 527,166.01 | 145,093.32 | 229,900.50    | 117,430.76   |           |            |                |              |

|   | t. Total     | Jan-11         | Feb-11              | ) M 11     | A - 11         | 3.6 11   | T 7 44      |            | T            |             | <u> </u>     | · · · · · · · · · · · · · · · · · · · |              |
|---|--------------|----------------|---------------------|------------|----------------|--|-------------|------------|--------------|-------------|--------------|---------------------------------------|--------------|
| Income                                      | i, Ital      | Jan-11         | re0-11              | Mar-11     | Apr-11         | May-11   | Jun-11      | Jul-11     | Aug-11       | Sep-11      | Oct-11       | Nov-11                                | Dec-11       |
| Intercompany Transfers                      | <del> </del> |                |                     |            | 1              | <del>                                     </del> | 1           |            | !            |             |              |                                       |              |
| Dynasty Development Group                   | 48,000.00    | <u> </u>       |                     |            | 35,000,00      |  |             | 7,000,00   |              |             |              |                                       |              |
| Eric Nelson Auctioneering, Inc.             | 44,000.00    | <del>-</del>   | -                   | -          | 35,000.00      | -  | -           | 7,000.00   | 6,000.00     | -           | <del></del>  | -                                     |              |
| Nelson & Associates                         |              | -              | -                   | -          | <del>!</del> - | -  | <u>-</u>    | · <b>-</b> | 20,000.00    | 8,000.00    |              | 10,000.00                             | 6,000.00     |
| <del></del>                                 | 50,000.00    | -              | <u>-</u>            | -          | -              | -  | -           | -          | <del>-</del> | -           |              | 30,000.00                             | 20,000.00    |
| Banone-AZ, LLC                              | 95,000.00    | 15,000.00      |                     | _          | -              |  | -           | 25,000.00  | 13,000.00    | 14,000.00   | 7,000.00     | 10,000.00                             | 11,000.00    |
| Banone, LLC                                 | 363,000.00   | 16,000.00      | 32,000.00           | 40,500.00  | 58,500.00      | 100,000.00                                       | -           |            | 113,000.00   | 3,000.00    |              | _                                     | · •-         |
| Emerald Bay Resorts, LLC                    |              |                | -                   | -          | -              | -  | -           | <u>-</u>   |              | <u>-</u> į  |              | -                                     | -            |
| Eric Nelson NV Trust                        | _            | <del>-</del> : | -                   | -          | -              | -  | -           | -          | -            | - ;         |              |                                       | <del>-</del> |
|   | -            |                | -                   | -          | -              |  | -           | · -        | -            | -           |              | -                                     | -            |
| Related Individuals                         | · <b>-</b>   | -              | -                   | -          | •              | -  | -           | -          | -            | -           | -            | -                                     | <del></del>  |
| Brock Nelson (Eric's Nephew)                |              |                | -                   | -          | -              | -  | -           | -          | -            | -           |              |                                       | -            |
| CJE&L, LLC (Cal Nelson)                     | 116,670.00   | 11,667.00      | 11,667.00           | 11,667.00  | <u>-</u>       |  | 11,667.00   | 11,667.00  | 11,667.00    | 11,667.00   | 11,667.00    | 11,667.00                             | 11,667.00    |
| Harber Investments LLC / Nola Harber (Eric  | -            | <u>-</u>       | <del>-</del>        | · -        | -              | -  |             | -          | -            |             | <u>-</u>     | -                                     |              |
| Eric T Nelson (Eric's Nephew)               | -            |                | -                   | -          | -              | _  | -           |            | -            | -           | -            | -                                     |              |
| Eric Nelson                                 | 300.00       | -              | -                   | -          | 300.00         | -  | -           | -          |              |             |              |                                       |              |
|   | - 105000     | ·              | -                   | -          | <u> </u>       | -  | -           | <u> </u>   |              |             | <del>-</del> |                                       | <del>-</del> |
| Other Income                                | 1,250.00     | -              |                     |            | <del></del>    | -  | 1,250.00    | -          |              | -           |              | -                                     |              |
| Certificate of Deposit                      | -            |                | -                   | -          | -              |  | -           | -          |              | -           |              |                                       | <del>-</del> |
| Sale of Real Estate                         | 352,231.61   | 6,250.00       | - 2.075.00          | 345,981.61 | 47 102 00      | 2.565.00   |             | -          | -            | -           | <u> </u>     | <del></del>                           | <del>-</del> |
| Silver Slipper Casino                       | 97,044.01    | 12,542.41      | 2,875.00            | 15,060.31  | 47,103.89      | 3,565.00   | 5,685.00    | 10,212.40  |              | <u> </u>    |              |                                       |              |
| Rental Income Arnold Rent                   | 5,254,46     | 432.00         | 450.00              | 375.00     | 437.46         | 410.00   | -<br>450.00 | 450.00     | 450.00       | 450.00      | 450.00       | 450.00                                | 450.00       |
| Banone Houses                               | 382,208.40   | 432.00         | 450.00<br>46,235.00 | 45,674.08  | 25,167.08      | 28,944.00  | 27,529.00   | 30,684.16  | 30,872.08    | 30,431.00   | 21,690.00    | 26,090.00                             | 27,115.00    |
| Lindell                                     | 110,148.00   | 8,974.00       | 8,374.00            | 8,974.00   | 8,074.00       | 9,744.00   | 9,744.00    | 9,744.00   | 9,744.00     | 9,244.00    | 9,244.00     | 7,144.00                              | 11,144.00    |
| Russell Road                                | 110,148.00   | 8,974.00       | 6,374.00            | 8,974.00   | 0,074.00       | 9,744.00   | 9,744.00    | 9,744.00   | -            | 3,244.00    | 7,244.00     | 7,144.00                              | -            |
| RV Park                                     | 4,635.00     |                |                     |            | 4,635.00       | <u> </u>   | _           |            | _            |             |              | -                                     |              |
| Interest Income                             | 44,183.35    | 2,756.97       | 2,630.00            | 2,883.94   | 2,756.97       | 10,388.36  | 3,874.05    | 3,176.97   | 2,756.97     | 3,216.97    | 1,454.05     | 3,914.05                              | 4,374.05     |
| Soris Note Interest                         | 1 11,100,00  | 2,730.77       | 2,030.00            | 2,003.94   | 2,750.97       | 10,586.50  | 3,074.05    | 3,170.27   | 2,750.27     | 3,210.71    |              | 5,714.05                              | - 4,574.05   |
| IRS Refund                                  |              | <u> </u>       |                     | ·          |                |  |             |            |              | <del></del> |              |                                       |              |
| Refunds                                     | 10,964.65    | 150.08         | 3,659.46            |            | 100.11         |  | 3,235.67    | 660.86     | 987.63       | 12.62       | 74.29        | 1,813.34                              | 270.59       |
| BNY Investment Account                      | 240,000.00   | 20,000.00      | 20,000.00           | 20,000.00  | 20,000.00      | 20,000.00  | 20,000.00   | 20,000.00  | 20,000.00    | 20,000.00   | 20,000.00    | 20,000.00                             | 20,000.00    |
| Line of Credit                              | 792,000.00   | 20,000.00      | 100,000.00          |            | 20,000.00      | 200,000.00                                       | 100,000.00  | 20,000:00  | 200,000.00   | 100,000.00  | 20,000:00    | 92,000.00                             | -            |
| Total Income                                | 2,756,889.48 | 135,549.46     | 227,890.46          | 491,115.94 | 202,074.51     | 373,051.36                                       | 183,434.72  | 118,595.39 | 428,477.68   | 200,021.59  | 71,579.34    | 213,078.39                            | 112,020.64   |
| 20.00                                       | 2,750,005.40 | 133,343.40     | 227,000.40          | 171,113.74 | 202,074,31     | 373,031.30                                       | 105,454.72  | 110,333.33 | 420,477.00   | 200,021.33  | 71,377.34    | 213,070.37                            | 112,020.04   |
| Expenses                                    |              |                |                     |            |                |  |             |            |              |             |              |                                       |              |
| Eric Nelson                                 | -            |                |                     |            | -              | _  |             | _          | -            | -           |              | _                                     |              |
| Direct Payments                             | 115,580.73   | 16,000.00      | 8,000.00            | 8,000.00   | 8,000.00       | 9,000.00   | 9,601.13    | 8,757.60   | 8,222.00     | 8,000.00    | 8,000.00     | 8,000.00                              | 16,000.00    |
| Expenses                                    | 78,372.82    | 4,845.50       | 7,725.24            | 24,392.60  | 190.02         | 4,588.36   | 15,191.08   | 5,336.57   | 9,738.01     | 2,015.43    | 2,127.24     | - 0,000.00                            | 2,222.77     |
| Lynita Nelson                               |              | -              | - 1                 |            | -              | - 1  |             |            | -,,,,,,,,    |             |              |                                       |              |
| Direct Payments                             | 5,750.00     | -              |                     | -          | _              | _  | -           | 5,000.00   | ·            |             | 750.00       |                                       |              |
| Expenses                                    | 5,013.60     | 1,002.72       | 1,002.72            | 3,008.16   | -              | _  | _           | -,000.00   |              |             | ,50.00       |                                       |              |
| Amanda Stromberg (Eric & Lynita's Daughter) | 21,363.72    |                |                     |            | _              | _  | 922,39      |            | 6,480.00     | _           | 6,435.67     | 6,525.66                              | 1,000.00     |
| Aubrey Nelson (Eric & Lynita's Daughter)    | 55,273.73    | 7,050.00       | 1,000.00            | 161.30     | _              | 10,000.00  |             | 29,678.29  | 2,384.14     | 3,000.00    | 2,000.00     | 0,323.00                              |              |
| Carli Nelson (Eric & Lynita's Daughter)     | 8,630.00     | -              | 1,950.00            | -          | -              | -  |             | 6,680.00   | 2,304.14     | 3,000.00    | 2,000.00     |                                       | <del>-</del> |
| Erica Nelson (Eric & Lynita's Daughter)     | 49,667.75    | 275.93         | 900.55              | 1,463.11   | 35,932.68      | 520.34   | 509.58      | 580.19     | 2,062.43     | 1,315.98    | 3,113.96     | 711.06                                | 2,281.94     |
| Garett Nelson (Eric & Lynita's Son)         | 4,427.95     | 300,00         | -                   | 1,200.00   | 300.00         | -  | 377.95      | 300.00     | 750.00       | 600.00      | 5,115.90     | 600.00                                | ۷,201.94     |
|   | -            | -              | -                   |            |                | _  |             | - 505.00   | - 750.00     |             |              | 000.00                                |              |
| Related Individuals                         | -            | -              | -                   |            | - 1            | _  | -           | -          |              |             | _            |                                       |              |
| Aleda Nelson (Eric's Sister)                |              | -              | -                   |            | , _            | _  | _           | -          |              |             |              |                                       |              |
| Direct Payments                             |              | -              | _                   | -          | ·              |  | -           | _          |              |             | -            |                                       |              |
| Nelson Auctioneering                        | -            | -              | -                   | -          | -              | -  | -           | -          |              |             | -            |                                       | <u> </u>     |
| Brock Nelson (Eric's Nephew)                |              | -              | _                   |            | -              |  | _           | -          |              |             | -            |                                       |              |
| Cal Nelson (Eric's Brother)                 | -            | **             | `-                  | - 1        |                | -  |             | · · ·      |              | -           |              |                                       |              |
| Cal's Blue Water Marine                     | -            | -              | -                   | _          | _              | _  | _           | -          | - 1          |             |              |                                       |              |
| Direct Payments                             | -            | _              | -                   | -          |                |  |             |            |              | -           | - <u> </u>   | -                                     |              |
| Reimbursement                               | 224.84       | 224.84         | -                   | -          |                | _  | -           |            |              |             |              | -                                     |              |
| Carlene Gutierrez (Eric's Sister)           | 1            | -              | -                   |            |                |  |             |            |              |             | -            | <del></del>                           |              |
|   |              |                |                     |            |                | - (  |             | -          | - /          | -           | -            | -                                     | - 1          |

|   | Total        | Jan-11    | Feb-11       | Mar-11       | Apr-11          | May-11       | Jun-11    | Jul-11       | Aug-11     | Sep-11     | Oct-11             | Nov-11       | Dec-11         |
|---|--------------|-----------|--------------|--------------|-----------------|--------------|-----------|--------------|------------|------------|--------------------|--------------|----------------|
| Chad Ramos (Eric's Nephew)              | 4,292.60     | -         | -            | -            | (707.40)        | 3,500.00     | -         | _            | -          | <u> </u>   |                    |              | 1,500.00       |
| Eric T. Nelson (Eric's Nephew)          | <u> </u>     | _         | _            | _            | -               | -            | -         | -            | -          |            | -                  | _            | 1,500.00       |
| Direct Payments                         | 23,988.00    | -         | 3,300.00     | 4,200.00     | 7,800.00        | -            | 3,150.00  | -            | -          | 5,538.00   |                    |              | -              |
| Reimbursement                           | 23,188.54    | -         | 9,383.46     | 4,771.55     |                 | 9,033.53     | -         |              | _          | -          | -                  | _            |                |
| Jesse Harber (Eric's Nephew)            | 1,000.00     | -         | _            | -            | 1,000.00        | - 1          | -         | -            | _          | _          | _                  | -            | <u>.</u>       |
| Kevin Bailey (Eric's Nephew)            | 1,679.00     | -         | _            |              | ,               | -            | 1,679.00  | _            |            |            | _                  |              |                |
| Lance Liu (Eric's Brother-in-law)       | 19,811.77    | _         | _            | _            | 2,168.00        | 2,233.00     | 2,168,00  | 1,139.00     | 2,228.00   | 3,332.00   | 2,168.00           | 1,123.77     | 3,252.00       |
| Paul Harber (Eric's Brother-in-law)     |              |           |              |              | 2,108,00        | 2,233.00     | 2,108,00  | 1,137.00     | 2,220.00   |            | 2,100.00           | 1,123.77     | , 3,232.00     |
|   |              |           | -            | -            |                 | <del>-</del> |           | <del>-</del> |            | -          |                    | -            | <del>-</del> - |
| Paul Nelson (Eric's Brother)            | 20,000,00    |           | 7,000,00     | 2,000,00     |                 | 7,000,00     | 3 000 00  | 3 000 00     | 3,000.00   | 3,000.00   | 3,000.00           | 3,000.00     | 3,000.00       |
| Direct Payments                         | 30,000.00    | 1 507 72  | 3,000.00     | 3,000.00     |                 | 3,000.00     | 3,000.00  | 3,000.00     | 3,000.00   | 3,000.00   | 3,000.00           | 3,000.00     | 3,000.00       |
| Health Insurance                        | 7,938.65     | 1,587.73  | 1,587.73     | 4,763.19     |                 |              | -         | <u> </u>     | -          | - !        |                    |              | <u>-</u>       |
| Reimbursement                           | 964.64       | -         |              |              |                 |              | 864.64    | [            | ·          | -          |                    | <del>-</del> | <u> </u>       |
| Rebecca Slaughter (Lynita's Niece)      | 864.64       | <u> </u>  |              | -            | 3,000.00        |              | ·         |              |            | 2,000.00   |                    | <del>_</del> |                |
| Ryan Nelson (Eric's Nephew)             | 5,000.00     | -         | -            | -            | 3,000.00        |              | -         |              |            | 2,000.00   |                    |              |                |
| Time                                    | <del></del>  | -         | <del>-</del> |              | -               | -            |           |              |            |            |                    |              |                |
| Investments                             | 76,000,00    | -         | -            |              |                 |              | 500.00    |              |            |            | 500.00             | 75,000.00    |                |
| Wyoming Downs                           | 76,000.00    |           |              | -            | <del>-</del> _+ | -            | 300.00    |              |            |            | 300.00             | 73,000.00    | ·              |
| D-11. V-41                              | <del>-</del> |           | -            | -            | -               |              | -         | ···          |            |            |                    |              |                |
| Bella Kathryn                           | 60 700 05    | 1 701 02  | 740.95       | 2 692 29     | -               | 4,933.77     | 10,115.49 | 4,989.29     | 17,471.52  | 6,397.50   | 194.46             | 12,680.05    | 7,875.72       |
| Improvements                            | 69,790.95    | 1,701.02  | 749.85       | 2,682.28     | 201.41          |              |           | <del></del>  |            |            |                    |              |                |
| Expenses                                | 30,075.69    | 2,338.02  | 7,801.60     | 2,633.73     | 381.41          | 2,000.85     | 748.39    | 1,069.28     | 4,229.45   | 1,650.36   | 5,055.12<br>886.07 | 614.48       | 1,553.00       |
| Vehicles                                | 8,479.48     | 260.66    |              | 1,184.89     | 213.54          | 349.36       | 1,029.86  | 1,316.73     | 659.45     | 1,034.16   |                    | 519.71       | 1,025.05       |
| Health/Life Insurance                   | 40,850.45    | 1,180.83  | 1,180.83     | 3,430.69     | -               | 8,820.42     |           | 4,522.04     | 4,298.40   | 8,708.62   | 111.82             | 4,298.40     | 4,298.40       |
| Travel                                  | -            | -         |              | <u> </u>     | -               | -            | -         |              |            | -          |                    | -            |                |
|   | -            | <u> </u>  |              | <del>-</del> | -               | <u>-</u>     | -         |              |            | -          | · -                | _            |                |
| Credit Cards                            | 11,000.00    |           | ~            |              |                 | -            | -         |              |            | <u> </u>   |                    | 11,000.00    | -              |
| Line of Credit                          | 250,000.00   |           | -            | 250,000.00   |                 | -            | -         |              |            | -          |                    |              | -              |
| Professionals                           | -            | -         | -            | -            | -               |              | -         | -            | -          | -          |                    | -            | -              |
| William Armstrong, Jr., P.A             | 19,039.00    | -         | -            | <u>-</u>     | 11,039.00       |              | -         | -            | 8,000.00   |            |                    | -            | <b>-</b>       |
| Blackwells Lawyers & Counselor          | 19,145.06    |           | · -          | -            | 10,000.00       | -            |           | 8,786.16     | 358.90     | -          |                    |              |                |
| Harold W Duke PA                        | 55,000.00    | -         | 15,000.00    | 10,000.00    | 10,000.00       | -            | 10,000.00 | -            | 10,000.00  |            | <u> </u>           |              |                |
| Freudenthal & Bobnds, P.C.              | -            | _· =      | -            | -            | -               | · <u>-</u>   | -         | -            | -          | -          |                    |              |                |
| James Jimmerson, Esq                    | 43,532.93    | 15,000.00 | 18,532.93    | -            | -               | 5,000.00     | 5,000.00  | -            |            | -          | -                  | -            |                |
| Jeffrey Burr, LTD.                      | 1,645.00     | -         | -            |              | -               | <u> </u>     | -         | -            | -          | 1,600.00   | 45.00              | -            |                |
| Solomon Dwiggens                        | 85,912.49    | , -       | -            | 10,000.00    | -               | 7,032.50     | . •       | 6,578.58     | 8,174.29   | 11,851.43  | 10,046.50          | 32,229.19    |                |
| Stephens, Gourley & Bywater             | 42,249.00    |           | 11,772.25    | 5,432.83     | 6,304.85        | 4,461.00     | 3,600.38  | 2,758.66     | 2,579.40   | 2,579.40   | 1,204.74           | 1,555.49     |                |
| Willick Law Group                       | 30,774.44    |           | -            |              | -               |              | -         | -            | 10,000.00  | 12,420.50  | 8,353.94           | -            |                |
| Ivey Forseberg&Douglas                  | 10,000.00    | -         |              | -            | · -             | -            | •         | -            | -          |            | 10,000.00          | -            | -              |
| The Rushforth Firm, LTD                 | 5,000.00     |           | -            | -            | -               | -            |           | -            | -          | 5,000.00   | -                  | -            | -              |
| Mary Lehman                             | 10,000.00    | -         |              | <u> </u>     | -               | -            | -         | -            |            | 10,000.00  |                    | -            | · -            |
| Gaston Resolution                       | -            |           | -            |              | -               | -            |           | -            |            | -          | -                  | -            | -              |
| Teri Norton, RMR                        | 199.80       | -         | }            | -            |                 | _            | - 1       | -            | -          | 199.80     |                    | -            |                |
| Gerety & Associates (Accountant)        | 31,089.00    | -         | -            | 8,720.00     | 6,750.00        | 3,849.00     | -         | -            | · -        | 770.00     | 6,000.00           | 5,000.00     |                |
| Michael Branch                          | 35,867.50    | -         | -            | -            | -               | 5,000.00     | -         | _            | 17,394.79  | -          | 13,472.71          | -            | · -            |
| Wayne Catalano                          | 7,375.00     |           | -            | -            | -               | 7,375.00     | -         | -            | -          |            | -                  |              |                |
| Dickerson Law Group                     | 3,575.00     | -         | -            | -            |                 | 297.92       | -         | 3,277.08     |            |            |                    | -            |                |
| Melissa Attanasio                       | 1,625.00     | -         | -            | <u>-</u> †   | •               | 135.42       | -         | 1,489.58     |            |            | -                  |              |                |
| Larry Bertsch, CPA & Associates (Court) | 21,450,00    | -         | _            | _            | 10,000.00       |              | 10,000.00 |              |            | 1,450.00   |                    |              | -              |
|   |              | -         | _            |              |                 | _ +          | -5,000.00 | <del></del>  |            | -,-50.00   | <del>  </del>      |              | <del></del>    |
| Intercompany Transfers                  | -            | -         | -            |              | _ /             | _            | -         | _            |            |            |                    |              |                |
| Banone, LLC                             | 237,000.00   | 15,000.00 |              | -            | 35,000.00       |              |           | 32,000.00    | 39,000.00  | 22,000.00  | 7,000.00           | 50,000.00    | 37,000.00      |
| Banone-AZ, LLC                          | 12,000.00    |           | -            | 9,000.00     |                 | <del></del>  | -         | 32,000.00    | 32,000.00  | 3,000.00   | 7,000.00           | 20,000.00    | 37,000.00      |
| Dynasty Development Group               | 151,000.00   | 16,000.00 | 32,000.00    | 31,500.00    | 58,500.00       |              |           |              | 13,000.00  | ا 00.000,د |                    |              |                |
| Eric Nelson Auctioneering, Inc.         | 200,000.00   | -         | ,000.00      |              | 20,500.00       | 100,000.00   | -         |              |            |            | -                  | -            |                |
| Eric L Nelson NV Trust                  |              |           |              |              |                 | 100,000.00   | -         | -            | 100,000.00 |            | -                  | -            |                |
| Bay Resorts LLC                         |              | -         |              |              |                 |              |           | -            | -          | -          | -                  |              | <b>-</b>       |
| 1 | -            | -         |              | <del>-</del> | -               |              | -         | -            |            | -          | -                  |              |                |
| ·   _                                   | •            | -         |              | <u>-  </u>   |                 | <u>- 1</u>   | -         |              | -          |            | - )                | <u> </u>     |                |

2011 Consolidated Detail

|                        | Total        | Jan-11     | Feb-1.1    | Mar-11     | Apr-11     | May-11     | Jun-11     | Jul-11     | Aug-11     | Sep-11     | Oct-11     | Nov-11       | Dec-11       |
|------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Rental Expenses        | · -          | _          | · <u>-</u> | _          | _          |            |            | -          |            | ! Bop 11   | 000 11     | 1404-11      | DCC-11       |
| Russell Road           | 380,813.99   | -          | -          | _          |            | 180,813.99 | 100,000.00 |            | 100,000.00 |            | -          | -            | <u> </u>     |
| Lindell Expenses       | 8,758:25     | 1,370.51   |            | 1,325.88   | 964.56     | 397.85     | 254.36     | 1,665.05   | 338.42     | 205.42     | 1,708.63   | 205.42       | 322.15       |
| HOA Fees               | 3,815.20     | 446.65     | 326,65     | 326.65     | 326.65     | 326,65     | 326.65     | 326.65     | 326.65     | 278.00     | 268.00     | 268.00       | 268.00       |
| Insurance              | 1,567.66     | -          | <u> </u>   | -          | -          | 200.00     | 320.05     | 291.76     | 252.15     | 291.76     | 140.33     | 252.16       | 139.50       |
| Rental Expenses        | 69,265,81    | 4,052.75   | -          | 3,233.90   | 1,836.62   | 2,700,00   | 5,020.33   | 6,735.93   | 13,506.07  | 11,321.86  | 6,445.81   | 4,745.94     | 9,666.60     |
| Taxes                  | 64,369.94    | 14,950.95  | 9,420.23   | 9,327.48   | 11,001.05  | 869,47     | 1,973.56   | 378.04     | 7,140.44   | 1,609.75   | 7,698.97   | - 1,7 13.5 1 | - 2,000.00   |
|                        | 1            | -          | -          | -          | -          | -          | -          | -          | -          |            | -          | -            | -            |
| Operating Expenses     | -            | - !        | -          | -          | -          | -          |            | -          | _          | -          | -          | -            | -            |
| Utilities              | 9,967.87     | 881.70     | 732.07     | 2,139.06   | 1,487.29   | 1,563.53   | _          | 649.44     | -          | 885.64     | 750.51     | 444.81       | 433.82       |
| Payroll                | 44,745.25    | 3,847.52   | 3,712.48   | 3,690.95   | 3,693.64   | -          | 5,651.11   | 3,731.50   | 3,751.96   | 3,702.02   | 3,709.02   | 5,553.03     | 3,702.02     |
| Cell Phone             | 5,441.78     | 432.70     | 44.97      | 991.41     | -          | 439.57     | 892.20     | 694.28     | _          | 904.07     | 337.20     | -            | 705.38       |
| Travel                 | 5,732.91     | -          | 4.00       | 539.16     | -          | -          | 4,182.44   | 352.61     | -          | -          | 654.70     | -            |              |
| Interest Expense       | 31,812.74    | 3,293.25   | 3,958.77   | 3,334.89   | 3,404.35   | 3,012.28   | 3,481.39   | 3,502.41   | 3,629.35   | 119.81     | 229.42     | 1,913.38     | 1,933.44     |
| Other Expenses         | 30,652.36    | 1,761.15   | 4,225.05   | 4,664.67   | 544.72     | 2,404.47   | 2,997.70   | 1,901.67   | 3,053.45   | 2,657.94   | 1,826.00   | 1,778.15     | 2,837.39     |
| ·                      | _            | •          | -          |            | -          | -          |            | -          | -          | -          | -          | -            | -            |
| Other Individuals      | -            | -          | <u> </u>   |            | -          |            |            | -          |            | - !        | -          | - ;          | -            |
| Briana Ramos           | 18,000.00    | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | -          | 4,000.00   | -          | -            | -            |
| David Muir             | _ ·          | -          |            | <u>-</u> . | -          | -          | -          | - [        | -          | -          | -          | <u>- İ</u>   | -            |
| Joseph Chad Lawson     | 12,527.28    | 1,107.00   | 926.00     | 1,238.80   | 1,070.73   | 1,102.39   | 1,196.36   | 977.13     | 1,197.69   | 1,136.99   | 786.19     | 990.00       | 798.00       |
| Keith Little           | 10,300.00    | -          | -          |            |            | 2,000.00   | 1,200.00   | 600.00     | 1,200.00   | 1,800.00   | 600.00     | 1,200.00     | 1,700.00     |
| Lana Martin            | 10,787.50    |            | -          | -          | -          | 2,012.50   | 1,362.50   | 1,087.50   | 1,500.00   | 1,000.00   | 1,625.00   | 1,100.00     | 1,100.00     |
| Rochelle McGowan       | 4,230.76     | -          | -          | -          |            | 3,230.76   | -          | -          |            | 1,000.00   | -          | - [          | <u> </u>     |
| Lisa Klein             |              | -          |            | -          | -          |            | -          | -          |            |            | -          | -            | -            |
| Ronald Baird           | -            |            |            |            | -          | -          | -          | <u>-</u>   |            |            |            |              |              |
| Steve Bieri (Hideaway) | •            | -          | -          | -          | <u> </u>   |            | -          | -          |            | -          | -          |              | <del></del>  |
| Cliff McCarlie         | •            | <u> </u>   |            | -          |            | -          |            | -          | -          | -          | -          | -            | <u> </u>     |
| Joan Ramos             | 9,061.57     |            |            | ·          | -          | -          |            | -          | 2,061.57   | 1,000.00   | 2,000.00   | 2,000.00     | 2,000.00     |
|                        | -            | -          | -          |            | -          | -          | -          |            | -          | -          | -          | -            | <del>-</del> |
| Other Companies        | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          |            | -            | -            |
| Toler Marine, Inc      | 3,000.00     | -          |            | -          | <b>-</b>   |            | -          | -          | 2,000.00   | -          | -          | `            | 1,000.00     |
| Soris Enterprises      | 43,954.22    | 300.00     | -          | 43,654.22  | -          |            |            | -          | -          | -          |            | -            | -            |
| The Larsen Company     | 19,764.91    | -          | 19,764.91  | -          | -          | -          | -          | -          | -          |            |            | -            |              |
| Wyoming Racing, LLC    |              | -          | -          | -          |            |            |            | -          | -          | -          | -          |              |              |
|                        |              |            |            |            |            |            |            |            |            |            |            |              |              |
| otal Expenses          | 2,760,314.13 | 117,211.43 | 170,002.29 | 466,011.40 | 232,201.71 | 394,203.93 | 208,996.49 | 152,153.02 | 409,988.53 | 149,376.44 | 119,245.01 | 233,308.70   | 107,615.18   |

|   | Total        | Jan-12             | Feb-12             | Mar-12             | Apr-12       | May-12         | Jun-12       | Jul-12       | A 12         | C 10           |              |              |              |
|---|--------------|--------------------|--------------------|--------------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|
| CNR Real Estate   | -            |                    |                    | 171111 12          | - 1tp1-12    | Way-12         | :            | 1            | Aug-12       | Sep-12         | Oct-12       | Nov-12       | Dec-12       |
| Direct Payments   | -            | !                  |                    |                    |              |                |              | <del>-</del> | <del>-</del> | <del>-</del>   | -            | <u> </u>     | <del>-</del> |
| Expenses  | -            | -                  | -                  |                    |              | -              | -            | <del>-</del> |              | · -            | -            | -            | -            |
| Reimbursement   | -            | -                  | - 1                | -                  | _            | -              | -            |              |              | -              | <del> </del> | -            | <u> </u>     |
| Chelsea Nelson (Eric's Niece)                                     | -            | -                  | _                  |                    | -            | <del>-</del> - | -            | †            | -            | _              | -            | -            | <u>-</u>     |
| Chris Stromberg (Eric & Lynita's son-in-law)                      | 19,514.02    | 2,500.00           | 10,578.36          | 6,435.66           | <del>-</del> | -              | -            |              | -            | -              | -            | -            | -            |
| Eric T. Nelson (Eric's Nephew)                                    | -            | -                  | -                  | -                  |              | -              | -            | -            | -            | -              | _            |              | -            |
| Direct Payments   |              | -                  | -                  | -                  | •            | -              | -            | -            | -            | -              | _            | -            | -            |
| Reimbursement   | -            | -                  |                    |                    | -            | -              | <u></u>      | -            |              | <u>-</u>       | -            | <u>-</u>     |              |
| Jesse Harber (Eric's Nephew)                                      | 2,000.00     | -                  | · -                | 2,000.00           |              |                |              |              | <u> </u>     | -              | -            | -            | <u> </u>     |
| Kevin Bailey (Eric's Nephew)                                      | <u> </u>     |                    | <u>-</u>           |                    | - !          | -              | -            | -            |              | -              | -            | <u> </u>     | <u> </u>     |
| Direct Payments   | <u> </u>     |                    | -                  | - !                | -            | '-             | -            | -            |              | <del>-</del>   | -            | -            |              |
| Reimbursement   | -            | - \                |                    | -                  | -            |                | <del></del>  | -            | <del>-</del> | -              | -            |              | -            |
| Kjersten Bailey (Eric's Niece)  Lance Liu (Eric's Brother-in-law) | 14,677.96    | 1,084.00           | 6,175.80           | 2,303.16           | 5,115.00     | <u> </u>       | . <u>-</u>   | -            |              | -              | <u> </u>     |              |              |
| Paul Harber (Eric's Brother-in-law)                               | 14,077.90    | 1,004.00           | 0,175.80           | 2,303.10           | 5,115.00     |                |              |              |              | -              | -            | -            | -            |
| Paul Nelson (Eric's Brother)                                      | -            | -                  | -                  | -                  | -            | -              | •            | -            |              | _              | <u> </u>     | -            | -            |
| Cashier's Checks  | - 1          | -                  | -                  | - 1                |              | -              |              |              |              | -              |              | -            | -            |
| Direct Payments   | 14,963.75    | 4,500.00           | 3,500.00           | 3,500.00           | 3,463.75     | -              |              | -            | -            | -              | -            | -            | · -          |
| Expenses  | -            | -                  | -                  | -                  | -            | •              | _            | -            | -            |                | -            | -            | -            |
| Health Insurance  | 211.75       |                    |                    | 211.75             | -            | -              | <del>-</del> | -            |              | -              | -            | <del>-</del> |              |
| Reimbursement   | 74.30        | -                  | 74.30              | -                  | <u> </u>     | -              | -            | · -          |              |                | -            | ·            |              |
| Rebecca Slaughter (Lynita's Niece)                                |              |                    | -                  | -                  |              |                | -            | -            |              | <u> </u>       |              |              |              |
| Ryan Nelson (Eric's Nephew)  Direct Payments                      | -            | -                  | -                  |                    | <u>-</u>     |                | -            | -            | -            |                |              | -            | <u> </u>     |
| Reimbursement   |              |                    | -                  |                    | <u>-</u>     | <del>-</del>   | <del>_</del> | -            | <u> </u>     | <u>-</u>       | <del>-</del> |              |              |
| Stacy Liu (Eric's Sister)   |              |                    |                    |                    | - 1          |                | <del></del>  | -            | -            | <u>-</u>       |              | <u>`</u>     |              |
| July Dia (2.103 diator)   | -            |                    | -                  |                    | _            |                | _            | -            |              | -              |              | -            |              |
| Investments   | -            | -                  |                    | - 1                | -            | -              | •            | -            | -            | -              | -            | -            |              |
| Wyoming Downs   | 4,800.00     | -                  | <u></u> `          | 4,800.00           | -            |                | -            | -            | -            |                | <u>-</u>     | - l          |              |
| · · · · · · · · · · · · · · · · · · ·                             | -            | -                  | -                  |                    |              | uga.           | <u>.</u>     | -            |              |                |              | -            | -            |
| Bella Kathryn   | -            | •                  | <u> </u>           |                    | <u> </u>     |                | -            | -            | -            | -              | -            |              | -            |
| Improvements  | 69,753.53    | 16,786.67          | 34,756.44          | 6,221.86           | 11,988.56    | -              | -            | -            | -            | <del></del>    | -            | <del>-</del> |              |
| Expenses   Vehicles   | 10,826.95    | 3,714,20<br>631,53 | 2,069.78<br>519.71 | 4,592.97<br>497.12 | 450.00       |                | <u> </u>     | -            | `-           |                |              | <del>-</del> | <del>-</del> |
| Health/Life Insurance   | 7,487.10     | 4,449.84           | 2,897.76           | 139.50             | - <u>-</u>   |                | <u> </u>     | -            |              | <u>-</u>       | -            | -            | <del>-</del> |
| Travel  | 7,-107.10    | -                  | 2,057.70           | 137:30             | _            |                | <del></del>  | -            |              | -              |              |              | -            |
| BNY Investment Account  | _            | •                  | •                  |                    | <del></del>  | -              | -            | -            | -            | -              |              |              | -            |
| Credit Cards  | 10,956.22    | -                  | 4,782.29           | 6,173.93           | -            | -              | -            | -            |              | _              | -            | _            | -            |
| Line of Credit  | -            | • -                | -                  | -                  | -            | -              |              | _            | -            | -              | -            | - [          | -            |
| Professionals   |              | -                  | -                  | -                  |              |                | ·—— <u>-</u> |              |              | <u>-</u>       | -            |              | <u>-</u>     |
| Gordon & Silver, Ltd  | <del></del>  |                    | <del></del>        | <u> </u>           | - }          | -              |              | -            | -            |                | -            | -            | -            |
| Kissinger, Bigatel & Brower  Ecker & Kainen                       | <del></del>  | <del>-</del>       |                    |                    | -            |                | <u> </u>     |              | -            | · -            | -            | -            | <u>-</u>     |
| Warner Angle Hallam Jackson                                       | +            | <del></del>        |                    |                    |              |                |              | -            |              | ·              |              |              |              |
| Rogers & Haldeman (Accountant)                                    | -            |                    | -                  | -                  | <u>-</u>     | -              | -            | <del></del>  | _            | · -            | -            | -            | <del></del>  |
| William Armstrong, Jr., P.A                                       | -            | -                  | -                  | -                  | -            | -              | _            |              | _            | _              | -            |              | -            |
| Blackwells Lawyers & Counselor                                    | -            | -                  | -                  | -                  | -            |                | -            |              | -            | -              |              | - 1          | -            |
| Harold W Duke PA  | -            | -                  | -                  | •                  | -            | -              | •            | -            | -            | <u>-</u>       | -            | -            |              |
| Freudenthal & Bobnds, P.C.  | -            |                    | -                  |                    | - ]          | -              | _            |              | -            | -              |              |              |              |
| James Jimmerson, Esq Jeffrey Burr, LTD.                           | -            |                    | <del>-</del>       |                    |              |                | <del>-</del> |              | -            |                | -            | -            |              |
| Solomon Dwiggens  | -            |                    |                    |                    | -            |                | -            | -            |              |                |              | -            |              |
| Stephens, Gourley & Bywater                                       |              | -                  |                    |                    |              |                | <u>-</u>     | ~            |              |                |              |              |              |
| Willick Law Group   | <del>-</del> |                    |                    |                    |              |                | -            | <del></del>  | -<br>-       |                | -            | -            | <del></del>  |
| Ivey Forseberg&Douglas  |              | -                  | -  -               | -                  | -            |                |              |              |              | - i            |              | <u>-  </u>   | <u>-</u>     |
| The Rushforth Firm, LTD   |              |                    |                    |                    | -            | -              | -            | -            | <del>-</del> |                |              |              | <u> </u>     |
| Mary Lehman   | 10,000.00    | -                  | -                  | 10,000.00          | -            | · -            | -            | <u> </u>     | -            | -              | -            | -            | <del>-</del> |
| Gaston Resolution   | -            |                    | -                  | -                  | - 1          | -              | -            | -            |              | -              | -            |              | -            |
| Teri Norton, RMR Gerety & Associates (Accountant)                 | <u>-</u>     | <u> </u>           |                    | -                  | -            | -              | -            |              | -            |                | -            | -            |              |
| R. Vaughn Gourley, P.C  | -            | ·                  |                    |                    | -            |                | -            | •            |              | -              | -            | -            | -            |
| Michael Branch  |              | -                  | <del>-</del>       | -                  |              |                | <u>-</u>     |              |              |                |              | -            | •            |
| Wayne Catalano  | -            |                    |                    |                    |              |                |              | -            | -            |                | <del>-</del> | -            |              |
| Haas & Haas   | -            | <del></del>        | <del> </del>       |                    |              | -              | <del>-</del> |              |              |                | ·            | ·            |              |
| Dickerson Law Group   | <del></del>  |                    |                    | <del></del>        |              | -              |              |              | -            | <del>-</del>   | <u>-</u>     | -            | <u>-</u>     |
| Melissa Attanasio   | -            |                    | -                  |                    |              | -              | <del>-</del> |              |              | <del>-</del> _ | -            | -            |              |
| Larry Bertsch, CPA & Associates (Court)                           | -            |                    |                    |                    | -            |                |              |              | -            | -              | -            | <del></del>  |              |
|   | <u> </u>     |                    |                    | <u></u>            |              |                | -            |              | <u> </u>     | -              | -            |              | _            |

|  | Total        | Jan-12         | Feb-12       | Mar-12       | Apr-12                                | May-12        | Jun-12         | Jul-12       | Aug-12       | Sep-12         | Oct-12   | Nov-12          | Dec-12                                |
|--|--------------|----------------|--------------|--------------|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--|-----------------|---------------------------------------|
|  | -            | -              | <del>-</del> |              |                                       | -             | -              | -            | -            | -              | 1.   | _               | -                                     |
| Intercompany Transfers                                       | <u> </u>     | -              | <u>-</u>     |              | •                                     | <u> </u>      | _              | -            |              | _              | <del>                                     </del> | -               | <u>_</u>                              |
| Cashier's Checks   | -            | -              | -            | <u>-</u>     | -                                     | <u>-</u>      | -              | -            | -            |                |  | _               | 1                                     |
| Cashier's Checks (Intercompany)                              | -            | -              |              |              | _                                     | -             |                |              | -            | -              | · -  | -               | <u> </u>                              |
| Banone, LLC  | 150,000.00   | 10,000.00      | 87,000.00    | 23,000.00    | 30,000.00                             | -             | -              | -            | -            | _              | _  | _               |                                       |
| Banone-AZ, LLC   | -            |                |              | -            | -                                     | - }           | -              | -            | -            | _              |  | - 1             | -                                     |
| Dynasty Development Group Management                         | -            |                | -            | -            | -                                     |               | -              | -            |              | -              |  |                 |                                       |
| Eric Nelson Auctioneering, Inc.                              | -            |                | -            | _            |                                       |               | <del>-</del>   |              | -            |                | <del> </del>                                     |                 | <u>-</u>                              |
| - Eric L Nelson NV Trust                                     | 95,000.00    |                | 95,000.00    |              |                                       | -             | - 1            |              | <u> </u>     |                | <del>                                     </del> |                 | <u>-</u>                              |
| Bay Resorts LLC  | 33,000.00    |                | - 55,000.00  | - 1          |                                       |               |                |              |              |                | <u> </u>   |                 |                                       |
| Day Resorts LDC  | <del> </del> |                | i            |              |                                       |               |                | -            |              |                | -  |                 |                                       |
| Rental Expenses  |              |                |              | <del>!</del> | <del></del>                           |               | <del>+</del>   |              | <u></u>      |                | -  |                 |                                       |
| Russell Road   | -            |                |              |              |                                       |               |                | · -          |              |                | -  | <u>-</u>        | <u>-</u>                              |
| Lindell Expenses   | 4,885.95     | 3,769.91       | 603.61       | 24.63        | 487.80                                |               |                |              |              | -              | <del>                                     </del> |                 |                                       |
|  |              |                |              |              |                                       |               |                | -            |              |                | -  |                 | · <del></del>                         |
| HOA Fees   | 532.00       | 367.00         | 110.00       |              | 55.00                                 | <del>-</del>  | <u> </u>       |              |              |                |  |                 | ·                                     |
| Insurance  |              | 4047.60        |              | 8,561.06     | 7 701 00                              |               |                |              | -            |                | -  | <del>-</del> -  | <u> </u>                              |
| Rental Expenses  | 22,466.89    | 4,047.69       | 6,567,06     |              | 3,291.08                              |               |                |              | -            | <u> </u>       | <u>-                                    </u>     | <del>-</del>    |                                       |
| Taxes  | 42,208.25    | 18,054.08      | 1,720.48     | 22,433.69    |                                       |               | -              |              |              |                |  |                 | ·-                                    |
| Oppositing European  | -            |                |              | <del>-</del> | · -                                   | -             |                | -            |              | <u> </u>       | -  |                 | <u>-</u>                              |
| Operating Expenses Utilities                                 | 1,289.31     | 312.78         | 530.72       | 445.81       | <del>-</del>                          |               | -              |              | _            |                | -  |                 | ·                                     |
| Payroli  | 13,084.56    | 3,799.90       | 3,721.40     | 3,705.25     | 1,858.01                              |               | <del>-</del> - |              | -            | <u>-</u>       | - 1  | <del>-</del> _+ |                                       |
| Cell Phone   | 1,597.75     | 3,799.90       | 1,273.16     | 3,703,23     | 1,858.01                              |               | -              |              | <del>-</del> |                | -  |                 |                                       |
| Travel 1   | 6.00         |                | 6.00         | 324.39       |                                       | <del></del>   |                |              | -            | -              |  |                 | <u>-</u>                              |
| Interest Expense   | 925.75       |                | 925.75       |              | <del></del>                           | <del></del>   |                | <del></del>  | ····         | <del></del>    | <del>                                     </del> |                 | <del></del> -                         |
|  |              | 1 21 4 25      | 3,936.93     | 1 290 61     |                                       |               | - <del></del>  |              | -            | <del></del> -  |  | <del></del>     |                                       |
| Other Expenses   | 7,299.87     | 1,314.25       | 3,936,93     | 1,380.61     | 668.08                                | <del>-</del>  |                |              | <del></del>  | <del>-</del>   | <del></del>                                      |                 |                                       |
| Other Individuals  | ļ            | <del>-</del>   | <del></del>  |              |                                       | -             | <del>-</del> _ |              | -            |                |  |                 |                                       |
| Briana Ramos   |              |                |              | <del></del>  |                                       |               |                |              |              |                | <del> </del>                                     |                 | -                                     |
| David Muir   |              | - <del>-</del> |              |              |                                       |               |                | <del></del>  |              | <del> </del>   |  |                 | <del>-</del>                          |
| Joseph Chad Lawson (Direct Payments & Reimbursement)         | 2,340.79     | 586.00         | 560,37       | 422.00       | 772,42                                |               |                | -            |              |                | <del></del>                                      |                 |                                       |
| Keith Little (Direct Payments & Reimbursement)               | 6,450.00     | 600.00         | 1,700.00     | 2,950.00     | 1,200.00                              | <del></del>   |                | <del>-</del> |              | <del>-</del>   | <del> </del>                                     |                 | <del>-</del> _                        |
| Lana Martin  | 3,975.00     | 1,200.00       | 1,175.00     | 825.00       | 775.00                                | <del>-</del>  |                |              |              | <del></del>    |  |                 | · · · · · · · · · · · · · · · · · · · |
| Rochelle McGowan   | 500.00       |                |              | 500.00       | · · · · · · · · · · · · · · · · · · · | ~+            |                |              |              |                | } <del>-</del>                                   |                 | <u>-</u>                              |
| Jose Ricardo Moran   |              |                |              |              | -                                     | -             |                | -            |              |                | -  |                 |                                       |
| Ronald Baird   | -            | -              |              |              | <del>-</del> _                        | <del>-</del>  |                |              | -            |                | -  |                 | -                                     |
| Steve Bieri (Hideaway)                                       | <del></del>  | <del></del> +  |              |              | <del>-</del>                          |               | <del></del>    | <u> </u>     |              | <del></del>    |  | -               | <u>-</u>                              |
| Cliff McCarlie   | 980.00       | 980.00         |              |              |                                       | <del></del>   |                |              |              |                | <del> </del>                                     |                 | <u>-</u>                              |
| Joan Ramos   | 7,000.00     | 2,000.00       |              | 4,000.00     | 1,000.00                              |               |                |              |              | <del>-</del> - | <del>-</del>                                     |                 |                                       |
| Amy Arbeli   |              | 2,000.00       | <del>-</del> | 4,000.00     |                                       | -             |                | -            | <del>-</del> |                | -  | -               | <del></del> _                         |
| Ashley Konold  |              |                |              |              | -                                     | <del>-</del>  |                |              |              |                |  |                 | -                                     |
|  | <del></del>  | -              |              |              | -                                     | -             | <del></del>    | <del>-</del> | <del>-</del> |                | -  |                 | <del>-</del>                          |
| Audie Verbrugge  |              | -              | -            |              | <u> </u>                              |               |                | -            | -            | -              |  | -               |                                       |
| Bobby DeBorde  |              | -              |              | -            |                                       |               |                |              |              |                | -  | -               |                                       |
| Terel Coomes   | -            |                |              | -            | -                                     |               |                |              |              | -              | -  |                 | <u> </u>                              |
| Lisa Klein (Direct Payments & Reimbursement)  Stewart Larsen |              | <del>-</del> _ |              | <u> </u>     |                                       | <del></del> + |                | -            | -            | -              | · -  | -               | <del>-</del>                          |
|  | ·            |                | -            | -            | <del>-</del>                          |               | -              |              |              | -              | - 1  |                 | <u> </u>                              |
| Tracy Cavenaugh James Lindell                                | <del></del>  |                |              | -            |                                       | -             |                |              | -            |                | -  | -               | <u> </u>                              |
| David Anderson   |              | <del>-</del>   | -            |              |                                       |               | ~              |              |              | <u> </u>       | •  |                 |                                       |
| David Anderson David Ramos                                   | <del></del>  | -              |              |              |                                       |               |                |              |              |                | -  |                 |                                       |
| <del></del>  |              |                |              |              |                                       |               |                |              | -            | -              | -  |                 | -                                     |
| Nancy Stewart  |              |                |              |              |                                       | -             |                |              |              |                | -  | -               | -                                     |
| Frank Lamb   | 12,067.33    |                | 5,000.00     | 5,468.87     | 1,598.46                              | -             | -              |              |              | -              |  | -               |                                       |
| Other Commercia  | -            | -              |              |              | -                                     | -             | -              | *            |              | -              | -  |                 | -                                     |
| Other Companies Silver Slipper Casino                        |              |                |              |              | -                                     | <u>-</u>      |                | <u> </u>     | <del>-</del> | -              | -  | _               | <u> </u>                              |
| Toler Marine, Inc  |              |                | -            | -            |                                       |               | -              | -            | -            | -              | -  | -               | <u> </u>                              |
|  | -            | -              |              |              |                                       | -             | -              | -            | -            | _              |  |                 |                                       |
| Soris Enterprises  | 795.00       | 795.00         |              |              |                                       | -             | -              | -            | <u>-</u>     | -              | -  |                 |                                       |
| The Larsen Company   |              |                |              |              |                                       | -             | -              | -            | -            |                | -  |                 | -                                     |
| Taylor Prince LLC  |              | <del>-</del>   | -            | -            | -                                     | -             | -              |              | -            |                |  |                 | -                                     |
| Joseph Herrera, LLC  |              |                | -            | -            | -                                     | -             |                | -            |              | -              | -  | -               |                                       |
| LV Default (Anthony Martin)                                  |              |                | -            | -            | -                                     | -             | -              |              |              | -              |  | -               | <del></del> -                         |
| Henderson Capital Group, LLC                                 | 2,500.00     | 2,500.00       | -            | - [          | -                                     | -             | -              |              |              |                | -  |                 |                                       |
| ALD.   | <u> </u>     |                |              |              |                                       |               |                |              |              |                |  |                 |                                       |
| tal Expenses   | 622,447.15   | 95,300.50      | 316,898.92   | 143,437.99   | 66,809.74                             | -             |                |              |              |                |  |                 |                                       |

### EXHIBIT 10

#### EXHIBIT 10

Electronically Filed 09/22/2014 02:23:03 PM

| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 | ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945 JOSEF M. KARACSONYI, ESQ. Nevada Bar No. 010634 KATHERINE L. PROVOST, ESQ. Nevada Bar No. 008414 1745 Village Center Circle Las Vegas, Nevada 89134 Telephone: (702) 388-8600 Facsimile: (702) 388-0210 Email: info@dickersonlawgroup.com Attorneys for LYNITA SUE NELSON | CLERK OF THE COURT                                  |  |  |  |
|--------------------------------------|---|---|--|--|--|
| 9                                    | DISTRICT COURT<br>FAMILY DIVISION   |   |  |  |  |
| 10                                   | CLARK COUNTY  | , NEVADA  |  |  |  |
| 11                                   | ERIC L. NELSON,   |   |  |  |  |
| 12                                   | Plaintiff/Counterdefendant, v.  |   |  |  |  |
| 13                                   | LYNITA SUE NELSON,  | CASE NO. D-09-411537-D                              |  |  |  |
| 14                                   | Defendant/Counterclaimant.  | DEPT NO. "O"  |  |  |  |
| 15                                   | EDICI NIELCONINIENIADA TEDITOTE   | _{  |  |  |  |
| 16<br>17                             | ERIC L. NELSON NEVADA TRUST<br>dated May 30, 2001, and LSN NEVADA<br>TRUST dated May 30, 2001,  |   |  |  |  |
| 18                                   | Necessary Parties (joined in this   | NOTICE OF ENTRY OF ORDER<br>DETERMINING DISPOSITION |  |  |  |
| 19                                   | action pursuant to Stipulation and<br>Order entered on August 9, 2011)  | OF DYNASTY DEVELOPMENT<br>MANAGEMENT, INC. AKA      |  |  |  |
| 20                                   |   | WYOMING DOWNS                                       |  |  |  |
| 21                                   | MATT KLABACKA, as Distribution Trustee  |   |  |  |  |
| 22                                   | of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001,  | <b>)</b>  |  |  |  |
| 23                                   | Counterclaimant and Crossclaimant, v.   |   |  |  |  |
| 24                                   | LYNITA SUE NELSON and ERIC  |   |  |  |  |
| 25                                   | NELSON,   |   |  |  |  |
| 26                                   | Purported Cross-Defendant and<br>Counterdefendant,  |   |  |  |  |
| 27                                   |   |   |  |  |  |
| 28                                   |   |   |  |  |  |
|                                      |   |   |  |  |  |

|                 | en laka kempulan dan dan dia semengan mengan beranggan dan mendalah selah dan mengan beranggan mengan mengan b<br>Permanan                  |  |  |  |  |
|-----------------|---|--|--|--|--|
|                 |   |  |  |  |  |
|                 |   |  |  |  |  |
| 1               | LYNITA SUE NELSON,  |  |  |  |  |
| 2               |   |  |  |  |  |
| 3               | Counterclaimant, Cross-Claimant, ) and/or Third Party Plaintiff, )  |  |  |  |  |
| 4               | $\left\{ v_{\cdot}\right\}$   |  |  |  |  |
| 5               | ERIC L. NELSON, individually and as the   |  |  |  |  |
| 6               | Investment Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001; the   |  |  |  |  |
| 7               | ERIC L. NELSON NEVADA TRUST dated  May 30, 2001; MATT KLABACKA,  Distribution Trustee of the ERIC L.  |  |  |  |  |
| 8               | NELSON NEVADA TRUST dated May 30, 2001,   |  |  |  |  |
| 9               | Counterdefendant, and/or  |  |  |  |  |
| 10              | Cross-Defendants, and/or Third Party Defendants.  |  |  |  |  |
| 11              |   |  |  |  |  |
| 12              | TO: ERIC L. NELSON, Plaintiff; and  |  |  |  |  |
| 13              | TO: RHONDA K. FORSBERG, ESQ., of RHONDA K. FORSBERG, CHTD., Attorneys for Plaintiff;  |  |  |  |  |
| 14<br>15<br>16  | TO: MARK A. SOLOMON, ESQ., and JEFFREY P. LUSZECK, ESQ., of SOLOMON, DWIGGINS & FREER, LTD., Attorneys for the Eric L. Nelson Nevada Trust: |  |  |  |  |
| 17              | PLEASE TAKE NOTICE that an ORDER DETERMINING DISPOSITION OF   |  |  |  |  |
| 18              | DYNASTY DEVELOPMENT MANAGEMENT, INC. AKA WYOMING DOWNS was  |  |  |  |  |
| 19              | entered in the above-entitled matter on September 18, 2014, a copy of which is  |  |  |  |  |
| 20              | attached.   |  |  |  |  |
| 21              | DATED this 22 day of September, 2014.   |  |  |  |  |
| 22              | THE DICKERSON LAW GROUP   |  |  |  |  |
| 23              |   |  |  |  |  |
| 24              | ROBERTY P. DICKERSON ESQ. Nevada Bar No. 000945   |  |  |  |  |
| 25              | JOSEF M. KARACSONYI, ESQ.   |  |  |  |  |
| 26              | Nevada Bar No. 010634  KATHERINE L. PROVOST, ESQ.   |  |  |  |  |
| 27 <sup>2</sup> | Nevada Bar No. 008414<br>1745 Village Center Circle<br>Las Vegas, Nevada 89134<br>Attorneys for Defendant                                   |  |  |  |  |
|                 |   |  |  |  |  |

#### **CERTIFICATE OF SERVICE** Pursuant to NRCP 5(b), I certify that I am an employee of THE DICKERSON LAW GROUP, and that on this 22 day of September, 2014, I caused the above and foregoing document entitled **NOTICE OF ENTRY OF ORDER DETERMINING** 4 DISPOSITION OF DYNASTY DEVELOPMENT MANAGEMENT, INC. AKA **WYOMING DOWNS** to be served as follows: pursuant to EDCR 8.05(a), EDCR 8.05(f), NRCP 5(b)(2)(D) and 7 Administrative Order 14-2 captioned "In the Administrative Matter of 8 Mandatory Electronic Service in the Eighth Judicial District Court," by mandatory electronic service through the Eighth Judicial District Court's 9 electronic filing system; 10 by placing same to be deposited for mailing in the United States Mail, in a sealed envelope upon which first class postage was prepaid in Las Vegas, 11 Nevada; 12 pursuant to EDCR 7.26, to be sent via facsimile, by duly executed consent for service by electronic means; 13 by hand-delivery with signed Receipt of Copy. 14 To the attorney(s) listed below at the address, email address, and/or facsimile number indicated below: 15 16 RHONDA K. FORSBERG, ESQ. RHONDA K. FORSBERG, CHARTERED 17 64 North Pecos Road, Ste. 800 Henderson, Nevada 89074 18 rforsberg@forsberg-law.com 19 mweiss@forsberg-law.com Attorneys for Plaintiff 20 21 MARK A. SOLOMON, ESQ. JEFFREY P. LUSZECK, ESQ. SOLOMON, DWIGGINS, FREER & MORSE, LTD. 9060 W. Cheyenne Avenue Las Vegas, Névada 89129 iluszeck@sdfnvlaw.com sgerace@sdfnvlaw.com Attorneys for Distribution Trustee of the ELN Trust 25 26 27

28

Electronically Filed 09/18/2014 10:54:37 AM

**ORDR** MARK A. SOLOMON, ESQ. Nevada State Bar No. 0418 **CLERK OF THE COURT** E-mail:msolomon@sdfnvlaw.com JEFFREY P. LUSZECK Nevada State Bar No. 9619 E-mail: jluszeck@sdfnvlaw.com SOLOMON DWIGGINS & FREER, LTD. Cheyenne West Professional Centre' 9060 W. Cheyenne Avenue Las Vegas, Nevada 89129 Telephone No.: (702) 853-5483 Facsimile No.: (702) 853-5485 Attorneys for Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001 10 **DISTRICT COURT** 11 **COUNTY OF CLARK, NEVADA** 12 Case No.: D411537 ERIC L. NELSON, 13 0 Dept.: **Plaintiff** 14 ORDER DETERMINING DISPOSITION OF VS. 15 DYNASTY DEVELOPMENT LYNITA SUE NELSON, LANA MARTIN, as MANAGEMENT, INC. aka WYOMING 16 Distribution Trustee of the ERIC L. NELSON **DOWNS** NEVADA TRUST dated May 30, 2001, 17 Defendants. 18 Date of Hearing: May 30, 2014 LANA MARTIN, Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated Time of Hearing: 9:00 a.m. May 30, 2001, 20 21 Cross-claimant, 22 VS. 23 LYNITA SUE NELSON, 24 Cross-defendant. 25 26 27

28

#### **ORDER**

An evidentiary hearing on the disposition of Dynasty Development Management, LLC aka Wyoming Downs (hereinafter referred to as "Wyoming Downs") came on for hearing on this 30<sup>th</sup> day of May, 2014, before the Honorable Frank P. Sullivan. Mark A. Solomon, Esq. and Jeffrey P. Luszeck, Esq., of Solomon Dwiggins & Freer, Ltd., appeared on behalf of the Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001 ("ELN Trust"). Robert P. Dickerson, Esq. and Josef M. Karacsonyi, Esq., of the Dickerson Law Group, appeared on behalf of Lynita S. Nelson and the LYNITA S. NELSON NEVADA TRUST dated May 30, 2001 ("LSN Trust"), and Lynita S. Nelson was present. Rhonda K. Forsberg, Esq., of Rhonda K. Forsberg Chartered, appeared on behalf of Eric L. Nelson, and Eric L. Nelson was present. The Court having reviewed and analyzed the pleadings and papers on file herein, the testimony and exhibits proferred, and having heard the arguments of Counsel and the Parties, finds good cause to enter the following order:

THE COURT HEREBY FINDS that at the time the Court entered its Decree of Divorce on June 3, 2013 ("Divorce Decree"), it was without sufficient information to make a determination regarding the disposition of Wyoming Downs. The Court was concerned about how Wyoming Downs was purchased due to the fact that there was a motion to release monies from the \$1,680,000 previously enjoined in David Stephen, Esq.'s trust account for the purchase of Wyoming Downs, which motion was denied. The motion to release monies was filed after the purchase agreement for Wyoming Downs was entered into. Although the Court does not believe it has any probative value to the issue, it will note that Lynita S. Nelson opposed the acquisition of Wyoming Downs as a non-performing asset, and took the position that the ELN Trust and Eric Nelson were taking community assets and dissipating them.

THE COURT FURTHER FINDS that Dynasty Development Management, LLC ("Dynasty") was organized as a Nevada LLC on April 26, 2011, with the ELN Trust as its sole member, and with Eric L. Nelson as its manager.

Page 2 of 6

THE COURT FURTHER FINDS that in or around November 2011, Banone LLC loaned \$75,000 to Dynasty, which Dynasty utilized as an earnest money deposit toward the purchase of Wyoming Downs.

THE COURT FURTHER FINDS that Wyoming Downs was purchased around November 16, 2011, by Dynasty for \$440,000, which represented a purchase price of \$400,000 and a buyer's premium of \$40,000.

THE COURT FURTHER FINDS that Dynasty's purchase of Wyoming Downs was financed through debt by Henderson Capital Group, LLC ("Henderson Capital"), a hard money lender.

THE COURT FURTHER FINDS that the ELN Trust entered into a promissory note in favor of Henderson Capital in the amount of \$700,000. Out of the \$700,000 borrowed \$100,000 was taken out for prepayment of fees and interest. The remaining \$600,000 in loan proceeds, plus \$175.46 for tax reimbursement, and the \$75,000 earnest money deposit (for a total of \$675,175.46), was applied at closing as follows: \$400,000 for the purchase price, \$40,000 for the buyer's premium, \$30,389 in settlement charges, and \$10,000 for an extension fee FOR A TOTAL OF \$480,839.00. Accordingly, at closing a total of \$194,336.46 (\$675,175.46-\$480,839.00) of equity was available to pull out. Eric L. Nelson testified that from the \$194,336.46, \$75,000 was paid back to Banone, LLC, leaving new money of \$119,336.46.

THE COURT FURTHER FINDS that although Wyoming Downs was acquired by the ELN Trust during the pendency of the marriage between Eric L. Nelson and Lynita S. Nelson, the Court does not find it to be community property as it was clearly purchased through Dynasty, an entity wholly owned by the ELN Trust and the Court maintained the ELN Trust. The Court found no facts leading it to conclude Lynita S. Nelson or the LSN Trust has an interest in Wyoming Downs. The Court maintained the integrity of the ELN Trust and LSN Trust for the reasons set forth in the Divorce Decree.

THE COURT FURTHER FINDS that there was no transmutation of Wyoming Downs from separate property to community property, even assuming that Wyoming Down was separate property of Eric L. Nelson, and not the property of the ELN Trust, separate and distrinct from Eric L. Nelson.

15

19

20

24

25

26

27

28

2

THE COURT FURTHER FINDS that the Court went through great efforts in the Divorce Decree to maintain the integrity of the ELN Trust and LSN Trust to give the parties protection from third-party creditors and give them the benefits of the spendthrift trusts, while applying the principles of equity, fairness and constructive trust to remedy the transactions that the Court felt were done to the detriment of Lynita S. Nelson and the LSN Trust, and without compensation, and to the benefit of Eric L. Nelson and the ELN Trust. However, the Court finds it inappropriate to apply such principles of equity, fairness and constructive trust to Wyoming Downs because at the time Wyoming Downs was acquired by Dynasty, Lynita S. Nelson was no longer taking advice from Eric L. Nelson, the ELN Trusts and LSN Trust were being treated as separate and distinct entities, and the Court was not concerned that Wyoming Downs was acquired as a result of any breach of fiduciary duty to Lynita S. Nelson or the LSN Trust.

THE COURT FURTHER FINDS that it was concerned about the loan from Banone, LLC to Dynasty. The Court awarded the Banone, LLC properties to Lynita S. Nelson for the reasons stated in the Divorce Decree. The \$75,000 loan was the source of earnest money deposit that made it possible for Dynasty to bid on and purchase Wyoming Downs.

THE COURT FURTHER FINDS that it was troubled by the conduct during discovery. Although many of Lynita S. Nelson's document requests and deposition questions in discovery were overly broad and/or might have been beyond the scope of the evidentiary hearing on Wyoming Downs, the ELN Trust's production of documents and responses to deposition questions were not in good faith, and additional documents and testimony should have been proferred. The Court felt the discovery responses were stonewalling, which has been the case from day one; it has been very difficult for this Court to get information. During the deposition of Eric L. Nelson and the ELN Trust, they failed to answer any questions of substance, and the responses to requests for production could have provided a lot more information, including information concerning issues the ELN Trust raised at the time of trial

Page 4 of 6

THE COURT FURTHER FINDS that based on the ELN Trust's and Eric L. Nelson's failure to produce documents or testimony during discovery they were precluded, pursuant to NRCP 37(c)(1) and (b)(2), from introducing such evidence at trial. The Court notes that the ELN Trust attempted to introduce documents allegedly showing repayment of the loan to Banone, LLC at the evidence stage which were not provided during discovery, which was inappropriate. If a party will not produce documents during discovery it cannot introduce same into evidence at trial.

THE COURT FURTHER FINDS that while Eric L. Nelson testified that the \$75,000 was paid back, there was no other evidence to corroborate his testimony. The Court was troubled by the testimony of Eric L. Nelson regarding the repayment of \$75,000 to Banone. The Court has made specific findings regarding Eric L. Nelson's credibility issues or lack thereof, and so have other Courts, including the bankruptcy court which has made some other findings as far as credibility. Accordingly, the Court is not inclined to rely upon the testimony of Eric L. Nelson as to the repayment of the \$75,000 loan absent corroborating evidence.

THE COURT FURTHER FINDS that, in accordance with the findings set forth above, there was no evidence that the loan to Banone, LLC was repaid. The ELN Trust and Eric L. Nelson should repay to the LSN Trust the \$75,000 earnest money deposit which made it possible for Dynasty to purchase Wyoming Downs.

NOW, THEREFORE,

IT IS HEREBY ORDERED that Dynasty Development Management, LLC aka Wyoming Downs belongs to the ELN Trust.

IT IS FURTHER ORDERED that neither Lynita S. Nelson nor the LSN Trust are entitled to an interest in Dynasty Development Management, LLC aka Wyoming Downs.

IT IS FURTHER ORDERED that the ELN Trust and Eric L. Nelson shall pay the LSN Trust \$75,000 as repayment for the \$75,000 loan that Banone LLC made to Dynasty Development Management, LLC in or around November 2011.

Page 5 of 6

26

27

28

Approved as to Form and Content:

THE DICKERSON LAW GROUP

By: ROBERT P. DICKERSON ESQ. Nevada Bar No. 0945 KATHERINE L. PROVOST, ESQ. Nevada Bar No. 8414 JOSEF M. KARACSONYI, ESQ. Nevada Bar No. 10634 1745 Village Center Circle Las Vegas, NV 89134 Attorneys for Lynita S. Nelson

Page 6 of 6

DISTRICT COURT JUDGE

FRANK P. SULLIVAN

### EXHIBIT 11

#### EXHIBIT 11

#### COPY



| 1<br>2                                   | NEO<br>THE DICKERSON LAW GROUP<br>ROBERT P. DICKERSON, ESQ.  |  |  |  |
|--|--|--|--|--|
| _  | Nevada Bar No. 000945<br>KATHERINE L. PROVOST, ESQ.  |  |  |  |
|  | Nevada Bar No. 008414<br>JOSEF M. KARACSONYI, ESQ.   |  |  |  |
| -5                                       | Nevada Bar No. 010634<br>1745 Village Center Circle  |  |  |  |
| 6  | Las Vegas, Nevada 89134<br>Telephone: (702) 388-8600   |  |  |  |
| 7  | Facsimile: (702) 388-0210 Email: info@dickersonlawgroup.com Attorneys for LYNITA SUE NELSON  |  |  |  |
| 8<br>9                                   | DISTRICT<br>FAMILY DI  |  |  |  |
| 10                                       | CLARK COUNTY, NEVADA   |  |  |  |
| 11                                       | ERIC L. NELSON,  |  |  |  |
| 12                                       | Plaintiff/Counterdefendant,  | )<br>)                                   |  |  |
| 13                                       | v.   | )<br>CASE NO. D-09-411537-D              |  |  |
| 14                                       | LYNITA SUE NELSON  | ) DEPT NO. "O"                           |  |  |
| 15                                       | Defendant/Counterclaimant.   | )<br>}                                   |  |  |
| 16                                       | ERIC L. NELSON NEVADA TRUST  | NOTICE OF ENTRY OF ORDER                 |  |  |
| 17                                       | dated May 30, 2001, and LSN NEVADA TRUST dated May 30, 2001,   | FROM SEPTEMBER 4, 2013 HEARING REGARDING |  |  |
| 18                                       | Necessary Parties (joined in this  | PAYMENT OF LINDELL PROFESSIONAL PLAZA    |  |  |
| 19                                       | action pursuant to Stipulation and Stipulation | ) <u>INCOME</u><br>)                     |  |  |
| $\begin{vmatrix} 20 \\ 21 \end{vmatrix}$ |  |  |  |  |
| 22                                       |  |  |  |  |
| 23                                       |  |  |  |  |
| 24                                       |  |  |  |  |
| 25                                       |  |  |  |  |
| 26                                       |  |  |  |  |
| 27                                       | J.   |  |  |  |
| 28                                       |  |  |  |  |
|  |  |  |  |  |

Ţ LANA MARTIN, as Distribution Trustee 2 of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001, 3 Necessary Party (joined in this 4 action pursuant to Stipulation and Order entered on August 9, 2011)/ Purported Counterclaimant and Crossclaimant, 6 V. 7 LYNITA SUE NELSON and ERIC 8 NELSON, 9 Purported Cross-Defendant and Counterdefendant, 10 11 LYNITA SUE NELSON, 12 Counterclaimant, Cross-Claimant, and/or Third Party Plaintiff, 13 V. 14 ERIC L. NELSON, individually, and as 15 the Investment Trustee of the ERIC L. NELSON NEVADA TRUST dated May 16 30, 2001; the ERIC L. NELSON NEVADA TRUST dated May 30, 2001; 17 LANA MARTIN, individually, and as the current and/or former Distribution 18 Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001, 19 and as the former Distribution Trustee of the LSN NEVADA TRUST dated May 20 30, 2001; NOLA HARBER, individually, and as the current and/or former 21 Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated May 22 30, 2001, and as the current and/or former Distribution Trustee of the LSN 23 NEVADA TRUST dated May 30, 2001; ROCHELLE McGOWAN, individually; 24 JOAN B. RAMOS, individually; and DOES I through X, 25 Counterdefendants, and/or 26 Cross-Defendants, and/or Third Party Defendants. 27 28

| 1      | NOTICE OF ENTRY OF ORDER FROM SEPTEMBER 4, 2013 HEARING REGARDING PAYMENT OF LINDELL PROFESSIONAL PLAZA INCOME |  |  |  |  |
|--------|--|--|--|--|--|
| 2      | TO: ERIC L. NELSON, Plaintiff; and   |  |  |  |  |
| 3<br>4 | TO: RHONDA K. FORSBERG, ESQ., of LAW OFFICE OF RADFORD J. SMITH, CHTD, Attorneys for Plaintiff;                |  |  |  |  |
| 5      | TO: MARK A. SOLOMON, ESQ., and JEFFREY P. LUSZECK, ESQ., of  |  |  |  |  |
| 6      | SOLOMON, DWIGGINS & FRÉER, LTD., Attorneys for Distribution Trustee of the Eric L. Nelson Nevada Trust:        |  |  |  |  |
| 7      | PLEASE TAKE NOTICE that an ORDER FROM SEPTEMBER 4, 2013  |  |  |  |  |
| 8      | HEARING REGARDING PAYMENT OF LINDELL PROFESSIONAL PLAZA  |  |  |  |  |
| 9      | INCOME was entered in the above-entitled matter on September 25, 2013, a copy of                               |  |  |  |  |
| 10     | which is attached hereto.  |  |  |  |  |
| 11     | DATED this day of September, 2013.   |  |  |  |  |
| 12     | THE DICKERSON LAW GROUP  |  |  |  |  |
| 13     |  |  |  |  |  |
| 14     | By DICKERCON CC  |  |  |  |  |
| 15     | ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945 KATHERINE L. PROVOST, ESQ.                                     |  |  |  |  |
| 16     | Nevada Bar No. 008414  |  |  |  |  |
| 17     | JOSEF M. KARACSONYI, ESQ.<br>Nevada Bar No. 10634  |  |  |  |  |
| 18     | 1745 Village Center Circle<br>Las Vegas, Nevada 89134  |  |  |  |  |
| 19     | Attorneys for Defendant  |  |  |  |  |
| 20     |  |  |  |  |  |
| 21     |  |  |  |  |  |
| 22     |  |  |  |  |  |
| 23     |  |  |  |  |  |
| 24     |  |  |  |  |  |
| 25     |  |  |  |  |  |
| 26     |  |  |  |  |  |
| 27     |  |  |  |  |  |
| 28     |  |  |  |  |  |
|        |  |  |  |  |  |

|        |   |               | ,  |  |
|--------|---|---------------|--|--|
| 1      | ORDR  |               | Electronically Filed<br>09/25/2013 10:25:24 AM |  |
| $_{2}$ | THE DICKERSON LAW GROUP   |               |  |  |
| 3      | ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945                     |               | Alm to Column                                  |  |
| 4      | KATHERINE L. PROVOST, ESQ.  |               | CLERK OF THE COURT                             |  |
| 5      | Nevada Bar No. 008414<br>1745 Village Center Circle                 | •             |  |  |
| 6      | Las Vegas, Nevada 89134<br>Telephone: (702) 388-8600                |               |  |  |
| 7      | Facsimile: (702) 388-0210   |               |  |  |
| 8      | Email: info@dickersonlawgroup.com Attorneys for LYNITA SUE NELSON   |               |  |  |
| 9      | ·   |               |  |  |
| 10     | EIGHTH JUDICIAL DISTRICT COURT FAMILY DIVISION                      |               |  |  |
| 11     | CLARK COUNTY, NEVADA  |               |  |  |
| 12     | . CLAICE COUNTY,  | NEVADA        |  |  |
| 13     | ERIC L. NELSON,   | )             |  |  |
| 14     |   |               |  |  |
| 15     | Plaintiff/Counterdefendant,<br>v.                                   | )<br>)        |  |  |
| 16     | LYNITA SUE NELSON,  | ) CASE NO     | D-09-411537-D                                  |  |
| 17     |   | DEPT NO.      | · · · · · · · · · · · · · · · · · · ·          |  |
| 18     | Defendant/Counterclaimant.  | )<br>)        |  |  |
| 19     |   | )             |  |  |
| 20     | ERIC L. NELSON NEVADA TRUST dated May 30, 2001, and LSN NEVADA      | )<br>)        |  |  |
| 21     | TRUST dated May 30, 2001,   |               |  |  |
| 22     | Necessary Parties (joined in this                                   | )<br>)        |  |  |
| 23     | action pursuant to Stipulation and Order entered on August 9, 2011) | )<br>\        |  |  |
| 24     | Order checked off rangust 7, 2011)                                  | )<br>)        |  |  |
| 25     |   | )<br>)        |  |  |
| 26     | LANA MARTIN, as Distribution Trustee of                             |               | ,  |  |
| 27     | the ERIC L. NELSON NEVADA TRUST dated May 30, 2001,                 | <i>)</i><br>) |  |  |
| 28     | Necessary Party (joined in this action                              | )<br>)        |  |  |
|        | 1 recessary rarcy (jointed in this action                           | <i>)</i>      |  |  |
|        |   |               |  |  |

pursuant to Stipulation and Order entered on August 9, 2011)/ Purported ). 2 Counterclaimant and Crossclaimant, 3 4 LYNITA SUE NELSON and ERIC 5 NELSON, 6 Purported Cross-Defendant and Counterdefendant 8 LYNITA SUE NELSON, 9 10 Counterclaimant, Cross-Claimant, and/or Third Party Plaintiff, 11 12 ٧. 13 ERIC L. NELSON, individually and as the Investment Trustee of the ERIC L. NELSON 14 NEVADA TRUST dated May 30, 2001; the 15 ERIC L. NELSON NEVADA TRUST dated May 30, 2001; LANA MARTIN, individually,) 16 and as the current and/or former Distribution ) Trustee of the ERIC L. NELSON NEVADA 17 TRUST dated May 30, 2001, and as the 18 former Distribution Trustee of the LSN NEVADA TRUST dated May 30, 2001); 19 20 Counterdefendant, and/or Cross-Defendants, and/or 21 Third Party Defendants. 22 23 24 <u>ORDER FROM SEPTEMBER 4, 2013 HEARING</u> 25 REGARDING PAYMENT OF LINDELL PROFESSIONAL PLAZA INCOME 26 This matter coming on for a Status Check hearing on this 4th day of September, 27 2013 before the Honorable Frank P. Sullivan; Robert P. Dickerson, Esq., Katherine L. 28 Provost, Esq., and Josef M. Karacsonyi, Esq., of the Dickerson Law Group, appearing on behalf of Defendant, Lynita Nelson, and Defendant being present; Rhonda K. Forsberg, Esq., of Radford K. Smith, Chtd., appearing on behalf of Plaintiff, Eric Nelson, and Plaintiff being present; and Jeffrey P. Luszeck, Esq., of Solomon, Dwiggins & Freer, Ltd., appearing on behalf of the Distribution Trustee of the Eric L. Nelson Nevada Trust. The Court having received and reviewed the papers on file herein, and having heard the arguments of counsel and the parties, and good cause appearing therefore,

THE COURT HEREBY ORDERS that Eric and/or the ELN Trust shall pay to Lynita and/or the LSN Trust one-half (1/2) of the net income collected by the Lindell

THE COURT HEREBY ORDERS that Eric and/or the ELN Trust shall pay to Lynita and/or the LSN Trust one-half (1/2) of the net income collected by the Lindell Professional Plaza on an ongoing monthly basis, such monthly payments occurring on or before the first (1<sup>st</sup>) of each month, beginning October 1, 2013 (which shall be payment of the August 2013 net income).

IT IS FURTHER ORDERED that Eric and/or the ELN Trust shall continue to account for all income and expenses of the Lindell Professional Plaza on an ongoing monthly basis and shall provide Lynita and her counsel with a copy of a monthly accounting simultaneously with each payment to Lynita and/or the LSN Trust as required by the foregoing Order.

18 ...

11

12

13

14

15

16

17

19 ...

20 | • •

√ 21 || · ·

22 | · ·

23 .

24 | . .

√~ ||

26 ...

27 ...

28 ...

| 1               | IT IS FURTHER ORDERED   | that th  | is Court shall defer i                     | ts ruling on the |  |
|-----------------|---|----------|--|------------------|--|
| 2               | propriety of any reductions in the gro  | oss inco | ome which have been                        | deducted by Eric |  |
| 3               | and/or the ELN Trust prior to payment to Lynita and/or the LSN Trust of one-hal-      |          |  |                  |  |
| 4               | (1/2) of the net income collected by the Lindell Professional Plaza during the period |          |  |                  |  |
| 5               | of time January 1, 2010 through July 3  | 1, 2013  | 3, and shall review the                    | papers submitted |  |
| 6               | by the parties concerning this issue, with a ruling on the issue anticipated at th    |          |  |                  |  |
| 7               | scheduled October 2, 2013 hearing.  |          |  |                  |  |
| 8               | DATED this 23 kg day of September, 2013.  |          |  |                  |  |
| 9               |   |          | 7,   |                  |  |
| 10              | ***************************************   | f        | arch                                       | ·                |  |
| 11              | DIST  |          | COURT JUDGE<br>P SULLIVAN                  | hg               |  |
| 12              | Submitted by:   |          | Approved as to Form                        | and Content:     |  |
| 13              | THE DICKERSON LAW GROUP   |          | LAW OFFICE OF R.                           | ADFORD J.        |  |
| 14              | 12,0  |          | SMITH, CHTD.                               |                  |  |
| 15              | 10 Her  |          |  |                  |  |
| 16              | ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945                                       |          | RHONDA K, FORS<br>Nevada Bar No. 009       | • -              |  |
| 17              | KATHERINE L. PROVOST, ESQ.  |          | 64 N. Pecos Road #2                        |                  |  |
| 18              | Nevada Bar No. 008414 JOSEF M. KARACSONYI, ESQ.                                       |          | Henderson, Nevada<br>Attorneys for Eric L. |                  |  |
| 19              | Nevada Bar No. 10634  |          | reconleys for Bite E.                      | I VCLOOII        |  |
| 20              | 1745 Village Center Circle  |          |  |                  |  |
| 21              | Las Vegas, Nevada 89134<br>Attorneys for Lynita S. Nelson                             |          |  |                  |  |
| 22              |   |          |  |                  |  |
| 22<br>23        | Approved as to Form and Content:  |          |  |                  |  |
| $\frac{23}{24}$ | I /IIIh !? huh  |          |  |                  |  |
| 25<br>25        | JEFFREY P. LUSZECK, ESQ.  |          | •  |                  |  |
|                 | Nevada Bar No. 009619<br>9060 W. Cheyenne Avenue                                      |          |  |                  |  |
| 26              | Las Vegas, Nevada 89129   |          |  |                  |  |
| 27              | Account to Transfer to Transfer   | e tru    | _  |                  |  |
| 28              | Attorneys for ELIN Nevada Trust   | 07       |  |                  |  |

#### EXHIBIT 12

#### EXHIBIT 12

#### SOLOMON DWIGGINS & FREER, LTD.

Attorneys at Law

Mark A. Solomon Dana A. Dwiggins Alan D. Freer Brian K. Steadman Cheyenne West Professional Centré 9060 West Cheyenne Avenue Las Vegas, Nevada 89129

> Telephone: (702) 853-5483 Facsimile: (702) 853-5485

Brian P. Eagan Jeffrey P. Luszeck Ross E. Evans Jordanna L. Evans Alexander G. LeVeque Joshua M. Hood Bri F. Issurdutt

Of Counsel Steven E. Hollingworth

Direct Dial: (702) 589-3511 iluszeck@sdfnylaw.com

October 24, 2014

#### Via Electronic Mail Only

Katherine L. Provost, Esq. Dickerson Law Group 1745 Village Center Circle Las Vegas, NV 89134

Re'

In the Matter of Eric L. Nelson v. Lynita Sue Nelson

Case No. D-411537

#### Dear Katherine:

Pursuant to your request, a copy of the accounting for the Arnold Property is attached hereto. Please be advised that the accounting for the Silver Slipper Casino is not yet complete as some additional documentation needs to be located. Upon information and belief, some of the necessary documentation was located within the shed on the Lindell Property that Lynita unlawfully removed a couple of weeks ago.

Please allow this letter to serve as our EDCR 5.11 request that Lynita and/or the LSN Trust return any and all property taken from the shed no later than Monday, November 3, 2014. If the property is no longer in the possession of Lynita and/or the LSN Trust, demand is made herewith that the location of the property be provided along with a detailed inventory of the same.

Sincerely

Jeffrey P. Luszeck

Attachment as stated.

CC:

Rhonda Forsberg, Esq.

Client

#### EXHIBIT 13

#### EXHIBIT 13



Mark A. Solomon Dana A. Dwiggins Alan D. Freer Brian K. Steadman

Cheyenne West Professional Centré 9060 West Cheyenne Avenue Las Vegas, Nevada 89129

> Telephone: 702.853.5483 Facsimile: 702.853.5485

Brian P. Eagan Jeffrey P. Luszeck Ross E. Evans Jordanna L. Evans Alexander G. LeVeque Joshua M. Hood Bri F. Corrigan

Of Counsel Steven E. Hollingworth

Direct Dia! (702) 589-3511 jluszeck@sdfnvlaw.com

November 14, 2014

#### **Via Electronic Mail Only**

Katherine L. Provost, Esq. Dickerson Law Group 1745 Village Center Circle Las Vegas, NV 89134

Re:

In the Matter of Eric L. Nelson v. Lynita Sue Nelson

Case No. D-411537

Dear Katherine:

Please be advised that the ELN Trust has not entered into any agreements with Brandon C. Roberts concerning "grazing rights" upon Lynita's Wyoming Property or other use of Lynita's Wyoming Property."

Singerely

Jeffrey P. Luszeck

cc:

Rhonda Forsberg, Esq.

Client

#### **LSNTRUST**

#### Monthly Income & Expenses by Property 2014 Third Quarter

|                      |  |                          | RENTALH  | OMES     |           |           |             |           |  |
|----------------------|--|--------------------------|----------|----------|-----------|-----------|-------------|-----------|--|
| Property Address     | Tenant                                       | Monthly<br>Rental Amount | 105      | Y        | AUG       | IUST      | SEPTEMBER   |           |  |
|                      |  |                          | INCOME   | expenses | INCOME    | EXPENSES  | INCOME      | EXPENSES  |  |
| 6213 ANACONDA        | DAWN GRAZZANO                                | 1,150                    | \$ 1,150 | \$ 65.07 | \$ 1,150  | 2,062.12  | \$ 1,150    | \$ 661    |  |
| 4412 BAXTER          | VILMA MEYRA                                  | 700                      | 700      | -        | 700       | 162.25    | 700         | \$ 579    |  |
| 6301 CAMBRIA         | NESTER HERNANDEZ                             | 800                      | 800      | 59,15    | 500       | 177.75    | ***         | \$ 2,251  |  |
| 5113 CHURCHILL       | (pold for June and part-July) DONNA FREEDAIN | 900                      | 900      | 34       | 900       | 131.06    | 900         | \$ 102    |  |
| 5317 CLOVER BLOSSOM  | KEN & LINDA TRAMMELI                         | 1,000                    | 1,000    |          | 1,000     | 237.58    | 1,000       | \$ 570    |  |
| 4133 COMPASS ROSE    | STEVE & BARBARA MARI                         | 1,000                    | -        | 59.15    | 900       | 831.45    | 1,100       | \$ 523    |  |
| 4601 CONCORD VILLAGE | VACANT                                       | 925                      | -        | 4,970.00 |           | 6,542.97  | -           | \$ 3,609  |  |
| 6304 GUADALUPE       | JOSE & LIBORIA LAINEZ                        | 800                      | 800      | 35.00    | .800      | 4,228.94  | 850         | \$ 774    |  |
| 1301 HEATHER RIDGE   | LANCE & STACY LIU                            | 700                      | 700      | 4        | 700       | 348,55    | 700         | \$ 170    |  |
| 4820 MARNELL         | KIRK BRASWELL                                | 800                      | 800      | -        | 800       | 97,71     | 800         | \$ 593    |  |
| 1608 RUSTY RIDGE LN  | SAM & PAMELA DAVIS                           | 750                      | 900      |          | 900       | 575.75    | 900         | \$ 403    |  |
| 4612 SAWYER          | ROBERTO MEZA                                 | 800                      | 800      | -        | 800       | 493,53    | 800         | \$ 559    |  |
| 3301 TERRA BELLA DR  | ANA MARTINEZ                                 | 1,000                    | 1,000    |          | 1,000     | 215.84    | 1,000       | \$ 609    |  |
| TOTAL RENTS          |  | 11,325,00                | 9,550.00 | 5,188.37 | 10,150.00 | 16,105.50 | 9,900.00    | 11,401.38 |  |
| GROSS INCOME         | HOMES  | e saese me dan t         | \$       | 9,550.00 | \$        | 10,150,00 | \$          | 9,900.00  |  |
| TOTAL EXPENSES       |  |                          | (5,18)   |          |           | 05.50)    | (11,401.38) |           |  |
| NET INCOME           |  |                          | 4,361    | 4,361,63 |           | (S.SO)    | 1,50        | 12B}      |  |

|                           |              |  | 611 LINDELL | PROPERTY               |           |                 |             |   |  |
|---------------------------|--------------|--|-------------|------------------------|-----------|-----------------|-------------|---|--|
| Property Address          | Tenant       | Monthly<br>Rental Amount                         | . 301       | JULY                   |           | UST             | September   |   |  |
|                           |              |  | INCOME      | EXPENSES               | INCOME    | <b>EXPENSES</b> | INCOME      | EXPENSES  |  |
| GENERAL BUILDING          |              |  | N/A         | 3,580.59               |           | 3/110.51        |             | \$ 4,334  |  |
| UNIT 101                  |              | 1,600.00   | 1,600,00    | 164.36                 | 1,600.00  | 75.00           | 1,600.00    | \$ -  |  |
| UNIT 102                  |              | 800.00   | 800.00      |                        | 00.008    | ж.              | 800.00      | \$ -  |  |
|                           |              |  |             |                        | _         | ·               |             |   |  |
| UNIT103                   |              | 800,00   | 800.00      | -                      | 800.00    | _               | 800.00      | \$ -  |  |
| UNIT 104                  |              | 1,200.00   | 1,200.00    | 1,550.00               | 1,200.00  |                 | 1,200.00    | _   |  |
| UNIT 105                  | incl in #104 |  |             |                        |           |                 |             |   |  |
|                           |              |  |             |                        |           |                 |             | 4, T.A. (A), (A),   |  |
| UNIT 106                  |              | 700,00   | 700.00      | -                      | 700,00    |                 | 700.00      | \$ -<br>\$\delta \delta  |
| UNIT 107                  |              | 2,700.00   | 2,700.00    | _                      | 2,750.00  | 5.14            | 2,700.00    | \$ 3,773  |  |
| UNIT 108                  | incl in #107 |  |             |                        |           |                 |             |   |  |
| UNIT 201                  |              |  |             | -                      |           | 850,00          |             | 97 F PERSON   |  |
|                           |              |  |             |                        |           |                 |             | P147-C17, 1-7,  |  |
| UNIT 202                  |              | <del>                                     </del> |             |                        |           |                 |             |   |  |
| TOTAL RENTS               |              | \$ 7,800.00                                      | \$ 7,800.00 | \$ 5,294.95            | 7,850.00  | \$ 4,040.65     | \$ 7,800.00 | \$ 8,106.80   |  |
|                           |              |  |             | 7,800.00               | <b>\$</b> | 7,850.00        | \$          | 7,800.00  |  |
| GROSS INCOME              | LINDELL      | \$ 7,800.00                                      | \$          | 7,800.00<br>(5,294.95) | ?         | (4,049.65)      | 3           | (19,508.18  |  |
| TOTAL EXPENSES NET INCOME |              |  | \$          | 2,505.05               | \$        | 3,809.35        | Ś           | (11,708.18  |  |

| COMBINED       |  |
|----------------|--|
| GROSS INCOME   |  |
| TOTAL EXPENSES |  |
| NET INCOME     |  |

\$ 17,350.00 (\$10,483.32) \$ 6,866,68 \$ 18,000.00 \(\( \) \( \ \$ 17,700.00 (19,508.13) \$ (1,808.18)

Combined Net Income \$ 2,912.35

# LSN NEVADA TRUST RENTAL PROPERTIES CONSOLIDATED Profit & Loss Summary

1.104

For the Period From July 1, 2014 to September 30, 2014

| INCOME            |                  | - vertex and the second of the |             |             |
|-------------------|------------------|--|-------------|-------------|
| RENTAL            | INCOME           |  | \$ 53,050   |             |
| TOTAL INCOME      |                  |  | \$ 53,050   |             |
| EXPENS            | ES               |  |             | <del></del> |
|                   | property tax     | 5,294.09   | •           |             |
|                   | repairs & maint. | 30,236.39  |             |             |
|                   | sewer            | 2,622.30   |             |             |
|                   | pest control     | 35.00  | ·           |             |
|                   | HOA fees         | 617.50   |             |             |
|                   | insurance        | 8,835.00   |             |             |
|                   | legal            | 405.44   |             |             |
|                   | power            | 288.18   |             |             |
|                   | water            | 297.33   |             |             |
|                   | gas              | 31.26  |             |             |
|                   | garbage          | 1,153.61   |             |             |
|                   | misc.            | 321.55   | -           |             |
| TÓTAL E           | EXPENSES         |  | 50,137.65   |             |
| <b>NET INCOME</b> |                  | •  | \$ 2,912.35 |             |
|                   | * (ebitda)       |  |             |             |

<sup>\*</sup>earnings before interest, taxes, depreciation, amortization

8:22 PM

10/22/14 Accrual Basis

# ANACONDA Profit & Loss Detail July through September 2014

| Type                | Date                     | Num | Name                   | Memo               | Class  | Clr | Split                  | Amount               | Balance                      |
|---------------------|--------------------------|-----|------------------------|--------------------|--|-----|------------------------|----------------------|------------------------------|
| ordinary Income/Exp | pense                    |     |                        |                    | eners annual of the statement of the general statement of the statement of |     | 44                     |                      |                              |
| Income              | ·                        |     |                        |                    |  |     |                        |                      | ,<br>,                       |
| RENTAL INCO         |                          |     | LONTOLIOT              | 5                  | F1000 & 1100 & 1   |     | NOD 4N400              | 4.450.00             | 4 4 50 60                    |
| Deposit             | 07/01/2014               |     | LSN TRUST              | Deposit            | RENTAL   |     | NSB ANACO<br>NSB ANACO | 1,150.00<br>1,150.00 | 1,150.00<br>2,300.00         |
| Deposit             | 08/01/2014<br>09/01/2014 |     | LSN TRUST<br>LSN TRUST | Deposit<br>Deposit |  |     | NSB ANACO              | 1,150.00             | 2,300.0 <u>0</u><br>3,450.00 |
| Deposit             |                          |     | LON IRUOI              | Deposit            |  |     | WOD ANACO,             |                      |                              |
| Total RENTAL        | INCOME                   |     |                        |                    |  |     | <del>-</del>           | 3,450.00             | 3,450,00                     |
| Total Income        |                          |     |                        |                    |  |     |                        | 3,450.00             | 3,450.00                     |
| Expense<br>GARBAGE  |                          |     |                        |                    |  |     |                        |                      |                              |
| Check               | 09/15/2014               |     | REPUBLIC SERVI         |                    |  |     | NSB ANACO              | 42.63                | 42.63                        |
| Total GARBAG        |                          |     |                        |                    |  |     | -                      | 42.63                | 42.63                        |
| Insurance Exp       | nense                    |     |                        |                    |  |     |                        |                      |                              |
| Check               | 09/15/2014               |     | AN PAC                 |                    |  |     | NSB ANACO              | 618.00               | 618.00                       |
| Total Insurance     | e Expense                |     |                        |                    |  |     | <del></del>            | 618.00               | 618.00                       |
| PROPERTY TA         | AX                       |     |                        |                    |  |     |                        |                      |                              |
| Check               | 09/15/2014               |     | CLARK COUNTY T         |                    |  |     | NSB ANACO              | 239.43               | 239.43                       |
| Total PROPER        | TY TAX                   |     |                        |                    |  |     | <del>.</del>           | 239.43               | 239.43                       |
| Repairs and N       | laintenance              |     |                        |                    |  |     |                        |                      |                              |
| Check               | 09/15/2014               |     | HOME DEPOT             |                    |  |     | NSB ANACO              | 152.69               | 152.69                       |
| Check               | 09/15/2014               |     | MARTIN JIMINEZ         |                    |  |     | NSB ANACO              | 1,670.00             | 1,822,69                     |
| Total Repairs a     | and Maintenance          |     |                        |                    |  |     | ***                    | 1,822.69             | 1,822.69                     |
| SEWER               |                          |     |                        |                    |  |     |                        |                      | •                            |
| Check               | 07/15/2014               | I   | CITY OF LAS VEG        |                    |  |     | NSB ANACO              | 65.07                | 65.07                        |
| Total SEWER         |                          |     |                        |                    |  |     |                        | 65.07                | 65.07                        |
| Total Expense       |                          |     |                        |                    |  |     |                        | 2,787.82             | 2,787.82                     |
| let Ordinary Income |                          |     |                        |                    | •  |     | ·                      | 662.18               | 662.18                       |
| ncome               | <del>.</del>             |     |                        |                    |  |     | ···                    | 662.18               | 662.18                       |

8:25 PM 10/22/14 Accrual Basis

# BAXTER Profit & Loss Detail July through September 2014

| Туре                  | Date                     | Num | Name             | Memo               | Class                                  | Cir | Split      | Amount   | Balance  |
|-----------------------|--------------------------|-----|------------------|--------------------|--|-----|------------|----------|----------|
| Ordinary Income/Exper | ıse                      |     |                  |                    | ************************************** |     |            | -        |          |
| Income                |                          |     |                  |                    |  |     |            |          | •        |
| RENTAL INCOM          |                          |     | DAVTED           | Donnoit            |  |     | NSB BAXTER | 700.00   | 700.00   |
| Deposit<br>Deposit    | 07/01/2014<br>08/01/2014 |     | BAXTER<br>BAXTER | Deposit<br>Deposit |  | •   | NSB BAXTER | 700.00   | 1,400.00 |
| Deposit               | 09/01/2014               |     | BAXTER           | Deposit            |  |     | NSB BAXTER | 700.00   | 2,100.00 |
| Total RENTAL IN       | COME                     |     |                  |                    |  |     |            | 2,100.00 | 2,100.00 |
| Total Income          |                          |     |                  |                    |  |     |            | 2,100.00 | 2,100.00 |
| Expense<br>GARBAGE    |                          | •   |                  |                    |  |     |            | -        |          |
| Check                 | 09/15/2014               | 44  | REPUBLIC SERVI   |                    |  |     | NSB BAXTER | 42.63    | 42.63    |
| Total GARBAGE         |                          |     |                  |                    |  |     | -          | 42.63    | 42.63    |
| Insurance Expen       |                          | •   |                  |                    |  |     | NOD DANTED | 500.00   | ron nó   |
| Check                 | 09/15/2014               | 3   | AN PAC           |                    |  |     | NSB BAXTER | 536.00   | 536.00   |
| Total Insurance E     | xpense                   |     |                  |                    |  |     |            | 536.00   | 536.00   |
| PROPERTY TAX          |                          |     |                  |                    |  |     |            |          |          |
| Check                 | 08/15/2014               | 1   | CLARK COUNTY T   |                    |  |     | NSB BAXTER | 103.10   | 103.10   |
| Total PROPERTY        | TAX                      |     |                  |                    |  |     |            | 103.10   | 103.10   |
| SEWER                 |                          |     |                  |                    |  |     |            |          |          |
| Check                 | 08/15/2014               | 22  | CITY OF LAS VEG  |                    |  |     | NSB BAXTER | 59.15    | 59.15    |
| Total SEWER           |                          |     |                  |                    |  |     |            | 59.15    | 59.15    |
| Total Expense         |                          |     |                  |                    |  |     | -          | 740.88   | 740.88   |
| let Ordinary Income   |                          |     |                  |                    |  |     |            | 1,359.12 | 1,359.12 |
| ncome                 |                          |     |                  |                    |  |     |            | 1,359.12 | 1,359.12 |

8:27 PM 10/22/14 Accrual Basis

透透透 1000

# CAMBRIA Profit & Loss Detail July through September 2014

| Type Date                                | Num Name   | Memo               | Cir Split                              | Amount    | Balance            |
|--|--|--------------------|--|-----------|--------------------|
| Ordinary Income/Expense Income           |  |                    |  |           | 4                  |
| RENTAL INCOME                            | LONTONOT   | Denesia            | ALCO: O A LEOTIER                      | 800.00    | 900 00             |
| Deposit 07/01/2014<br>Deposit 08/15/2014 | LSN TRUST<br>LSN TRUST   | Deposit<br>Deposit | NSB CAMBRIA<br>NSB CAMBRIA             | 500.00    | 800.00<br>1,300.00 |
| Total RENTAL INCOME                      |  | zopoux             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,300.00  | 1,300.00           |
| Total Income                             |  |                    |  | 1,300.00  | 1,300.00           |
| Expense                                  |  |                    |  |           |                    |
| EVICTION SERVICES Check 08/15/2014       | N M I EVICTION S   |                    | NSB CAMBRIA                            | 45.00     | 45.00              |
| Check 09/15/2014                         | N M I EVICTION S   |                    | NSB CAMBRIA                            | 202.00    | 247.00             |
| Check 09/15/2014                         | Martin Jiminez   | supervision a      | NSB CAMBRIA                            | 150.00    | 397.00             |
| Total EVICTION SERVICES                  |  |                    | ·                                      | 397.00    | 397.00             |
| GARBAGE<br>Check 09/15/2014              | REPUBLIC SERVI   |                    | NSB CAMBRIA                            | 42.63     | 42.63              |
| Total GARBAGE                            | , and oblined the control of the con | •                  |  | 42.63     | 42.63              |
| Insurance Expense                        |  |                    |  |           |                    |
| Check 09/15/2014                         | AN PAC   |                    | NSB CAMBRIA                            | 551.00    | 551.00             |
| Total Insurance Expense                  |  |                    |  | 551.00    | 551.00             |
| Postage and Delivery Check 09/01/2014    | US POST OFFICE   |                    | NSB CAMBRIA                            | 3.30      | 3.30               |
| Total Postage and Delivery               | 551 551 57162  |                    |  | 3.30      | 3.30               |
| •  |  |                    |  | 5.00      | 0.00               |
| PROPERTY TAX Check 08/15/2014            | CLARK COUNTY T.  |                    | NSB CAMBRIA                            | 132.75    | 132.75             |
| Total PROPERTY TAX                       |  |                    |  | 132.75    | 132.75             |
| Repairs and Maintenance                  |  |                    | ·                                      |           |                    |
| Check 09/15/2014                         | SMART & FINAL  | cleaning sup       | NSB CAMBRIA                            | 112.11    | 112.11             |
| Check 09/15/2014                         | Martin Jlminez   | locks              | NSB CAMBRIA                            | 140.00    | 252.11             |
| Check 09/16/2014                         | Martin JIminez   | rock removal;      | NSB CAMBRIA                            | 1,050.00  | 1,302.11           |
| Total Repairs and Maintenance            |  |                    |  | 1,302.11  | 1,302.11           |
| <b>SEWER</b> Check 07/16/2014            | CITY OF LAS VEG.   |                    | NSB CAMBRIA                            | 59.15     | 59.15              |
| Total SEWER                              |  |                    |  | 59.15     | 59.15              |
| Total Expense                            |  |                    |  | 2,487.94  | 2,487.94           |
| Net Ordinary Income                      |  |                    |  | -1,187.94 | -1,187.94          |
| t income                                 |  |                    |  | -1,187.94 | -1,187.94          |

Page 1

10:18 AM

10/22/14 Accrual Basis

# CHURCHILL Profit & Loss Detail July through September 2014

| Type                                | Date                                   | Num | Name                                | Memo                          | Cir | Split                               | Amount                     | Balance                        |
|-------------------------------------|--|-----|-------------------------------------|-------------------------------|-----|-------------------------------------|----------------------------|--------------------------------|
| Ordinary Income/Experimental Income |  |     |                                     |                               |     |                                     | •                          |                                |
| Deposit Deposit Deposit             | 07/01/2014<br>08/01/2014<br>09/01/2014 |     | LSN TRUST<br>LSN TRUST<br>LSN TRUST | Deposit<br>Deposit<br>Deposit |     | NSB CHURC<br>NSB CHURC<br>NSB CHURC | 900.00<br>900.00<br>900.00 | 900.00<br>1,800.00<br>2,700.00 |
| Total RENTAL II                     | NCOME                                  |     |                                     | •                             |     |                                     | 2,700.00                   | 2,700.00                       |
| Total Income                        |  |     |                                     |                               |     |                                     | 2,700.00                   | 2,700.00                       |
| Expense<br>GARBAGE<br>Check         | 09/15/2014                             | ·   | REPUBLIC SERVI                      |                               |     | NSB CHURC                           | 42.63                      |                                |
| Total GARBAGE                       |  |     |                                     |                               |     |                                     | 42.63                      | 42.63                          |
| Check                               | 08/15/2014                             |     | CLARK COUNTY T                      |                               |     | NSB CHURC                           | 131.06                     | 131.06                         |
| Total PROPERT                       | YTAX                                   |     |                                     |                               |     |                                     | 131.06                     | 131.06                         |
| SEWER<br>Check                      | 08/15/2014                             |     | CITY OF LAS VEG                     |                               |     | NSB CHURC                           | 59.15                      | 59.15                          |
| Total SEWER                         |  |     |                                     |                               |     |                                     | 59.15                      | 59.15                          |
| Total Expense                       |  |     |                                     |                               |     |                                     | 232.84                     | 232.84                         |
| Net Ordinary Income                 |  |     |                                     |                               |     |                                     | 2,467.16                   | 2,467.16                       |
| t Income                            |  |     |                                     |                               |     |                                     | 2,467.16                   | 2,467.16                       |

8:36 PM

10/22/14

**Accrual Basis** 

## CLOVER BLOSSOM Profit & Loss Detail July through September 2014

| Туре                | Date       | Num | Name          | Memo    | Clr   | Split      | Amount   | Balance  |
|---------------------|------------|-----|---------------|---------|-------|------------|----------|----------|
| Ordinary Income/Exp | ense       |     |               |         |       |            |          |          |
| income              |            |     |               |         |       |            |          |          |
| RENTAL INCO         |            |     |               |         |       |            |          |          |
| Deposit             | 07/01/2014 |     | SN TRUST      | Deposit |       | NSB CLOVER | 1,000.00 | 1,000.00 |
| Deposit             | 08/01/2014 |     | SN TRUST      | Deposit |       | NSB CLOVER | 1,000.00 | 2,000.00 |
| Deposit             | 09/01/2014 | L   | SN TRUST      | Deposit |       | NSB CLOVER | 1,000.00 | 3,000.00 |
| Total RENTAL        | INCOME     |     |               |         |       | •••        | 3,000.00 | 3,000.00 |
| Total Income        |            |     | •             |         |       |            | 3,000.00 | 3,000.00 |
| Expense             |            |     |               |         | • • • |            |          | ar . *   |
| HOA                 |            |     | • •           |         |       |            | •        |          |
| Check               | 09/15/2014 | ţ-  | IOA           |         |       | NSB CLOVER | 60.50    | 60.50    |
| Check               | 09/15/2014 | ŀ   | IOA #2        |         |       | NSB CLOVER | 55.00    | 115.50   |
| Total HOA           |            |     |               |         |       |            | 115.50   | 115.50   |
| Insurance Exp       | ense       |     | •             |         |       |            |          |          |
| Check               | 09/15/2014 | A   | N PAC         |         |       | NSB CLOVER | 454.00   | 454.00   |
| Total Insurance     | Expense    |     |               |         |       | •          | 454.00   | 454.00   |
| PROPERTY TA         | X          |     |               |         |       |            |          |          |
| Check               | 08/15/2014 | C   | LARK COUNTY T | ***     |       | NSB CLOVER | 237.58   | 237.58   |
| Total PROPER        | TY TAX     |     |               |         |       |            | 237.58   | 237.58   |
| Total Expense       |            |     |               |         |       |            | 807.08   | 807.08   |
| Net Ordinary Income |            |     |               |         |       |            | 2,192.92 | 2,192.92 |
| Income              |            |     |               | ·       |       |            | 2,192.92 | 2,192.92 |

10:30 AM

10/22/14 Accrual Basis

### COMPASS ROSE Profit & Loss Detail July through September 2014

| Туре  | Date                     | Num N              | iame Memo | Clr | Split                | Amount             | Balance            |
|---|--------------------------|--------------------|-----------|-----|----------------------|--------------------|--------------------|
| Ordinary Income/Exp<br>Income<br>RENTAL INCOI | ·                        |                    |           |     |                      |                    |                    |
| Deposit<br>Deposit                            | 08/01/2014<br>09/01/2014 | LSN TRU<br>LSN TRU |           |     | SB COMPA<br>SB COMPA | 900.00<br>1,100.00 | 900.00<br>2,000.00 |
| Total RENTAL I                                | NCOME                    |                    |           |     |                      | 2,000.00           | 2,000.00           |
| Total Income                                  |                          |                    |           |     |                      | 2,000.00           | 2,000.00           |
| Expense                                       |                          |                    |           |     |                      | •                  |                    |
| Insurance Expe<br>Check                       | ense<br>09/15/2014       | AN PAC             |           | NS  | SB COMPA             | 523.00             | 523.00             |
| Total Insurance                               | Expense                  | •                  |           |     |                      | 523.00             | 523.00             |
| PROPERTY TA                                   | X<br>08/15/2014          | CLARK C            | OUNTY T   | N.S | SB COMPA             | 206.45             | 206.45             |
| Total PROPER                                  |                          | ODAN               | CONTITUE. | 140 | DD OOM 70            | 206.45             | 206.45             |
| Repairs and Ma                                |                          | L V VETS           | GARAG     | NS  | SB COMPA             | 625.00             | 625,00             |
| Total Repairs ar                              | nd Maintenance           |                    |           |     | •                    | 625.00             | 625.00             |
| SEWER<br>Check                                | 07/15/2014               | CITY OF            | LAS VEG   | NS  | SB COMPA             | 59.15              | 59.15              |
| Total SEWER                                   |                          |                    |           |     |                      | 59.15              | 59.15              |
| Total Expense                                 |                          |                    |           |     |                      | 1,413.60           | 1,413.60           |
| let Ordinary Income                           |                          |                    |           |     |                      | 586.40             | 586.40             |
| ncome   |                          |                    | •         |     |                      | 586.40             | 586.40             |

10:36 AM

10/22/14 Accrual Basis

# CONCORD VILLAGE Profit & Loss Detail June through September 2014

| Type                    | Date N           | um Name         | Memo                                   | Clr | Split        | Amount     | Balance    |
|-------------------------|------------------|-----------------|--|-----|--------------|------------|------------|
| Ordinary Income/Expense |                  |                 | ************************************** |     |              |            |            |
| Expense                 |                  |                 |  |     |              |            |            |
| GARBAGE Check 08/1      | 5/2014           | REPUBLIC SERVI  |  |     | NSB CONCO    | 14.21      | 14.21      |
| Total GARBAGE           |                  |                 |  |     |              | 14.21      | 14.21      |
| PROPERTY TAX            |                  |                 |  |     |              |            |            |
|                         | 5/2014           | CLARK COUNTY T  |  |     | NSB CONCO    | 159.18     | 159.18     |
| Total PROPERTY TAX      |                  |                 |  |     | •            | 159.18     | 159.18     |
| Repairs and Maintena    | nçe              |                 |  |     |              |            |            |
|                         | 6/2014           | MARTIN JIMINEZ  |  |     | NSB CONCO    | 4,970.00   | 4,970.00   |
|                         | 5/2014           | MARTIN JIMINEZ  | DOOR LOCKS                             |     | NSB CONCO    | 120.00     | 5,090.00   |
|                         | 5/2014           | MARTIN JIMINEZ  | 0.54.010                               |     | NSB CONCO    | 5,708.00   | 10,798.00  |
|                         | 5/2014<br>=/2014 | SMART & FINAL   | CLEANING                               |     | NSB CONCO    | 116.87     | 10,914.87  |
|                         | 5/2014           | LOWE'S          |  |     | NSB CONCO    | 43.22      | 10,958.09  |
|                         | 5/2014           | HOME DEPOT      | 0.100FT                                |     | NSB CONCO    | 350.23     | 11,308.32  |
|                         | 5/2014           | HOME CARPET     | CARPET                                 |     | NSB CONCO    | 2,280.69   | 13,589.01  |
|                         | 5/2014           | SANTOS          |  |     | NSB CONCO    | 250.00     | 13,839.01  |
|                         | 5/2014           | MARTIN JIMINEZ  |  |     | NSB CONCO    | 840.00     | 14,679.01  |
| Total Repairs and Main  | enance           |                 |  |     |              | 14,679.01  | 14,679.01  |
| SEWER                   | riona a          | CITY OF LABATIO |  |     | NCD CONOC    |            | F0.45      |
|                         | 5/2014           | CITY OF LAS VEG |  |     | NSB CONCO    | 59.15      | 59.15      |
| Total SEWER             |                  |                 |  |     |              | 59.15      | 59.15      |
| Utilities               |                  |                 |  |     |              |            |            |
| GAS                     |                  |                 |  |     |              |            |            |
| Check 08/1              | 5/2014           | SOUTHWEST GAS   |  |     | NSB CONCO    | 31.26      | 31.26      |
| Total GAS               |                  |                 |  |     | •            | 31.26      | 31.26      |
| POWER                   |                  |                 |  |     |              |            |            |
| Check 09/1              | 5/2014           | NV ENERGY       |  |     | NSB CONCO    | 179.18     | 179.18     |
| Total POWER             |                  |                 |  |     | _            | 179.18     | 179.18     |
| Total Utilities         |                  |                 |  |     |              | 210.44     | 210.44     |
| Total Expense           |                  |                 |  |     |              | 15,121.99  | 15,121.99  |
| Net Ordinary Income     |                  |                 |  |     | <del>.</del> | -15,121.99 | -15,121.99 |
| et Income               |                  |                 |  |     |              | -15,121.99 | -15,121.99 |

10:41 AM 10/22/14 Accrual Basis

## GUADALUPE Profit & Loss Detail July through September 2014

| Туре                    | Date          | Num | Name            | Memo     | Clr | Split      | Amount    | Balance   |
|-------------------------|---------------|-----|-----------------|----------|-----|------------|-----------|-----------|
| Ordinary Income/Expe    | ense          |     |                 |          |     |            |           |           |
| RENTAL INCOM            | ΛE            |     |                 |          |     |            |           |           |
| Deposit                 | 07/01/2014    |     | LSN TRUST       | Deposit  |     | NSB GUADLU | 800.00    | 800,00    |
| Deposit                 | 08/15/2014    |     | LSN TRUST       | Deposit  |     | NSB GUADLU | 800.00    | 1,600.00  |
| Deposit                 | 09/01/2014    |     | LSN TRUST       | Deposit  |     | NSB GUADLU | 850.00    | 2,450.00  |
| Total RENTAL II         | NCOME         |     |                 |          |     | ****       | 2,450.00  | 2,450.00  |
| Total Income            |               |     |                 |          |     |            | 2,450.00  | 2,450.00  |
| Expense                 |               |     |                 |          |     |            | . •       |           |
| Insurance Expe<br>Check | 09/15/2014    | 1   | AN PAC          |          |     | NSB GUADLU | 590.00    | 590.00    |
| Total Insurance         | Expense       |     |                 | •        |     | _          | 590.00    | 590.00    |
| PEST CONTRO             | L             |     |                 |          |     |            |           |           |
| Check                   | 07/16/2014    |     | CHASENATOR      |          |     | NSB GUADLU | 35.00     | 35,00     |
| Total PEST CON          | NTROL         |     |                 |          |     | ••••       | 35.00     | 35.00     |
| PROPERTY TAX            | X             |     |                 |          |     |            |           |           |
| Check                   | 09/17/2014    |     | CLARK COUNTY T  |          |     | NSB GUADLU | 143.94    | 143.94    |
| Total PROPERT           | YTAX          |     |                 |          |     | *****      | 143.94    | 143.94    |
| Repairs and Ma          | iintenance    |     |                 |          |     |            |           |           |
| Check                   | 08/14/2014    |     | MARTIN JIMINEZ  | INTERIOR |     | NSB GUADLU | 2,285.00  | 2,285.00  |
| Check                   | 08/14/2014    |     | MARTIN JIMINEZ  | INTERIOR |     | NSB GUADLU | 1,800.00  | 4,085.00  |
| Check                   | 09/17/2014    |     | MARTIN JIMINEZ  |          |     | NSB GUADLU | 125.00    | 4,210.00  |
| Total Repairs an        | d Maintenance |     |                 |          |     |            | 4,210.00  | 4,210.00  |
| SEWER                   |               |     |                 |          |     |            |           |           |
| Check                   | 09/15/2014    |     | CITY OF LAS VEG |          |     | NSB GUADLU | 59.15     | 59.15     |
| Total SEWER             |               |     |                 |          |     |            | 59.15     | 59.15     |
| Total Expense           |               |     |                 |          |     |            | 5,038.09  | 5,038.09  |
| et Ordinary Income      |               |     |                 |          |     |            | -2,588.09 | -2,588.09 |
| ncome                   |               |     |                 |          |     |            | -2,588.09 | -2,588.09 |

10:46 AM 10/22/14 Accrual Basis

### HEATHER RIDGE Profit & Loss Detail July through September 2014

| Туре                  | Date          | Num Name        | Memo         | Clr | Split        | Amount                                | Balance  |
|-----------------------|---------------|-----------------|--------------|-----|--------------|---------------------------------------|----------|
| Ordinary Income/Expe  | ense          |                 |              |     | •            |                                       | •        |
| Income                |               |                 |              |     |              |                                       | ·        |
| RENTAL INCOM          | NE            |                 |              |     |              |                                       | •        |
| Deposit               | 07/01/2014    | LSN TRUST       | Deposit .    |     | NSB HEATHE   | 700.00                                | 700.00   |
| Deposit               | 08/01/2014    | LSN TRUST       | Deposit      |     | NSB HEATHE   | 700.00                                | 1,400.00 |
| Deposit               | 09/01/2014    | LSN TRUST       | Deposit      |     | NSB HEATHE   | 700,00                                | 2,100.00 |
| Total RENTAL II       | NCOME         |                 |              |     |              | 2,100.00                              | 2,100.00 |
| Total Income          |               |                 |              |     |              | 2,100.00                              | 2,100.00 |
| Expense               |               |                 | Į.           |     |              | · · · · · · · · · · · · · · · · · · · | Ŧ        |
| PROPERTY TAX<br>Check | 09/01/2014    | CLARK COUNTÝ T. | ••           |     | NSB HEATHE   | 348.55                                | 348.55   |
| Total PROPERT         | Y TAX         |                 |              |     | <del>-</del> | 348.55                                | 348.55   |
| Repairs and Ma        | intenance     |                 |              |     |              |                                       |          |
| Check                 | 09/16/2014    | MARTIN JIMINEZ  | replace garb |     | NSB HEATHE   | 170.00                                | 170.00   |
| Total Repairs an      | d Maintenance |                 |              |     |              | 170.00                                | 170.00   |
| Total Expense         |               |                 |              |     | _            | 518.55                                | 518.55   |
| Net Ordinary Income   |               |                 |              |     | _            | 1,581.45                              | 1,581.45 |
| tncome                |               |                 |              |     |              | 1,581.45                              | 1,581.45 |

8:33 PM 10/22/14 Accrual Basis

# MARNELL Profit & Loss Detail July through September 2014

| Туре                      | Date       | Núm | Name           | Memo    | Cir | Split       | Amount   | Balance  |
|---------------------------|------------|-----|----------------|---------|-----|-------------|----------|----------|
| Ordinary Income/Exp       | ense       | •   |                |         |     | •           |          |          |
| Income                    | •          |     |                |         |     |             |          | •        |
| RENTAL INCO               |            |     |                |         |     |             |          |          |
| Deposit                   | 07/01/2014 |     | LSN TRUST      | Deposit |     | NSB MARNELL | 800.00   | 800.00   |
| Deposit                   | 08/01/2014 |     | LSN TRUST      | Deposit |     | NSB MARNELL | 800.00   | 1,600.00 |
| Deposit                   | 09/01/2014 |     | LSN TRUST      | Deposit |     | NSB MARNELL | 800_00   | 2,400.00 |
| Total RENTAL I            | NCOME      |     |                |         |     |             | 2,400.00 | 2,400.00 |
| Total Income              |            |     |                |         |     |             | 2,400.00 | 2,400.00 |
| Expense<br>Insurance Expe | ense       |     |                |         |     |             | ·<br>·   |          |
| Check                     | 09/15/2014 |     | AN PAC         |         |     | NSB MARNELL | 593.00   | 593.00   |
| Total Insurance           | Expense    |     |                |         |     | ,           | 593.00   | 593.00   |
| PROPERTY TA               | <b>X</b>   |     |                |         |     |             |          |          |
| Check                     | 08/15/2014 |     | CLARK COUNTY T | ***     |     | NSB MARNELL | 97.71    | 97.71    |
| Total PROPERT             | TY TAX     |     |                |         |     |             | 97.71    | 97.71    |
| Total Expense             |            |     |                |         |     | -           | 690.71   | 690.71   |
| Net Ordinary Income       |            |     |                |         |     | ***         | 1,709.29 | 1,709.29 |
| Income                    |            |     |                |         |     |             | 1,709.29 | 1,709.29 |

11:09 AM

10/22/14 Accrual Basis

# RUSTY RIDGE Profit & Loss Detail July through September 2014

| Туре                | Date           | Num | Name           | Memo    | Clr | Split      | Amount   | Balance  |
|---------------------|----------------|-----|----------------|---------|-----|------------|----------|----------|
| Ordinary Income/Exp | ense           |     |                |         | -   |            |          |          |
| Income              |                |     |                |         |     |            | •        |          |
| RENTAL INCO         |                |     |                |         |     |            |          |          |
| Deposit             | 07/01/2014     |     | LSN TRUST      | Deposit | 1   | NSB RUSTY  | 900.00   | 900.00   |
| Deposit             | 08/01/2014     |     | LSN TRUST      | Deposit |     | NSB RUSTY  | 900.00   | 1,800.00 |
| Deposit             | 09/01/2014     |     | LSN TRUST      | Deposit |     | NSB RUSTY  | 900.00   | 2,700.00 |
| Total RENTAL        | INCOME         |     |                | •       |     |            | 2,700.00 | 2,700.00 |
| Total Income        |                |     | ·              |         |     |            | 2,700.00 | 2,700.00 |
| Expense<br>HOA      |                |     |                |         |     |            |          |          |
| Check               | 09/01/2014     |     | HOA            | •       |     | NSB RUSTY  | 389.00   | 389.00   |
| Check               | 09/15/2014     |     | HOA            |         |     | NSB RUSTY  | 113.00   | 502.00   |
| Total HOA           |                |     |                |         |     |            | 502.00   | 502.00   |
| PROPERTY TA         | X              |     |                |         |     |            |          |          |
| Check               | 09/01/2014     |     | CLARK COUNTY T | •       | -   | NSB RUSTY  | 186.75   | 186.75   |
| Total PROPER        | TY TAX         |     |                |         |     | •          | 186,75   | 186.75   |
| Repairs and M       |                |     | IOCE BODDIOUEZ |         |     | NICD DUCTO | 200.00   | 200.00   |
| Check               | 09/15/2014     |     | JOSE RODRIQUEZ |         |     | NSB RUSTY  | 290.00   | 290.00   |
| Total Repairs a     | nd Maintenance |     |                |         |     | ****       | 290.00   | 290.00   |
| Total Expense       |                |     |                |         |     |            | 978.75   | 978.75   |
| Net Ordinary Income |                | **  |                |         |     | ****       | 1,721.25 | 1,721.25 |
| et Income           |                |     |                |         |     |            | 1,721,25 | 1,721.25 |

11:20 AM 10/22/14 Accrual Basis

# SAWYER Profit & Loss Detail July through September 2014

| Туре                       | Date                   | Num | Name            | Memo    | Clr | Split       | Amount  | Balance                                 |
|----------------------------|------------------------|-----|-----------------|---------|-----|-------------|---|---|
| Ordinary Income/Expen      | se                     |     |                 |         |     |             | •   |   |
| Income                     | _                      |     |                 |         |     |             |   |   |
| RENTAL INCOME              | 07/01/2014             |     | LSN TRUST       | Deposit |     | NSB SAWYER  | 800.00  | 800.00                                  |
| Deposit<br>Deposit         | 08/01/2014             |     | LSN TRUST       | Deposit |     | NSB SAWYER  | 800.00  | 1,600.00                                |
| Deposit                    | 09/01/2014             |     | LSN TRUST       | Deposit |     | NSB SAWYER  | 800.00  | 2,400.00                                |
| Total RENTAL INC           | COME                   |     |                 |         |     |             | 2,400.00  | 2,400.00                                |
| Total Income               |                        |     |                 |         |     |             | 2,400.00  | 2,400.00                                |
| Expense<br>Insurance Expen | eo                     |     |                 |         |     |             |   |   |
| Check                      | 09/23/2014             |     | AN PAC          |         | `   | NSB SAWYER  | 559.00  | 559.00                                  |
| Total Insurance Ex         | rpense                 |     |                 |         |     |             | 559.00  | 559.00                                  |
| PROPERTY TAX               |                        |     | OLABIA OCUMENAT |         |     | NSB SAWYER  | 147.93  | 147.93                                  |
| Check                      | 08/19/2014             |     | CLARK COUNTY T  |         |     | MOD SAW LEK | ***************************************   |   |
| Total PROPERTY             | TAX                    |     |                 |         |     |             | 147.93  | 147.93                                  |
| Repairs and Mair<br>Check  | itenance<br>08/12/2014 |     | HOME DEPOT      | BLINDS  |     | NSB SAWYER  | 286.45  | 286.45                                  |
| Total Repairs and          | Maintenance            |     | ·               |         |     | -           | 286.45  | 286,45                                  |
| SEWER                      | P0/40/2044             |     |                 |         |     | NSB SAWYER  | 59.15   | 59.15                                   |
| Check                      | 08/19/2014             |     | CITY OF LAS VEG |         |     | NOD SAVIER  | ra. Ammun dan 1940 tan 2000 tan 2000 tan 2000 tan 2000 tan 2000 tan 2000 tan 2000 tan 2000 tan 2000 tan 2000 ta | *************************************** |
| Total SEWER                |                        |     |                 |         |     | -           | 59.15   | 59.15                                   |
| Total Expense              |                        |     |                 |         |     | -           | 1,052.53  | 1,052.53                                |
| Net Ordinary Income        |                        |     |                 |         |     |             | 1,347.47  | 1,347.47                                |
| Income                     |                        |     |                 |         |     |             | 1,347.47  | 1,347.47                                |

11:24 AM

10/22/14 Accrual Basis

## TERRA BELLA Profit & Loss Detail July through September 2014

| Туре                 | Date                     | Num | Name            | Memo    | Cir | Split     | Amount   | Balance  |
|----------------------|--------------------------|-----|-----------------|---------|-----|-----------|----------|--|
| Ordinary Income/Exp  | ense                     |     |                 |         |     |           |          |  |
| Income               | <u> </u>                 |     |                 |         |     |           |          |  |
| RENTAL INCO          | ME<br>07/01/2014         |     | LSN TRUST       | Deposit |     | NSB TERRA | 1,000.00 | 1,000.00   |
| Deposit              | 08/01/2014               |     | LSN TRUST       | Deposit |     | NSB TERRA | 1,000.00 | 2,000.00   |
| Deposit              | 09/01/2014               |     | LSN TRUST       | Deposit |     | NSB TERRA | 1,000.00 | 3,000.00   |
| Total RENTAL I       | NCOME                    |     |                 |         |     |           | 3,000.00 | 3,000.00   |
| Total Income         |                          | •   |                 |         |     |           | 3,000.00 | 3,000.00   |
| Expense<br>GARBAGE   |                          |     |                 |         | ٠   |           |          |  |
| Check                | 09/15/2014               |     | REPUBLIC SERVI  |         |     | NSB TERRA | 42.63    | 42.63  |
| Total GARBAG         | E                        |     |                 |         |     | -         | 42.63    | 42.63  |
| Insurance Expe       | ense<br>09/15/2014       |     | AN PAC          |         |     | NSB TERRA | 566.00   | 566.00   |
| Check                |                          |     | ANPAC           |         |     | NOD IERRA |          | پوچې د ۱۹ والوالو د و بولو د الوست سنده د الوست د الوست و ۱۹۰۰ د ۱۹۰ د ۱۹ د ۱۹ |
| Total Insurance      | •                        |     |                 |         |     |           | 566.00   | 566,00   |
| PROPERTY TA<br>Check | X<br>08/14/2 <b>0</b> 14 |     | CLARK COUNTY T  |         |     | NSB TERRA | 199,12   | 199.12   |
| Total PROPER         |                          |     |                 |         |     | -         | 199.12   | 199.12   |
| SEWER                |                          |     |                 |         |     |           |          |  |
| Check                | 08/14/2014               |     | CITY OF FLAS VE | •<br>·  |     | NSB TERRA | 16.72    | 16.72  |
| Total SEWER          |                          |     |                 |         |     | -         | 16.72    | 16.72  |
| Total Expense        |                          |     |                 |         |     |           | 824.47   | 824.47   |
| let Ordinary Income  |                          |     |                 |         |     |           | 2,175.53 | 2,175.53   |
| Income               |                          |     |                 |         |     |           | 2,175.53 | 2,175.53   |

12:03 PM

10/22/14 Accrual Basis

# LINDELL GENERAL BLDG Profit & Loss Detail July through September 2014

| Туре  | Date  | Num | Name  | Memo                            | Clr | Split                                     | Amount                              | Balance                              |
|---|---|-----|---|---------------------------------|-----|---|-------------------------------------|--------------------------------------|
| Ordinary Income/E<br>Expense<br>ELEVATOR        | •   |     |   |                                 |     |   |                                     |                                      |
| Check   | 07/15/2014  |     | OTIS??  | REP/MAINT                       |     | NSB LINDELL                               | 121.55                              | 121.55                               |
| Total ELEVA                                     | ATOR  |     |   |                                 |     |   | 121.55                              | 121.55                               |
| GARBAGE<br>Check                                | 07/15/2014  |     | REPUBLIC SERVI  |                                 |     | NSB LINDELL                               | 926.25                              | 926.25                               |
| Total GARBA                                     | AGE   |     |   |                                 |     | -   | 926.25                              | 926.25                               |
| Insurance E<br>Check                            | <b>Expense</b><br>09/15/2014  | 1   | LIBERTY MUTUAL  |                                 |     | NSB LINDELL                               | 3,845.00                            | 3,845.00                             |
| Total Insurar                                   | nce Expense   |     | •   |                                 | •   | <del></del>                               | 3,845.00                            | 3,845.00                             |
| PROPERTY  | TAX   |     |   |                                 |     |   |                                     |                                      |
| Check   | 08/15/2014  |     | CLARK COUNTY T  |                                 |     | NSB LINDELL                               | 2,960.54                            | 2,960.54                             |
| Total PROP                                      | ERTY TAX  |     |   |                                 |     |   | 2,960.54                            | 2,960.54                             |
| Repairs and<br>Check<br>Check<br>Check<br>Check | Maintenance<br>08/15/2014<br>08/15/2014<br>09/15/2014<br>09/29/2014 |     | HOME DEPOT<br>MARTIN JIMINEZ<br>JOSE SANTOS<br>HOME DEPOT | CLEANING S<br>CEILING TILE<br>? |     | NSB LINDELL<br>NSB LINDELL<br>NSB LINDELL | 149.97<br>300.00<br>160.00<br>19.82 | 149.97<br>449.97<br>609.97<br>629.79 |
| Total Repairs                                   | s and Maintenance   |     |   |                                 |     |   | 629.79                              | 629.79                               |
| SEWER<br>Check                                  | 07/16/2014  |     | CLARK COUNTY R  |                                 |     | NSB LINDELL                               | 2,126.46                            | 2,126.46                             |
| Total SEWE                                      | R   |     |   |                                 |     |   | 2,126.46                            | 2,126.46                             |
| Small Tools<br>Check<br>Check                   | and Equipment<br>09/29/2014<br>09/29/2014                           |     | HARBOR FREIGHT<br>HARBOR FREIGHT                          | LIGHT BULBS                     |     | NSB LINDELL                               | 2.99<br>5.98                        | 2.99<br>8.97                         |
| Total Small 1                                   | Tools and Equipment   |     |   |                                 |     | _   | 8.97                                | 8.97                                 |
| Utilities<br>NV ENEF                            | RGY   |     |   |                                 |     |   |                                     |                                      |
| Check   | 07/16/2014  |     | NV ENERGY   |                                 |     | NSB LINDELL                               | 109.00                              | 109.00                               |
| Total NV  | ENERGY  |     |   |                                 |     |   | 109.00                              | 109.00                               |

12:03 PM

10/22/14 Accrual Basis

# Profit & Loss Detail July through September 2014

| Туре                  | Date       | Num | Name           | Memo | Clr | Split       | Amount     | Balance    |
|-----------------------|------------|-----|----------------|------|-----|-------------|------------|------------|
| <b>WATER</b><br>Check | 07/16/2014 |     | LAS VEGAS VALL |      | î   | NSB LINDELL | 297,33     | 297.33     |
| Total WATE            | ER         |     |                |      |     |             | 297.33     | 297.33     |
| Total Utilities       |            |     |                |      |     | ***         | 406.33     | 406.33     |
| Total Expense         |            |     |                |      |     |             | 11,024.89  | 11,024.89  |
| Net Ordinary Income   |            |     |                |      |     | •           | -11,024.89 | -11,024.89 |
| Net Income            |            |     |                |      |     | _           | -11,024.89 | -11,024.89 |

8:14 PM

10/22/14 Accrual Basis

## LINDELL #101, #102 & #103 Profit & Loss Detail July through September 2014

|   |                   | ·               |             |        |     |              |          | -       |
|---|-------------------|-----------------|-------------|--------|-----|--------------|----------|---------|
| Type  | Date              | Num Name        | Memo        | Class  | Cir | Split        | Amount   | Balance |
| Ordinary Income/Expen<br>Income<br>RENTAL INCOME<br>LINDELL BLD | <u> </u>          |                 |             |        | ٠   |              |          |         |
| 101 rents   | G REIVIS          |                 |             |        |     |              |          |         |
| Deposit   | 07/01/2014        | LSN TRUST - REN | . Deposit   | REAL E |     | NSB LINDEL   | 1,600.00 | 1,600.0 |
| Deposit   | 08/01/2014        | LSN TRUST - REN | •           |        |     | NSB LINDEL   | 1,600.00 | 3,200.0 |
| Deposit   | 09/01/2014        | LSN TRUST - REN | . Deposit   |        |     | NSB LINDEL   | 1,600.00 | 4,800.0 |
| Total 101 re  | ents              |                 |             |        |     |              | 4,800.00 | 4,800.0 |
| 102 rents   |                   |                 |             |        |     |              |          |         |
| Deposit   | 07/01/2014        | LSN TRUST - REN | Deposit     | REAL E |     | NSB LINDEL   | 800,00   | . 800.0 |
| Deposit   | 08/01/2014        | LSN TRUST - REN |             |        |     | NSB LINDEL   | 800.00   | 1,600.0 |
| Deposit   | 09/01/2014        | LSN TRUST - REN | Deposit     |        |     | NSB LINDEL   | 800.00   | 2,400.0 |
| Total 102 re  | ents              |                 |             |        |     |              | 2,400.00 | 2,400.0 |
| 103 rents   |                   |                 |             |        |     |              |          |         |
| Deposit   | 07/01/2014        | LSN TRUST - REN | •           |        |     | NSB LINDEL   | 800.00   | 800.    |
| Deposit   | 08/01/2014        | LSN TRUST - REN | 4           |        |     | NSB LINDEL   | 800.00   | 1,600.  |
| Deposit   | 09/01/2014        | LSN TRUST - REN | Deposit     |        |     | NSB LINDEL   | 800.00   | 2,400.0 |
| Total 103 re  | ents              |                 |             |        |     | -            | 2,400.00 | 2,400.0 |
| Total LINDELL   | BLDG RENTS        |                 |             |        |     | -<br>        | 9,600.00 | 9,600.0 |
| Total RENTAL INC  | OME               |                 |             |        |     |              | 9,600.00 | 9,600.0 |
| Total Income  |                   |                 |             |        |     |              | 9,600.00 | 9,600.0 |
| Expense<br>67200 · Repairs at<br>101                            | nd Maintenance    | <b>3</b>        |             |        |     |              | •        |         |
| Check   | 07/15/2014        | MARTIN JIMINEZ  | UNIT 101 FA | REAL E |     | NSB LINDEL   | 164.36   | 1.64.3  |
| Check   | 07/15/2014        | MARTIN JIMINEZ  | UNIT 101 TO | REAL E |     | NSB LINDEL   | 75.00    | 239.3   |
| Total 101   |                   |                 |             |        |     |              | 239.36   | 239.3   |
| Total 67200 · Repa  | airs and Maintena | ance            |             |        |     | ندن.<br>دندن | 239.36   | 239.3   |
| Total Expense   |                   |                 |             |        |     | ene          | 239.36   | 239.3   |
| et Ordinary Income  | •                 |                 |             |        |     |              | 9,360.64 | 9,360.6 |
| ncome   |                   |                 |             |        |     |              | 9,360.64 | 9,360.6 |

5:53 PM 10/23/14

Accrual Basis

# LINDELL #104 & 105 Profit & Loss Detail July through September 2014

| Туре                  | Date            | Num Name       | Memo         | Clr | Split       | Amount   | Balance  |
|-----------------------|-----------------|----------------|--------------|-----|-------------|----------|----------|
| Ordinary Income/Exper | ise             |                |              | ,   | -           |          |          |
| Income                |                 | •              |              |     |             |          |          |
| RENTAL INCO           | DME             |                |              |     |             |          |          |
| Deposit               | 07/01/2014      | LSN TRUST      | Deposit      |     | NSB LINDELL | 1,200.00 | 1,200.00 |
| Deposit               | 08/01/2014      | LSN TRUST      | Deposit      |     | NSB LINDELL | 1,200.00 | 2,400.00 |
| Deposit               | 09/01/2014      | LSN TRUST      | Deposit      |     | NSB LINDELL | 1,200.00 | 3,600.00 |
| Total RENTAL          | .INCOME         |                |              |     | . "<br>-    | 3,600.00 | 3,600.00 |
| Total Income          |                 |                |              |     |             | 3,600.00 | 3,600.00 |
| Gross Profit          |                 |                |              |     |             | 3,600.00 | 3,600.00 |
| Expense               | •               |                | ,            |     | •           |          |          |
| Repairs and N         | /laintenance    |                |              |     |             |          |          |
| Check                 | 07/15/2014      | MARTIN JIMINEZ | CEILING TILE |     | NSB LINDELL | 350.00   | 350.00   |
| Check                 | 07/16/2014      | MARTIN JIMINEZ | FAN MOTOR    |     | NSB LINDELL | 250.00   | 600.00   |
| Check                 | 08/12/2014      | MARTIN JIMINEZ | ROOF REPAIR  |     | NSB LINDELL | 950.00   | 1,550.00 |
| Total Repairs a       | and Maintenance |                |              |     | ***         | 1,550.00 | 1,550.00 |
| Total Expense         |                 |                |              |     | _           | 1,550.00 | 1,550.00 |
| let Ordinary Income   |                 |                |              |     |             | 2,050.00 | 2,050.00 |
| Income                |                 |                |              |     |             | 2,050.00 | 2,050.00 |

8:47 PM

10/22/14 Accrual Basis

## LINDELL #106 Profit & Loss Detail July through September 2014

| Туре                | Date       | Num | Name      | Memo    | Cir | Split       | Amount   | Balance  |
|---------------------|------------|-----|-----------|---------|-----|-------------|----------|----------|
| Ordinary Income/Ex  | pense      |     |           |         |     |             |          |          |
| Income              |            |     |           |         |     |             |          | • •      |
| RENTAL INCO         | OME        |     | •         |         |     |             |          |          |
| Deposit             | 07/01/2014 |     | LSN TRUST | Deposit |     | NSB LINDELL | 700.00   | 700.00   |
| Deposit             | 08/01/2014 | i   | LSN TRUST | Deposit |     | NSB LINDELL | 700.00   | 1,400,00 |
| Deposit             | 09/01/2014 | i   | LSN TRUST | Deposit |     | NSB LINDELL | 700.00   | 2,100.00 |
| Total RENTAL        | . INCOME   |     |           |         |     |             | 2,100.00 | 2,100.00 |
| Total Income        |            |     |           |         |     |             | 2,100.00 | 2,100,00 |
| Net Ordinary Income |            |     |           |         |     |             | 2,100.00 | 2,100.00 |
| let Income          | ••         |     | •         |         |     | -           | 2,100.00 | 2,100.00 |

5:50 PM

138 (69)

10/23/14 Accrual Basis

#### LINDELL #107 & 108 Profit & Loss Detail July through September 2014

| Туре                       | Date                   | Num | Name           | Memo          | Cir | Split        | Amount   | Balance               |
|----------------------------|------------------------|-----|----------------|---------------|-----|--------------|----------|-----------------------|
| Ordinary Income/Expe       | nse                    |     |                |               |     |              |          |                       |
| Income                     | •                      |     |                |               | •   | •            | •        | • •                   |
| RENTAL INCOM               | E                      |     |                |               |     |              |          | ,                     |
| Deposit                    | 07/01/2014             |     | LSN TRUST      | Deposit       |     | NSB LINDELL  | 2,700.00 | 2,700.00              |
| Deposit                    | 08/01/2014             |     | LSN TRUST      | Deposit       |     | NSB LINDELL  | 2,750.00 | 5,450 <sub>-</sub> 00 |
| Deposit                    | 09/01/2014             |     | LSN TRUST      | Deposit       |     | NSB LÏNDELL  | 2,700.00 | 8,150.00              |
| Total RENTAL IN            | COME                   |     |                |               |     |              | 8,150.00 | 8,150.00              |
| Total Income               |                        |     |                |               |     |              | 8,150.00 | 8,150.00              |
| Expense<br>FIRE PROTECTION | ON                     |     |                |               |     |              |          |                       |
| Check                      | 09/15/2014             |     | CUSTOM FIRE PR | EXTINGUIS     |     | NSB LINDELL  | 67.15    | 67.15                 |
| Check                      | 09/15/2014             |     | CUSTOM FIRE PR | EXTINGUIS     |     | NSB LINDELL  | 67.14    | 134.29                |
| Total FIRE PROT            | ECTION                 |     |                |               |     | <del>.</del> | 134.29   | 134.29                |
| Postage and Del            |                        |     |                |               |     |              |          |                       |
| Check                      | 08/13/2014             |     | US POST OFFICE | EVICTION N    |     | NSB LINDELL  | 5.14     | 5.14                  |
| Total Postage and          | d Delivery             |     |                |               |     |              | 5.14     | 5_14                  |
| Repairs and Main<br>Check  | ntenance<br>09/29/2014 |     | CS CONTRACTING | code violatio |     | NSB LINDELL  | 3,638.72 | 3,638.72              |
| Total Repairs and          | Maintenance            |     |                |               |     | _            | 3,638.72 | 3,638.72              |
| Total Expense              |                        |     |                |               |     | _            | 3,778.15 | 3,778.15              |
| let Ordinary Income        |                        |     |                |               |     |              | 4,371.85 | 4,371_85              |
| ncome                      |                        |     |                |               |     |              | 4,371.85 | 4,371.85              |

9:07 PM 10/22/14 Accrual Basis

# LINDELL #201 Profit & Loss Detail July through September 2014

| Туре               | Date              | Num | Name           | Memo      | Clr | Split       | Amount  | Balance |
|--------------------|-------------------|-----|----------------|-----------|-----|-------------|---------|---------|
| Ordinary Income/E  | xpense            |     |                |           |     |             |         |         |
| Expense            | •                 |     |                |           |     |             | •       |         |
| Repairs and        | l Maintenance     |     |                |           |     |             |         | •       |
| Check (            | 08/15/2014        |     | MARTIN JIMINEZ | REMOVE GA |     | NSB LINDELL | 200.00  | 200.00  |
| Check              | 08/15/2014        |     | MARTIN JIMINEZ | PATIO     |     | NSB LINDELL | 650.00  | 850.00  |
| Total Repair       | s and Maintenance |     |                |           |     |             | 850.00  | 850.00  |
| Total Expense      |                   |     |                |           |     |             | 850.00  | 850.00  |
| Net Ordinary Incom | е                 |     |                |           |     |             | -850.00 | -850.00 |
| Net Income         |                   |     |                |           |     |             | -850.00 | -850.00 |

#### EXHIBIT 4

#### EXHIBIT 4

#### SOLOMON DWIGGINS & FREER, LTD.

Attorneys at Law

Mark A. Solomon Dana A. Dwiggins Alan D. Freer Brian K. Steadman Cheyenne West Professional Centré 9060 West Cheyenne Avenue Las Vegas, Nevada 89129

> Telephone: (702) 853-5483 Facsimile: (702) 853-5485

Brian P. Eagan
Jeffrey P. Luszeck
Ross E. Evans
Jordanna L. Evans
Alexander G. LeVeque
Joshua M. Hood
Bri F. Issurdutt

Of Counsel Steven E. Hollingworth

Direct Dial: (702) 589-3511 iluszeck@sdfnvlaw.com

September 19, 2014

#### Via Electronic Mail Only

Katherine L. Provost, Esq. Dickerson Law Group 1745 Village Center Circle Las Vegas, NV 89134

Re:

In the Matter of Eric L. Nelson v. Lynita Sue Nelson

Case No. D-411537

#### Dear Katherine:

This is in response to your request that the ELN Trust execute the Quitclaim Deeds for certain Mississippi property and your correspondence dated September 8, September 15 and September 16.

In support of your request that the ELN Trust execute the Quitclaim Deeds for certain Mississippi property you rely upon an Order from the July 22, 2013, hearing. However, you ignore the fact that the July 22, 2013, Order has been superseded by Judge Sullivan's Order from June 4, 2014, hearing which makes it clear that he was not inclined to dissolve or modify the injunctions previously issued except as specifically set forth in the June 4, 2014, Order. Since the properties referenced in the Quitclaim Deeds were not specifically addressed in the June 4, 2014, Order, the injunctions over such properties remain in place. Consequently, your request violates the June 4, 2014, Order.

We believe the same rationale applies to your September 8 correspondence wherein you demand payments stemming from the Farmouth Circle and Roseridge Avenue properties. The June 4, 2014, Order makes it clear that the LSN Trust is entitled to the income going forward; however, it appears that all past income payments are enjoined at this time. Further, you seem to forget that the ELN Trust has already made a lump sum payment in the amount of \$240,000 to Lynita and/or the LSN Trust in June 2014, which constituted the alimony and rental income from June 2013 through 2014. Consequently, your demand for an additional \$8,816.55 is inappropriate as it essentially

Katherine L. Provost, Esq. September 19, 2014 Page 2

seeks to double dip on the Court's award. We also believe that the payment of the proceeds from the sale of the Roseridge property is also enjoined.

Notwithstanding the foregoing, the ELN Trust is agreeable to execute transfer documents for the Promissory Note and Deed of Trust for Farmouth Circle once received from your office; however, it does not agree to make any additional payments to you for the Farmouth Circle or Roseridge Avenue property pending further order of Court.

In regards to your September 15, 2014, correspondence wherein you requested a copy of the lease agreement between Silver Slipper Casino and Bay Resorts, LLC and an accounting of the RV park, we believe your request exceeds the scope of this divorce proceeding. Notwithstanding, be advised that a copy of the lease and accounting that we deem appropriate will be provided. That being said, it is my understanding that it will take some time to locate the lease and prepare the accounting. Consequently, the ELN Trust will need at least 30 days, on or before October 17, 2014, to comply with your request.

In regards to your September 16, 2014, correspondence wherein you requested the transfer of \$6,050.00 in security deposits related to the Banone, LLC properties which were transferred to the LSN Trust, be advised that such security deposits will be transferred to the LSN Trust, although the ELN Trust may be unable to comply with your unilateral deadline.

On a final note, the June 14, 2014, Order requires Lynita to provide quarterly accountings. Demand is made herewith that Lynita deliver to this office the quarterly accounting by the end of the month.

Sincerely,

Jeffrey P. Luszeck

•

JPL/sg

CC:

Rhonda Forsberg, Esq.

Client

#### EXHIBIT 5

#### EXHIBIT 5

Electronically Filed 06/09/2011 01:31:28 PM

CLERK OF THE COURT

ORDR
THE DICKERSON LAW GROUP
ROBERT P. DICKERSON, ESQ.
Nevada Bar No. 000945
KATHERINE L. PROVOST, ESQ.
Nevada Bar No. 008414
1745 Village Center Circle
Las Vegas, Nevada 89134
Telephone: (702) 388-8600
Facsimile: (702) 388-0210
Email: info@dickersonlawgroup.com

Attorneys for Defendant/Counterclaimant LYNITA SUE NELSON

DISTRICT COURT FAMILY DIVISION

CLARK COUNTY, NEVADA

ERIC L. NELSON,

Plaintiff/Counterdefendant,

CASE NO. D-09-411**5**37-D DEPT NO. "O"

LYNITA SUE NELSON,

Defendant/Counterclaimant.

٧.

` **|**|

This matter coming on for hearing on this 4th day of April 2011, before the Honorable Judge Frank P. Sullivan, for further proceedings on the appointment of the Court's forensic accountant resulting from this Court's March 2, 2011 hearing; on Defendant's MOTION FOR ORDER TO SHOW CAUSE WHY PLAINTIFF SHOULD NOT BE HELD IN CONTEMPT FOR MULTIPLE VIOLATIONS OF COURT'S APRIL 16, 2010 ORDER, FOR PLAINTIFF TO BE ADMONISHED TO COMPLY WITH THE COURT'S ORDERS, FOR FEES AND COSTS, AND FOR OTHER RELATED RELIEF and Plaintiff's OPPOSITION TO ORDER TO SHOW

<u>ORDER</u>

 CAUSE AND COUNTERMOTION FOR CONTEMPT and relatedly Case T-11-131443, with ROBERT P. DICKERSON, ESQ., of THE DICKERSON LAW GROUP, appearing on behalf of Defendant, LYNITA NELSON, and Defendant being present; and DAVID A. STEPHENS, ESQ., of STEPHENS, GOURLEY & BYWATER, P.C., appearing on behalf of Plaintiff, ERIC NELSON, and Plaintiff being present; and the Court having reviewed the pleadings and papers on file herein, and having heard the arguments of counsel and the parties, and good cause appearing, issues the following orders:

IT IS HEREBY ORDERED ADJUDGED and DECREED that LARRY BERTSCH, CPA and NICHOLAS MILLER, CFE are appointed by this Court to perform a forensic accounting intended to provide the Court with an accurate evaluation of the parties' estate. Counsel for the parties are to meet separately with the Court appointed experts and confirm the areas they desire the experts to review during their evaluation.

IT IS FURTHER ORDERED that LARRY BERTSCH, CPA and NICHOLAS MILLER, CFE are entitled to all information concerning the parties' "Mississippi" assets, including information relating to the parties' interest in the Silver Slipper casino operations and may contact and speak with Paul Alanis and any other individual with knowledge of and information pertaining to the "Mississippi" assets.

IT IS FURTHER ORDERED that Plaintiff, ERIC L. NELSON, shall pay the initial retainer fees required by Mr. Bertsch and Mr. Miller to perform their evaluation.

IT IS FURTHER ORDERED that Mr. Bertsch and Mr. Miller shall provide the Court with an initial written report, in camera, by June 10, 2011.

IT IS FURTHER ORDERED that this matter is set for a Status Check for the issuance of an initial report by Mr. Bertsch and Mr. Miller on July 11, 2011 at 9:00 a.m.

IT IS FURTHER ORDERED that this Court will address the issues of attorneys fees and retroactive spousal support at the July 11, 2011 return hearing.

IT IS FURTHER ORDERED that any monies received by Plaintiff, ERIC L. NELSON or any entity owned or controlled by Mr. Nelson, related to his ownership interest in the Silver Slipper Casino/Dynasty Development Group, LLC, shall be immediately turned over to his counsel, David Stephens, Esq., to be placed into and held by Mr. Stephens' in an interest bearing attorney trust account.

IT IS FURTHER ORDERED that the Court will consider appointment of a receiver at the July 11, 2011 return hearing following a review of Mr. Bertsch and Mr. Miller's report.

Following evidentiary proceedings on Defendant's Motion for Order to Show Cause, the Court FINDS that Plaintiff's testimony as to the incident on March 8, 2011 is not credible. The Court further FINDS that there has been a willful violation of the existing protective order by Plaintiff. Therefore,

IT IS FURTHER ORDERED that with respect to the protective order issued in Case T-11-131443, the TPO previously extended to September 2, 2011 is hereby modified to read that Defendant, ERIC L. NELSON, is not allowed at any of the children's upcoming sporting events until further order. All other prior orders of this Court in Case T-11-131443 remain in effect as previously stated.

IT IS FURTHER ORDERED that as Plaintiff is found to be in contempt of court for the March 8, 2011 event wherein he was sitting in the general vicinity of the Plaintiff and had parked his vehicle nose to nose with her vehicle, both of which are found to be violations of the existing protective order, Plaintiff is sentenced to ten (10) days in the Clark County Detention Center. Said sentence is suspended pending

Ţ

б

I1

| 1                               | further Order of the Court. Plaintiff is admonished and warned that any further                                       |
|---------------------------------|---|
| 2                               | violation of this Court's orders will result in a sentence of twenty-five (25) day                                    |
| 3                               | incarceration.  |
| 4                               | DATED this 6 day of 400, 2011.  |
| 5                               | li se   |
| 6                               | DISTRICT COURT JUDGERANK P. SULLIVAN  |
| 7                               | Approved as to Form and Content: Submitted by:  |
| . 8                             | STEPHENS GOURLEY & BYWATER THE DICKERSON LAW GROUP  |
| 9                               | Distant MARCH   |
| 10                              | By MM A STEPHENIS ESO BORERT P. DICKERSON ESO   |
| 11                              | DAVID A. STEPHENS, ESQ. ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945 3636 N. Rancho Drive KATHERINE I. PROVOST ESO |
| 12                              | Las Vegas, Nevada 89130 Attorneys for Plaintiff Nevada Bar No. 008414   |
| 13                              | 1745 Village Center Circle Las Vegas, Nevada 89134  |
| 14                              | Attorneys for Defendant   |
| 15                              |   |
| 16                              |   |
| 17                              |   |
| 18                              | $\cdot$   |
| 19                              |   |
| 20                              |   |
| 21                              |   |
| 22                              |   |
| 23                              |   |
| 24                              |   |
| 25                              | · · · · · · · · · · · · · · · · · · ·   |
| <ul><li>26</li><li>27</li></ul> |   |
| 28                              |   |
| رابع                            | n '   |

#### EXHIBIT 6

#### EXHIBIT 6

THE DICKERSON LAW GROUP 2 ROBERT P. DICKERSON, ESQ. Electronically Filed Nevada Bar No. 000945 3 08/09/2011 09:49:34 AM KATHERINE L. PROVOST, ESQ. Nevada Bar No. 008414 4 1745 Village Center Circle Las Vegas, Nevada 89134 5 Telephone: (702) 388-8600 Facsimile: (702) 388-0210 CLERK OF THE COURT 6 Email: info@dickersonlawgroup.com 7 Attorneys for Defendant/Counterclaimant LYNITA SUE NELSON 8 9 10 DISTRICT COURT 11 **FAMILY DIVISION** 12 CLARK COUNTY, NEVADA 13 ERIC L. NELSON, 14 CASE NO. D-09-411**6**37-D 15 Plaintiff/Counterdefendant, DEPT NO. 16 .17 LYNITA SUE NELSON, 18 Defendant/Counterclaimant. 19 20. <u>ORDER</u> 21 This matter coming on for hearing on Defendant's Ex Parte Motion for Order 22 Requiring all Payments to be Made to Plaintiff or any of Plaintiff's Business Entities 23 from Silver Slipper Casino Venture, LLC to be Paid to Plaintiff's Counsel and Held in 24 Counsel's Trust Account Until Further Order of the Court and for Related Relief on 25 this 26th day of July, 2011; and KATHERINE L. PROVOST, ESQ., of THE 26 DICKERSON LAW GROUP, appearing on behalf of Defendant, LYNITA NELSON ("Lynita"), who was not present; and DAVID A. STEPHENS, ESQ., of STEPHENS, 27 28 GOURLEY & BYWATER, P.C., and JAMES J. JIMMERSON, ESQ., of JIMMERSON

HANSEN, P.C., appearing on behalf of Plaintiff, ERIC L. NELSON ("Eric"), who was present; and the Court having reviewed the papers on file herein, and having heard the arguments of counsel, and good cause appearing,

IT IS HEREBY ORDERED ADJUDGED and DECREED that Plaintiff's Ex Parte request for an Order requiring all payments to be made to Plaintiff and/or any of Plaintiff's business entities from the Silver Slipper Casino Venture, LLC, specifically including but not necessarily limited to all monthly rent payments for use of the RV park adjoining the Silver Slipper casino and all monthly management fees, to be paid directly to Defendant's counsel, David Stephens, Esq., and held by Defendant's counsel in an interest bearing trust account, until further order of this Court, is DENIED.

IT IS FURTHER ORDERED that the Court's appointed forensic accountant, LARRY BERTSCH ("Mr. Bertsch"), is to prepare a specific monthly accounting of all monies received by Eric or any of Eric's business entities from the Silver Slipper casino, specifically inclusive, but not necessarily limited to all monthly rent payments for use of the RV park adjoining the Silver Slipper casino and all monthly management fees, inclusive of any use of such monies by Eric, with a copy of this report to be provided to the Court.

IT IS FURTHER ORDERED that Mr. Bertsch shall have the authority to determine how any income received from the Silver Slipper casino should be used and distributed and whether a request to use such monies is being made for a legitimate purpose. Specifically, he may authorize Eric to continue to hold 100% of these funds and use them to pay legitimate expenses, including litigation expenses; he may determine and direct that this source of community income should be divided between the parties, as a form of temporary support, to be used by each party to pay his or her individual expenses; he may determine and direct that this source of income be used to pay any other legitimate expense incurred during this litigation, inclusive of his professional fees ongoing in this matter; or he may make any other determination his

27

28

expertise deems appropriate as to how any income received from the Silver Slipper casino should be utilized and distributed.

IT IS FURTHER ORDERED that Mr. Bertsch shall report to the Court at the August 24, 2011 return hearing his determinations concerning the income received from the Silver Slipper casino.

IT IS FURTHER ORDERED that as a part of his liquidation plan, at his discretion, Mr. Bertsch shall have the authority to direct that an independent appraisal be performed for any and all property involved in this litigation, inclusive of Eric's Bella Kathryn residence. Mr. Bertsch shall report to the Court at the August 24, 2011 return hearing his plan for liquidation and valuation of all assets.

IT IS FURTHER ORDERED that counsel shall discuss Eric's requests to the Court during today's hearing, inclusive of his request to access the monies presently held in Mr. Stephen's attorney trust account to pay Mr. Bertsch and to allow direct communication with the minor children concerning child related events. The Court is not inclined to enter orders on either matter absent an agreement between counsel.

DATED this 4 day of August, 2010.

DISTRICT COURT JUDGE

Approved as to Form and Content: Submitted by:

STEPHENS GOURLEY & BYWATER THE DICKERSON LAW GROUP

By David of M

DAVID A. STEPHENS, ESQ. Nevada Bar No. 000902 3636 N. Rancho Drive Las Vegas, Nevada 89130 Attorneys for Plaintiff ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945 KATHERINE L. PROVOST, ESQ. Nevada Bar No. 008414 1745 Village Center Circle Las Vegas, Nevada 89134 Attorneys for Defendant

## EXHIBIT 7

### EXHIBIT 7

Electronically Filed 08/09/2011 09:48:48 AM

ORDR **CLERK OF THE COURT** THE DICKERSON LAW GROUP ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945 KATHERINE L. PROVOST, ESQ. Nevada Bar No. 008414 4 1745 Village Center Circle Las Vegas, Nevada 89134 Telephone: (702) 388-8600 Facsimile: (702) 388-0210 6 Email: info@dickersonlawgroup.com 7 Attorneys for Defendant/Counterclaimant LYNITA SUE NELSON 8 10 DISTRICT COURT 11 FAMILY DIVISION 12 CLARK COUNTY, NEVADA 13 14 ERIC L. NELSON, CASE NO. D-09-411637-D 15 Plaintiff/Counterdefendant, DEPT NO. "O" 16 17 LYNITA SUE NELSON, 18 Defendant/Counterclaimant. 19 20

#### **ORDER**

21

22

23

24

25

26

27

28

This matter coming on for hearing on Defendant's Motion for Payment of Attorneys and Professional Fees, Determination that Defendant May Retain the Entirety of the 2005 Income Tax Refund for a Community Payment Toward Defendant's Attorneys Fees and Related Relief and for a Status Check on the issuance of reports from the Court's appointed forensic accountants on this 13th day of July, 2011; and ROBERT P. DICKERSON, ESQ., and KATHERINE L. PROVOST, ESQ., of THE DICKERSON LAW GROUP, appearing on behalf of Defendant, LYNITA NELSON, and Defendant being present; and DAVID A. STEPHENS, ESQ., of

26

STEPHENS, GOURLEY & BYWATER, P.C., and JAMES J. JIMMERSON, ESQ., of JIMMERSON HANSEN, P.C., appearing on behalf of Plaintiff, and Plaintiff being present; and the Court having reviewed the pleadings and papers on file herein, and the arguments of counsel, and good cause appearing,

THE COURT FINDS that the case needs to move forward with the intent to complete this divorce before the end of this year. To that avail, appraisals are to be performed and assets are to be liquidated.

THE COURT FURTHER FINDS that based upon the information provided to the Court in Mr. Bertsch's initial reports, subject to reconsideration should additional information become available which might require reconsideration of this Court's initial inclination, there may be a spousal support award entered, with the Court's initial consideration being to make this a lump sum payment due at the time of divorce, from Plaintiff, ERIC NELSON, to Defendant, LYNTIA NELSON.

IT IS HEREBY ORDERED ADJUDGED and DECREED that Mr. Bertsch is to complete the remainder of his forensic account reports and submit same to the Court. Mr. Bertsch is to speak with all parties and obtain the necessary information from all parties to address any unresolved issues related to his reports.

IT IS FURTHER ORDERED that Mr. Bertsch is to prepare a monthly income and disbursement accounting and submit same to the Court.

IT IS FURTHER ORDERED that Mr. Bertsch is to prepare a plan for liquidation and valuation of assets and is to trace all disbursements to family members and submit an updated report to the Court.

IT IS FURTHER ORDERED that Plaintiff, ERIC NELSON, is to pay the balance owed to Mr. Dickerson and Ms. Attanasio, for the attorneys fees and professional fees incurred for the June 1, 2011 mediation, in full by the close of business on July 31, 2011.

IT IS FURTHER ORDERED that Plaintiff, ERIC NELSON, is to pay to The Dickerson Law Group the sum of \$5,000.00, as and for an additional attorneys fees award for today's Motion, in full by the close of business on July 31, 2011.

IT IS FURTHER ORDERED that Defendant, LYNITA NELSON, is awarded the entirety of the 2005 tax refund in the amount of \$30,741.05 and Plaintiff, ERIC NELSON, is to endorse the check and return it to Defendant.

IT IS FURTHER ORDERED that there will be an independent appraisal performed to value the Lindell property, and if the parties' cannot agree, to value the Palmyra property.

IT IS FURTHER ORDERED that Plaintiff, ERIC NELSON, is to pay the balance of \$12,780.00 to the Las Vegas Day School for the minor child's (Carli Nelson) tuition, in full by the close of business on July 14, 2011.

IT IS FURTHER ORDERED that Plaintiff, ERIC NELSON, shall continue to pay all fees required by Mr. Bertsch to continue his work in this case, subject to offset at a later date for community expenses.

IT IS FURTHER ORDERED that the retainer which has already been paid by Plaintiff, ERIC NELSON, to Mr. Bertsch shall be released to Mr. Bertsch for payment for current fees for services already performed in this case. No fee application is necessary.

IF IS FURTHER ORDERED that Mr. Jimmerson's Motion to Withdraw presently set for August 4, 2011 is re-set to August 3, 2011 at 1:30 p.m.

IT IS FURTHER ORDERED that Plaintiff's Motion to Join Necessary Party, et al., presently set for July 26, 2011 at 10:00 a.m. is VACATED as the parties have reached a stipulation which resolves the issues raised by Plaintiff's motion. Counsel to prepare and submit a separate Stipulation and Order.

IT IS FURTHER ORDERED that Plaintiff's Motion to Amend Findings of Fact and Conclusions of Law, et al, presently set for July 21, 2011 at 10:00 a.m. is re-set to July 26, 2011 at 9:00 a.m.

| 1  | IT IS FURTHER ORDERED that this case is set for a STATUS CHECK for                               |
|----|--|
| 2  | follow-up on Mr. Bertsch's reports on August 24, 2011 at 1:30 p.m.                               |
| 3  | DATED this 4 day of Quayot , 2010.   |
| 4  |  |
| 5  |  |
| 6  | DISTRICT COURT JUDGEANK P. SULLIVAN  |
| 7  | Approved as to Form and Content: Submitted by:   |
| 8  | STEPHENS GOURLEY & BYWATER THE DICKERSON LAW GROUP   |
| 9  |  |
| 10 | By Juni of the By atte   |
| 11 | DAVID A. STEPHENS, ESQ. ROBERT P. DICKERSON, ESO.  |
| 12 | Nevada Bar No. 000902  Nevada Bar No. 000945  3636 N. Rancho Drive  KATHERINE L. PROVOST, ESQ.   |
| 13 | Las Vegas, Nevada 89130 Attorneys for Plaintiff Nevada Bar No. 008414 1745 Village Center Circle |
| 14 | Las Vegas, Nevada 89134  |
| 15 | Attorneys for Defendant  |
| 16 |  |
| 17 |  |
| 18 |  |
| 19 |  |
| 20 |  |
| 21 |  |
| 22 |  |
| 23 |  |
| 24 |  |
| 25 |  |
| 26 |  |
| 27 |  |

## EXHIBIT 8

## EXHIBIT 8

NOTC Larry L. Bertsch, CPA, CFF Nicholas S. Miller, CFE LARRY L. BERTSCH, CPA & ASSOCIATES 265 East Warm Springs Rd., Suite 104 Las Vegas, Nevada 89119 (702) 471-7223 Telephone: Facsimile: (702) 471-7225 5 Forensic Accountants 6 **DISTRICT COURT** 7 **FAMILY DIVISION** 8 **CLARK COUNTY, NEVADA** 9 10 ERIC L. NELSON, Case No. D-09-411537-D 11 Plaintiff, Dept. O 12 NOTICE OF FILING CORRECTED 13 LYNITA SUE NELSON, ASSET SCHEDULE BY OWNERSHIP 14 Defendant. 15 Larry L. Bertsch, CPA, CFF, and Nicholas S. Miller, CFE, of the accounting firm of LARRY 16 L. BERTSCH, CPA & ASSOCIATES, file the attached Corrected Asset Schedule by Ownership to 17 correct the copy provided in open Court at the hearing on October 11, 2011. A copy of the corrected 18 asset schedule is attached as Exhibit "A." 19 DATED this <u>23</u> day of December, 2011. 20 21 LARRY L. BERTSCH CPA & ASSOCIATES 22 23 24 Nicholas S. Miller, CFE 265 East Warm Springs Rd., Suite 104 25 Las Vegas, Nevada 89119 26 Forensic Accountants 27

#### **CERTIFICATE OF SERVICE**

I certify that on the 22 day of December, 2011, I mailed a copy of the foregoing NOTICE

OF FILING CORRECTED ASSET SCHEDULE BY OWNERSHIP to the following at their last

known address, by depositing the same in the United States mail in Las Vegas, Nevada, first class

postage prepaid and addressed as follows:

Rhonda K. Forsberg, Esq.
IVEY FORSBERG & DOUGLAS
1070 West Horizon Ridge Parkway, #100
Henderson, NV 89012
Attorneys for Plaintiff Eric L. Nelson

Robert P. Dickerson, Esq.
THE DICKERSON LAW GROUP
1745 Village Center Circle
Las Vegas, NV 89134
Attorneys for Defendant Lynita Sue Nelson

Mark A. Solomon, Esq.
Jeffery P. Luszeck, Esq.
SOLOMON DWIGGINS FREER &
MORSE, LTD.
9060 W. Cheyenne Avenue
Las Vegas, NV 89129
Attorneys for Eric L. Nelson Nevada
Trust

An employee of Larry L. Bertsch, CPA & Associates

- 2 -

# EXHIBIT A

| ric Nelson          |  |  |   |
|---------------------|--|--|---|
|                     | Approximate Cash   | 1,159,769  | As of 3/31/2011                                     |
| Trust               | AZ-29 Gateway Lots   | 139,500  | Agreed Earlier                                      |
|                     | Russell Road Property (65%)  | 4,000,000  | Court Accepted                                      |
| Individually        | Family Members   | 35,000   | Face Value  |
|                     | Nikki Cvintavich   | 200,000  | Face Value  |
| Banone              | 2911 Bella Kathryn Circle (Residence)  | 1,602,171  | Costs (Appraisal \$925,000)                         |
|                     | 17 Nevada Rental Properties  | 1,184,236  | <del></del>   |
|                     | 21 Arizona Rental Properties   | 629,221  | Costs   |
|                     | Notes Receivable   | 720,761  | Face Value  |
| Banone-AZ           | 8 Properties   | 284,122  | Costs   |
| Dynasty             | Silver Slipper Casino  | <del></del>                                      | Settlement  |
|                     | Mississippi Property (121.23 acres)  |  | Appraisal   |
|                     |  | 12,130,555                                       |   |
| * SEE ATTA          | ACHED DISCRIPTION OF LIABILITIES   |  |   |
|                     |  |  |   |
| nita Nelson         |  |  |   |
|                     | Approximate Cash   | 1,071,035  | As of 3/31/2011                                     |
| Trust               | 7065 Palmyra (Residence)   | 725,000  | Preliminary Appraisal                               |
|                     | AZ-31 Gateway Lots   |  | Agreed to Value Earlier                             |
|                     | 5913 Pebble Beech (Sisters House)  | <del></del>                                      | Agreed to Value Earlier                             |
|                     | Wyoming - 200 acres  | <del> </del>                                     | Appraisal   |
|                     | 830 Arnold Ave. Greenville, Miss   | 40,000   | Agreed to Value Earlier                             |
|                     | Mississippi Property - RV Park   |  | Appraisal   |
|                     | Mississippi  | <del></del>                                      | Appraisal   |
|                     | Grotta 16.67% (25.37 acres)  | <del></del>                                      | Appraisal (\$127,226)                               |
|                     |  | 3,905,974  |   |
|                     |  |  |   |
| <br>c and Lynita (F | Each Trust owns 50%)   |  |   |
| Trust               |  |  |   |
| <del>-  </del>      | Brianhead Cabin  | 985,000  | Appraisal   |
|                     | 3611 Lindell (Office Complex)  | 1,145,000  |   |
|                     | Mississippi Property (Emerald Bay)   | <del>                                     </del> | Appraisal   |
|                     | The state of the s | 2,690,900  | 14 - Phi and an an an an an an an an an an an an an |

## EXHIBIT 9

## EXHIBIT 9

| 1<br>2<br>3<br>4<br>5 | NOTC Larry L. Bertsch, CPA, CFF Nicholas S. Miller, CFE LARRY L. BERTSCH, CPA & ASSOCIATES 265 East Warm Springs Rd., Suite 104 Las Vegas, Nevada 89119 Telephone: (702) 471-7223 Facsimile: (702) 471-7225 | [Dit/as//al]   |
|-----------------------|---|--|
| 6                     | Forensic Accountants  |  |
| 7<br>8                | DISTRICT<br>FAMILY I<br>CLARK COUN  | DIVISION   |
| 9                     | ERIC L. NELSON,   |  |
| 10                    | Plaintiff,  | Case No. D-09-411537-D Dept. O                             |
| 11                    | <b>v.</b>   | NOTICE OF FILING SOURCE AND                                |
| 12                    | LYNITA SUE NELSON,  | APPLICATION OF FUNDS PURSUANT<br>TO APRIL 10, 2012 HEARING |
| 13                    | Defendant.  |  |
| 14                    |   |  |
| 15                    | Larry L. Bertsch, CPA, CFF, and Nichola   | as S. Miller, CFE, of the accounting firm of LARRY         |
| 16                    | L. BERTSCH, CPA & ASSOCIATES, file the  | Source and Application of Funds Pursuant to April          |
| 17                    | 10, 2012 Hearing, a copy of which is attached as  | Exhibit "1."   |
| 18                    | DATED this <u>23</u> day of April, 2012.  |  |
| 19                    | LA  | RRY L. BERTSCH CPA & ASSOCIATES                            |
| 20                    |   |  |
| 21                    | · ·   | ry L. Bertsch, CPA, CFF<br>holas S. Miller, CFE            |
| 22                    | 265   | East Warm Springs Rd., Suite 104<br>Vegas, Nevada 89119    |
| 23                    |   | ensic Accountants  |
| 24                    |   |  |
| 25                    |   |  |
| 26                    |   |  |
| 27                    |   |  |
| 28                    |   |  |

| 1   | CERTIFICATE OF SERVICE   |
|-----|--|
| 2   | I certify that on the 23 day of April, 2012, I mailed a copy of the foregoing NOTICE OF  |
| 3   | FILING SOURCE AND APPLICATION OF FUNDS PURSUANT TO APRIL 10, 2012  |
| 4   | HEARING to the following at their last known address, by depositing the same in the United States  |
| 5   | mail in Las Vegas, Nevada, first class postage prepaid and addressed as follows:   |
| 6   | Rhonda K. Forsberg, Esq.  Robert P. Dickerson, Esq.  RIEV FOR SPECIAL AND SPEC |
| 7   | IVEY FORSBERG & DOUGLAS THE DICKERSON LAW GROUP 1070 West Horizon Ridge Parkway, #100 1745 Village Center Circle   |
| 8   | Henderson, NV 89012 Las Vegas, NV 89134  Attorneys for Plaintiff Eric L. Nelson Attorneys for Defendant Lynita Sue Nelson  |
| 9   | Mark A. Solomon, Esq.  |
| 10  | Jeffery P. Luszeck, Esq. SOLOMON DWIGGINS FREER & MORSE, LTD.  |
| 11  | 9060 W. Cheyenne Avenue<br>Las Vegas, NV 89129   |
| 12  | Attorneys for Eric L. Nelson Nevada  Trust   |
| 13  |  |
| 14  |  |
| .15 |  |
| 16  | An employee of Larry L. Bertsch, CPA & Associates  |
| 17  |  |
| 18  |  |
| 19  |  |
| 20  |  |
| 21  |  |

22

23

25

26

27

# EXHIBIT 1

#### **Monthly Source and Application of Funds**

#### Pursuant to April 10, 2012 hearing

On April 10, 2012, the honorable Frank Sullivan requested that Larry L Bertsch and Nicholas Miller submit a monthly source and application of funds to the court no later than April 23, 2012. Pursuant to the court's direction, Larry L Bertsch and Nicholas Miller respectfully submit **EXHIBIT A, EXHIBIT B** and **EXHIBIT C**.

The following is a description of each **EXHIBIT** submitted for the following companies:

Eric L. Nelson Nevada Trust ("ELN NV")

Emerald Bay Mississippi, LLC ("EBM")

Dynasty Development Group, LLC ("DDG")

Eric Nelson Auctioneering, Inc. ("ENA")

Banone-AZ, LLC ("Banone-AZ")

Banone, LLC ("Banone")

Dynasty Development Management, LLC ("DDM")

**EXHIBIT A** – According to the Peachtree files submitted by Eric Nelson on April 20, 2012, the books and records indicated bank balances totaling \$471,898.56.

**EXHIBIT B1** – This exhibit indicates the total Source and Application of funds on an Annual basis. The Exhibit is categorized in the following manner:

Source & Application of Rental/Interest Income - The main source of consistent income to the estate results from the following sources:

House rentals (Banone, Banone-AZ, Arnold houses)

Lindell Office Building rental,

Note Interest

**RV** Park

In addition to the income, the rental houses and Lindell Office Building require monthly expenses which are listed under the income section.

<u>Source & Application of Other Income & Expenses</u> – In addition to the Rental Income and Expenses, each company listed above received funds from various other sources and paid various expenses not related to the rental properties.

<u>Investment Account & Line of Credit</u> – Between 2009 and 2012, various companies received funds from the BNY Mellon account and Line of Credit. During the same time frame, various companies made payments to the Investment account and towards the Line of credit as well.

Net Cash Surplus/(Deficit) for All Sources – This figure represents the cash surplus or cash deficit for the entire year.

**EXHIBIT B2** – This exhibit indicates the total Source and Application of funds on a monthly basis for the year 2009. This exhibit follows the same layout as described in **EXHIBIT B1**.

**EXHIBIT B3** - This exhibit indicates the total Source and Application of funds on a monthly basis for the year 2010. This exhibit follows the same layout as described in **EXHIBIT B1**.

**EXHIBIT B4** - This exhibit indicates the total Source and Application of funds on a monthly basis for the year 2011. This exhibit follows the same layout as described in **EXHIBIT B1**.

**EXHIBIT B5** – This exhibit indicates the total Source and Application of funds on a monthly basis for the year 2012. This exhibit follows the same layout as described in **EXHIBIT B1**.

**EXHIBIT C1** – This exhibit is a more detailed version of the figures contained in **EXHIBIT B2** for 2009. The exhibit is on a consolidated basis.

**EXHIBIT C2** – This exhibit is a more detailed version of the figures contained in **EXHIBIT B3** for 2010. The exhibit is on a consolidated basis.

**EXHIBIT C3** – This exhibit is a more detailed version of the figures contained in **EXHIBIT B4** for 2011. The exhibit is on a consolidated basis.

**EXHIBIT C4** – This exhibit is a more detailed version of the figures contained in **EXHIBIT B5** for 2012. The exhibit is on a consolidated basis.

Larry L. Bertsch, CPA & Associates reserves the right to update this report and Exhibits upon the production of documents and/or evidence relating to the transactions continued in this report.

|        |  |  |          | ·~~   | *****************  | ********   |  | *******   |   |  |  |  |
|--------|--|--|----------|---|--|--|--|---|---|--|--|--|
|        |  |  | A A COM  | \$200 and a second secon | XXXXX  |  | **************************************   | **************************************  |   |  | The second of th | )  |
|        |  | E  |          |   |  |  |  |   |   |  |  |  |
|        |  | 6.2.1.200.200000000000000000000000000000 |          |   |  | -  | *  | •   |   |  | <b>X</b>   |  |
| ***    |  |  | 12<br>22 |   | 88888  |  | ***************************************  |   |   |  |  |  |
|        |  |  |          | ······  |  |  |  | ***************************************   |   |  |  | **************************************   |
|        |  |  |          | ĮŲ,   |  |  |  |   |   |  |  |  |
|        |  |  |          | Š   |  |  | 4,000,000,000  | ***************************************   | ***************************************   |  |  |  |
| 2 de 2 |  |  |          |   |  |  |  |   |   |  | \$2000 SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO SSECONO S   |  |
|        | 00000000000000000000000000000000000000   | Ö  |          | 14  |  |  |  |   |   |  |  |  |
| N      | And the second s |  |          |   |  |  |  | **************************************  |   |  | 2000   | The state of the s |
| <      |  |  |          | ď   | Í  |  |  |   |   |  | ***************************************  |  |
| J      |  | <b>2</b>                                 |          | Q   | TV.  |  |  |   | **************************************  |  |  | ***************************************  |
|        |  | 8  |          | Š   | Š  |  |  |   |   |  |  | S. CONTRACTOR CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.  |
| 3      |  |  |          | 3   | 19   |  | NO STATE OF THE ST |   | ***************************************   | ***************************************  | 200000000000000000000000000000000000000  | ٥٠ سرمسيد من منظم (١٥٥٥)   |
|        | **************************************   |  |          |   |  |  | ***************************************  |   |   | ***************************************  |  |  |
| Š      |  |  |          |   |  |  |  |   |   |  |  | 57.83  |
|        |  |  |          |   | 00000  |  | - Confedence of the Confedence | );;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;  |   | Sales Control of the  | يارا براجه والمعروف المتعقد مدرات المتعقد المتعقد  | A-Cent T-4C/MINK/70  |
|        | ハックのこう、メンナルのよ  |  |          | SHIPTE<br>SHIPTE<br>SHIPTEU<br>SHIPPEU<br>SHIPPEU   | CALLY LOUNESS SHIPTO ADDRESS GILL LOUNESS SLIFT COITY STATE, APPLICE SHIPPED FROM SOLD BY SHIPPED FROM SHIPPED FROM SOLD BY SHIPPED FRO | SOLD BY SOLD BY SOLD BY THERMS SOLD BY THERMS FORE THERMS SOLD BY THERMS THERMS FORE THERMS T | SHIPTO ADDRESS JG / (M.de/) SUITH SHIPTO OINY STATE, ZIP OINY STATE, ZIP FRUE PRICE OWN FYOW, STANY WEE/! FYOW, STANY WEE/!  | Salupto Soluber Serie 10 Solute  Salupto Soluber Serie 10 Solute  The MOVE a Metal Gale 10 Interpretation Stave Weel. | Sold BY TERMS FOR THE TO SOLD BY TERMS FORE DOTE TOWN STAW WEST, SALE FORE UNIT | Same Solver Solv | CANTUM STAN WEEL BOOK STATE TO DATE THENS.  SOLD BY TENNS.  FOUR COMMENT WEEL SOLE PRICE UNIT  FLOW STAN WEEL SOLE  TO WATER SOLD BY THENS.  FOUR COMMENT WEEL SOLE  FOUR STAN WE | SHIPTO ADDRESS SHIPTO ADDRESS SHIPTO ADDRESS SHIPTO DESCRIPTION TERMS FOR UNIT PRICE UNI |

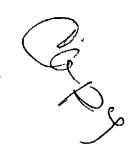
THE SECRET OF TH

# Exhibit "T"

INCOMO/SUPUMP Within 30 Day F.Y.I.

CONTACT INFO ON ERR.
Reetal Company Call 15 ?

#### RENT COLLECTION AGREEMENT



| THIS RENT COLLECTION AGREEMENT ("Agreement") is made and entered into  |
|--|
| this, the 20th day of March, 2009 by and between   |
| Eric Nelson Nevada Trust ("Owner") and The McGarrh   |
| Agency, Inc., a Mississippi corporation ("Agent"), for a period of 14 months and will automatically renew on the First day of June of each succeeding annual period unless terminated in writing sixty days prior to any anniversary date by either Party. Owner and Agent are sometimes referred to as the "Parties," and "Party" shall mean any of the |
| Parties.   |
| WITNESSETH: WHEREAS, Owner, who declares his/herself to have full to or the legal right to contract  |
| for the following property:  |
| 830 Arnold, Greenville, Ms. 38701  |
|  |
|  |
| NOW, THEREFORE, in consideration of the agreements, covenants, representations, and warranties of the Parties and subject to the conditions contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:   |

#### **OWNER AGREES:**

- 1. To grant the Agent the exclusive right to rent and the exclusive right to collect rent for the above referenced property.
- 2. To pay to the Agent each month for the collection of rents, on the above referenced property, a commission amount to be 10 % of the gross rents collected.
- 3. To pay to the Agent, at the time of termination/withdrawal of this agreement and for any automatic extensions of this agreement, a commission amount as set forth in item two above for any unexpired lease agreements still in force for any above referenced property.
- 4. To bear the cost of any and all advertising cost for the above referenced property.
- 5. To authorize Agent to advertise the above referenced property and to display signs thereon.

- 6. To authorize Agent to rent the above referenced property to third party tenants and to execute leases on behalf of Owner for a term not to exceed 6 months under terms and conditions deemed by Agent to be in the best interest of the Owner.
- 7. To authorize Agent to correct/remedy or arrange for third parties to correct/remedy unsafe or unsatisfactory conditions on the premises of the above referenced property which, from time to time, may occur during the term of this agreement. To allow for the accomplishment of this the Owner should select one of the following by placing his/her initials in the proper space.
  - ( ) a. Owner expressly authorizes Agent to correct/remedy such conditions only after first obtaining express permission from Owner. If Owner selects this option, all effort will be made to reach Owner at the address and phone numbers given to Agent. If Owner cannot be contacted or if Owner has not fully corrected the problem or complaint within 72 hours after being notified, Owner hereby authorizes Agent to take such action as deemed necessary by Agent in order to correct/remedy the complaint or problem.
  - (×) b. Owner expressly authorizes Agent to correct/remedy such conditions without first obtaining express permission from Owner, provided that the anticipated cost of doing this does not exceed \$\_500\_\_\_.

    If Owner selects this option, all effort will be made to reach Owner at the address and phone numbers given to Agent. If Owner can not be contacted, Owner hereby authorizes Agent to take such action as deemed necessary by Agent, in order to correct/remedy the complaint or problem.
- 8. To pay for all costs incurred by Agent to correct/remedy such conditions listed in item seven by reductions from rents due Owner or by direct payment to Agent upon written request from Agent. It is expressly understood that Agent assumes no liability or responsibility:
  - a. To incur expenses to correct/remedy such conditions under circumstances where Agent does not feel there is sufficient rental income to timely pay such expenses.
  - b. To generally maintain the property or for routine maintenance of the above referenced property.
  - c. To correct/remedy conditions that develop with respect to the above referenced property which are the result of ordinary wear and tear.

9. To grant unto Agent the discretion in deciding what conditions, pertaining to the above referenced property, should be corrected/remedied; who should be engaged to correct/remedy the conditions; when said conditions should be corrected/remedied; and at what cost the conditions should be corrected/remedied. Only after the showing of clear and convincing evidence, that Agent was guilty of willful and gross negligence, will Agent be considered liable to Owner for acts/omissions resulting from the granting of such discretion.

- 10. To grant unto Agent the discretion to act at any time a complaint, pertaining to the above referenced property, is filed/brought to the attention of Agent in which the Agent determines there is an emergency/unsafe condition present. The Agent shall act, even at times when Agent is unable to contact Owner, in a way that Agent deems to be in the best interest of the Owner and the tenant/occupant of the property.
- 11. To pay to Agent a fee for supervision and coordination of repairs or renovation at a rate of 20 % of the gross amount of such repairs or renovations. Agent shall not be liable to Owner or to any other party for failure to make repairs or renovations, or for the manner in which subject repairs or renovations may be performed.
- 12. To inspect with reasonable frequency, or to cause a third party at Owner's sole expense to inspect, the property subject to this agreement to determine what repairs/renovations are necessary to keep/maintain said property in a condition which is safe, rentable, and in compliance with all laws, ordinances, and codes of the Federal, State, Local Governments, and Authorities that may now or any time in the future have jurisdiction or may be given jurisdiction over this property.
- 13. That if any of the above referenced property for any reason, including but not limited to normal wear and tear, deteriorates to a condition not safe/tenable/rentable, it shall be, at the discretion of the Agent, removed from this agreement. Owner further agrees that if Owner has made the economic judgment to allow such deterioration to occur, as an alternative to spending Owner's funds to prevent such deterioration, the Owner shall be liable for a commission amount to Agent for the balance of this agreement as stated in item two.
  - 14. To notify Agent immediately in writing upon the sale or any other change in the ownership of the above referenced property.
- 15. To accept the total responsibility for obtaining property and casualty insurance, paying the premium for any and all insurance premiums when due, to pay any and all taxes and or special assessments, and any and all mortgages or other debt payments when due on any and all above referenced property.

16. To reimburse Agent for any and all costs associated with the placing of a tenant in a court system of proper jurisdiction to collect rents or charges due or to evict or remove a tenant connected with any of the above referenced property.

#### **AGENT AGREES**;

- 1. To furnish the full service of it's organization to secure a qualified tenant for the above referenced property.
- 2. To collect rents due or to become due and to give a receipt thereof.
- 3. To render statements or receipts for charges and expenses, a record of any and all rents collected, a monthly statement reconciling theses items and a net check representing all activity conducted on behalf of Owner for the applicable period. All documents due Owner shall be mailed on the first day of each month for the activity of the prior month.
- 4. To notify Owner in writing ninety days prior to renewal of any changes to this Agreement.

#### LATE FEES;

- 1. The amount of any and all late fees shall be determined by Agent.
- 2. Any and all late fees collected shall be retained by and unure to the benefit of the Agent.

#### **SECURITY DEPOSITS**;

- 1. The amount of any and all security deposits shall be determined by Agent.
- 2. Any and all security deposits collected shall be held by Agent and Agent will determine when and to whom any security deposit will be disbursed.

#### **INDEMNIFICATION BY OWNER;**

Owner agrees that it shall indemnify and hold harmless Agent, its officers, directors, Employees and/or shareholders against and in respect to:

- (a) Any and all damage or deficiency resulting from any misrepresentation, breach of warranty or non fulfillment of any agreement on the part of Owner under this Agreement.
- (b) Any and all actions, suits, proceedings, demands, assessments, judgments, costs and legal or other expenses reasonably incident to any of the foregoing.

#### **BINDING EFFECTS**;

This Agreement shall be binding upon, inure to the benefit of, and be enforceable by the Parties hereto, their respective successors, assigns, their legal and/or personal representatives, heirs, administrators and executors.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be Executed effective as of the day and year first above written.

|                          | The McGarrh Agency, Inc., a Mississippi<br>Corporation. AGENT |
|--------------------------|---|
|                          | By:   |
|                          | Eston H. McGarrh, Jr., President                              |
|                          |   |
| OWNER(print) Edic Wodson | sign <u></u> ≪  |
| OWNIED (print)           | gian  |

# Page 5 of 5 OWNER/PROPERTY INFORMATION

OWNER:

| SS#/TAX ID:              |   |
|--------------------------|---|
| MAILING ADDRES           | SS:   |
|                          | )(work)   |
| (cell)_                  | (fax)   |
| EMERGENCY CON            | NTACT: (name)   |
|                          | (phone)   |
| Property(to be managed): | Address Type: single family( ) apt./duplex( ) other ( ) Bedrooms,Baths, Type Heat,Type Cooling Stove/type,Refrigerator Utilities furnished Washing Machine Con,Dryer Con All Other      |
| Property(to be managed): | Address Type: single family( ) apt./duplex ( ) other ( ) Bedrooms Baths Type Heat ,Type Cooling Stove/type ,Refrigerator Utilities furnished Washing Machine Con. ,Dryer Con. All Other |

# The McGarrh Agency, Inc.

527 Highway 82 East

Greenville, MS 38701

Phone 662-335-4592

March 20, 2009

Eric Nelson Nevada Trust 3611 S. Lindell # 201 La Vegas, NV 89103

Dear Mr. Nelson,

Thank you for the opportunity to collect the rent on your property.

Enclosed is a "Rent Collection Agreement" we need you to execute and return to this office as soon as possible in order to update our records, you should keep a copy for yourself. Paragraph seven on page two requires you to choose either option "a" or "b" by placing your initials by your choice. If your choice is b", you will need to fill in the blank with an appropriate amount. Also there is an Owner's Information page we need you to fill out.

If you have any further questions, please contact our office.

Sincerely,

Eston H. McGarrh, Jr. REALTOR, Broker

# Exhibit "U"

#### **Katherine Provost**

From:

Lynita Nelson [sunnysidelscn@gmail.com]
Saturday, October 18, 2014 2:41 AM
Je'Nell Blum; Katherine Provost
Bob Dickerson; Josef Karacsonyi; Shari Aidukas
Fwd: 830 Arnold Accounting
ATT00001.htm; arnold acctng.pdf

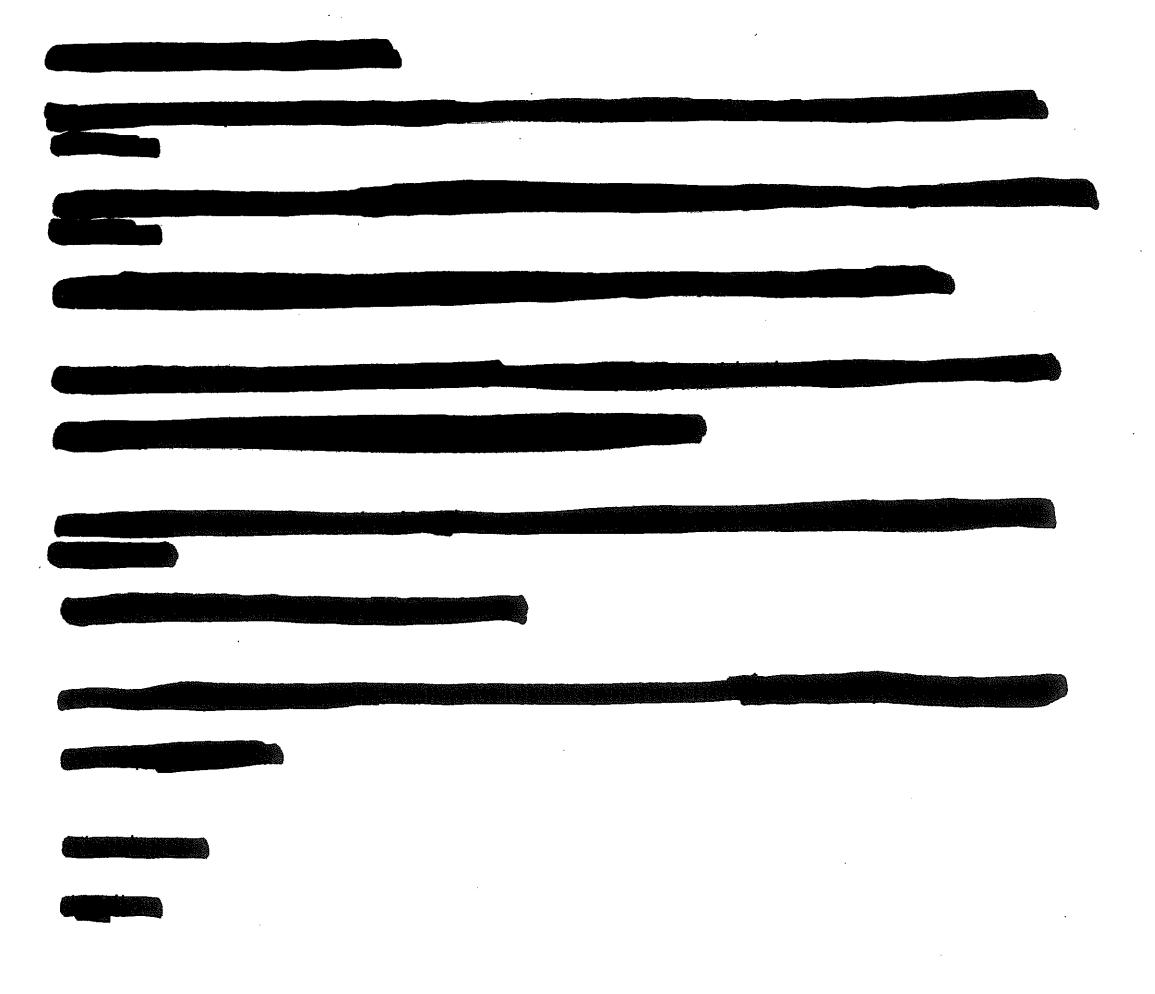
Sent:

To:

Cc:

Subject:

Attachments:



From: ericnelson59@gmail.com
Date: Thu, 16 Oct 2014 13:45:27 -0700

Subject: Fwd: 830 Arnold Accounting To: tiggywinkle55@hotmail.com

#### Begin forwarded message:

From: "Rochelle McGowan" < rmcgowan@enlvcorp.com>

Date: October 15, 2014 at 3:34:57 PM PDT

To: "'Jeffrey P. Luszeck'" < jluszeck@sdfnvlaw.com > Cc: "'Eric Nelson'" < ericnelson59@gmail.com >

Subject: 830 Arnold Accounting

Jeff,

Eric wanted me to forward you the accounting on 830 Arnold Avenue.

Thanks.

Rochelle McGowan | Corporate Offices | Nelson & Associates | 3611 S. Lindell Road, Ste 201, Las Vegas, Nevada 89103 | tel 702.362.3030 Ext. 4 | fax: 702.227.0075 |

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Lynita

live.laugh.dance.sing.love

# Income Statement 830 Arnold For the Period Jun 3, 2013 Ending September 30, 2014

Jun 3, 2013 - Sept 30,2014

| Revenues<br>R/I 830 Arnold-MS                           | \$ | 8,000.00            |
|---|----|---------------------|
| Total Revenues  |    | 8,000.00            |
| Gross Profit  |    | 8,000.00            |
| Expenses Mgmt Fee @ \$100 per month 830 Arnold Expenses |    | 1600.00<br>5,362.28 |
| Total Expenses  | ,  | 6,962.28            |
| Net Income  | \$ | 1,037.72            |

# General Ledger For the Period From Jun 1, 2013 to Sept 30, 2014

| Account ID          | Date     | Reference | Reference Jrnl Trans Description | Description                         | Debit Amt       | Debit Amt Credit Amt | Balance  |
|---------------------|----------|-----------|----------------------------------|-------------------------------------|-----------------|----------------------|----------|
| Account Description | no       |           |                                  |                                     |                 |                      |          |
| 42000               | 6/1/13   |           | Beginr                           | Beginning Balance                   |                 |                      |          |
| R/I 830 Arnold-MS   | 7/1/13   |           | Beginr                           | eginning Balance                    |                 |                      |          |
| Rental Income       | 8/1/13   |           | Beginr                           | Beginning Balance                   |                 |                      |          |
|                     | 8/30/13  | McGarrah  | <b>GEN Arnold</b>                | McGarrah GEN Arnold Income - August |                 | 200.00               |          |
|                     | 8/30/13  | McGarrah  | <b>GEN Amold</b>                 | Amold Income July                   |                 | 200.00               |          |
|                     | 8/30/13  | McGarrah  |                                  | GEN Amold Income June               |                 | 500.00               |          |
|                     | 10/7/13  | 062287    | CR.                              | McGarrh Agency, Inc rent arnold     | rent arnold     | 500.00               |          |
|                     | 11/12/13 | 62580     | CRJ McGar                        | McGarrh Agency, Inc arnold income   | arnold income   | 500.00               |          |
|                     | 112/14   | Arnold no | Arnold nov GEN Arnold income nov | income nov                          |                 | 500.00               |          |
|                     | 1/30/14  | 63106     | CRJ McGar                        | McGarrh Agency, Inc Arnold rent dec | Arnold rent dec | 500.00               |          |
|                     | 2/13/14  | 63396     |                                  | McGarrh Agency, Inc amold rent      | amold rent      | 500.00               |          |
|                     | 3/6/14   | 63668     | CRJ McGal                        | McGarrh Agency, Inc Arnold rent feb | Arnold rent feb | 200.00               |          |
|                     | 3/27/14  | 63947     |                                  | McGarrh Agency, Inc rent arnold     | rent arnold     | 200.00               |          |
|                     | 4/30/14  | 064207    |                                  | McGarrh Agency, Inc Arnold Rent     | Arnold Rent     | 200.00               |          |
|                     | 5/7/14   | 2-7       |                                  | AcGarrh Agency, Inc arnold rent     | arnold rent     | 500.00               |          |
|                     | 6/10/14  | 064469    |                                  | AcGarrh Agency, Inc arnold income   | arnold income   | 500.00               |          |
|                     | 7/30/14  | 064764    | CRJ McGa                         | AcGarrh Agency, Inc amold income    | arnold income   | 500.00               |          |
|                     | 8/22/14  | 065082    |                                  | AcGarrh Agency, Inc rent            | rent            | 500.00               |          |
|                     | 9/18/14  | 065361    | CRJ McGa                         | McGarrh Agency, Inc Arnold Rent     | Arnold Rent     | 200.00               | 1        |
|                     | 9/30/14  |           | Endin                            | inding Balance                      |                 |                      | 8,000.00 |

# General Ledger For the Period From Jun 1, 2013 to Sept 30, 2014

| Account ID          | Date     | Reference Jrnl Trans Description                          | Debit Amt Cre | Credit Amt | Balance  |
|---------------------|----------|---|---------------|------------|----------|
| Account Description |          |   |               |            |          |
| 42006               | 6/1/13   | Beginning Balance   |               |            |          |
| 830 Arnold Expenses | 7/1/13   | Beginning Balance   |               |            |          |
| •                   | 8/1/13   | Beginning Balance   |               |            |          |
|                     | 8/30/13  | McGarrah GEN Arnold Mgt fee - August                      | 20.00         |            |          |
|                     | 8/30/13  | McGarrah GEN Expenses Arnold                              | 116.05        |            |          |
|                     | 8/30/13  | McGarrah GEN Arnold Expenses June                         | 1,283.95      |            |          |
|                     | 8/30/13  | McGarrah GEN Arnold mgmt fee - July                       | 50.00         |            |          |
|                     | 10/7/13  |   | 20.00         |            |          |
|                     | 10/7/13  |   | 31.76         |            |          |
|                     | 10/7/13  | CRJ   | 76.45         |            |          |
|                     | 11/12/13 | 62580 CRJ McGarrh Agency, Inc repairs & mgmt fee          |               |            |          |
|                     | 12/16/13 | T   | 1,815.37      |            |          |
|                     | 1/2/14   | Arnold nov GEN Repairs paid by mgmt co                    | <b>પ</b>      |            |          |
|                     | 1/2/14   | Arnold nov GEN mgmt fee                                   | 50.00         |            |          |
|                     | 1/30/14  | 63106 CRJ McGarrh Agency, Inc mgmt fee                    | 20.00         |            |          |
|                     | 1/30/14  | 63106 CRJ McGarrh Agency, Inc repairs                     | 60.73         |            |          |
|                     | 1/30/14  | 63106 CRJ McGarrh Agency, Inc repairs from prev statement | 367.71        |            |          |
|                     | 2/13/14  |   | 20.00         |            |          |
|                     | 3/6/14   | 63668 CRJ McGarrh Agency, Inc mgmt fee                    | 20.00         |            |          |
|                     | 3/27/14  | 63947 CRJ McGarrh Agency, Inc mgmt fee                    | 20.00         |            |          |
|                     | 4/30/14  | 064207 CRJ McGarrh Agency, Inc mgmt fee                   | 20.00         |            |          |
|                     | 5/7/14   | CRJ   | 20.00         |            |          |
|                     | 6/10/14  |   | 20.00         |            |          |
|                     | 7/30/14  | 064764 CRJ McGarrh Agency, Inc mgmt fee                   | 20.00         |            |          |
|                     | 8/22/14  | 065082 CRJ McGarrh Agency, Inc mgmt fee                   | 50.00         |            |          |
|                     | 9/18/14  | 065361 CRJ McGarrh Agency, Inc mgmt fee                   | 50.00         |            | 4        |
|                     | 9/30/14  | Ending Balance  |               |            | 5,362.28 |

**Electronically Filed** 12/22/2014 04:17:27 PM

**OPP** MARK A. SOLOMON, ESQ. Nevada State Bar No. 0418 E-mail:msolomon@sdfnvlaw.com JEFFREY P. LUSZECK Nevada State Bar No. 9619 E-mail: jluszeck@sdfnvlaw.com SOLOMON DWIGGINS & FREER, LTD. Cheyenne West Professional Centre' 9060 W. Cheyenne Avenue Las Vegas, Nevada 89129 Telephone No.: (702) 853-5483 Facsimile No.: (702) 853-5485 Attorneys for Matt Klabacka, Distribution Trustee of the ERIC L. NELSON NEVADA 8 TRUST dated May 30, 2001 9 10 **DISTRICT COURT** 11 12 ERIC L. NELSON, 13 Plaintiff 14 VS. 15 LYNITA **SUE** NELSON, **MATT** KLABACKA, as Distribution Trustee of the 16 ERIC L. NELSON NEVADA TRUST dated May 30, 2001, 17 Defendants. 18 MATT KLABACKA, Distribution Trustee of 19 the ERIC L. NELSON NEVADA TRUST dated May 30, 2001, 20 Cross-claimant, 21 VS. 22 LYNITA SUE NELSON, 23 Cross-defendant.

24

25

**CLERK OF THE COURT** 

#### **COUNTY OF CLARK, NEVADA**

Case No.: D411537 Dept.: 0

9

17

18

21

22

23

24

## ELN TRUST'S OPPOSITION TO DEFENDANT'S MOTION TO ENFORCE THE AWARDED TO DEFENDANT IN THE DIVORCE, AND FOR RELATED RELIEF

### INTRODUCTION AND STATEMENT OF FACTS

Here we go again. Instead of waiting until the appeal is disposed of, Lynita is forcing the Parties to incur tens of thousands of dollars in attorneys' fees and costs to address issues already resolved, barred or which were previously stayed by this Court pending resolution by the Nevada Supreme Court. Specifically, Lynita demands that the ELN Trust execute certain documentation and pay nearly \$800,000 to her and/or the LSN Trust within 48 hours of the January 26, 2015, hearing. The specific payments demanded by Lynita are as follows:

| TOTAL:                           | \$784,759.36  |
|----------------------------------|---|
| Mississippi RV Park              | $272,000 (44,000 \text{ month } 5/6/09-12/31/14)^2$   |
| Russell Road                     | \$26,694.40   |
| Arnold                           | $1.037.72 + rent for \frac{5}{6}/09 - \frac{6}{3}/13$ |
| Removal of Gate                  | \$375   |
| Lindell Rent 7/1/13-10/30/14     | \$48,000 + \$3,200 additional per month               |
| Lindell Rent 5/6/09-6/30/13      | \$80,000 1  |
| Lindell                          | \$41,843.89 + rents for 5/6/09-12/31/09               |
| Rusty Ridge Lane                 | \$2,700   |
| Heather Ridge Lane               | \$28,800  |
| Banone Net Profits               | \$96,991.80   |
| Roseridge Ave Payment            | \$63,000  |
| Farmouth Circle Note             | \$8,816.55  |
| JB Ramos Note                    | \$78,000  |
| Concord Village security deposit | \$500.00  |

Not only is Lynita's demand egregious, but prejudicial as this Court ordered the majority, if not all, of the income producing properties to be transferred to Lynita and this Court also ordered the ELN Trust to pay the majority of its cash to the LSN Trust. Consequently, even if it wanted to, the ELN Trust could not comply with Lynita's demands.

This presumes \$500 per month was collected.

<sup>&</sup>lt;sup>2</sup> This presumes \$4,000 per month was collected.

As will be explained in detail below, the majority of Lynita's demands stem from claims that this Court already disposed in its Divorce Decree which was intended to "equalize" and/or "level off" the Trusts. Granting the relief Lynita requested would give her and/or the LSN Trust a double-dip and economic windfall and would thwart this Court's stated intent. Moreover, even if such claims were not disposed of, Lynita is barred from making the claims because it is too late to address claims that were or should have been resolved in the Divorce Decree.

Finally, there is no reason why the majority, if not all, of the issues identified in the Motion to Enforce must be disposed of at this time as Lynita has substantial income and millions of dollars at her disposal, and all of these issues may be resolved or affected by the pending appeal to the Nevada Supreme Court.

For these reasons, and those set forth below, this Court should deny the Motion to Enforce in its entirety and preclude Lynita from filing further motions until the appeal is disposed of.

### II. <u>LEGAL ARGUMENT</u>

### A. This Court Stayed Any Additional Payments Or Property Transfers.

Lynita's demand that the ELN Trust turnover rent that it collected, execute certain deeds and make certain lump sum payments disregards the stay previously imposed by this Court. Specifically, on June 4, 2014, this Court made it clear that it was not inclined to dissolve or modify the injunctions previously issued by the Nevada Supreme Court except as specifically set forth in the June 4, 2014, Order:

THE COURT FURTHER FINDS that although it could be argued that the Orders entered by the Nevada Supreme Court permit the Court to distribute all properties in accordance with the Decree of Divorce ("Decree") entered June 3, 2013, the Court is not inclined to dissolve or modify the injunctions previously issued by the Court at this time, except as otherwise specifically set forth below. See Order Regarding Transfer of Property and Injunctions at 3:4-8, previously entered on September 22, 2014, attached hereto as **Exhibit 2**.

The portions of the stay that were lifted were specifically limited to a \$324,000 payment for "lump sum alimony awarded to Lynita in the Decree" from the \$1,068,000 "previously Page 3 of 18

enjoined by the Court at Bank of Nevada." *See id.* at 3:13-22. The "lump sum represents the \$20,000 the Court anticipated Lynita would receive from June, 2013, to June, 2014, for a total of \$240,000, and the remaining \$84,000 represents \$7,000 per month in alimony (awarded in the Decree as a lump sum) for June, 2014, to June 2015 while this matter continues to be litigated." *Id.* The Court further ordered that the "Banone and Lindell properties shall be transferred to the LSN Trust at this time so she can manage same and receive the rental payments from same. *Id.* at 4:4-13. The aforementioned payments have been made and the properties have been transferred to the LSN Trust. Further, from July through September 2014 the LSN Trust has collected \$53,050 for said properties. *See* LSN Trust accounting for July to September 2014, attached hereto as **Exhibit 3**.

Notwithstanding the Court's specific instruction that the stay would remain in place, on or around September 16, 2014, Lynita demanded that the ELN Trust execute quitclaim deeds which she believed were "necessary to effectuate the transfer of the Mississippi Property." *See* Motion to Enforce at 45:27-46:2. The ELN Trust responded as follows:

In support of your request that the ELN Trust execute the Quitclaim Deeds for certain Mississippi property you rely upon an Order from the July 22, 2013, hearing. However, you ignore the fact that the July 22, 2013, Order has been superseded by Judge Sullivan's Order from June 4, 2014, hearing which makes it clear that he was not inclined to dissolve or modify the injunctions previously issued except as specifically set forth in the June 4, 2014, Order. Since the properties referenced in the Quitclaim Deeds were not specifically addressed in the June 4, 2014, Order, the injunctions over such properties remain in place. Consequently, your request violates the June 4, 2014, Order.

We believe the same rationale applies to your September 8 correspondence wherein you demand payments stemming from the Farmouth Circle and Roseridge Avenue properties. The June 4, 2014, Order makes it clear that the LSN Trust is entitled to the income going forward; however, it appears that all past income payments are enjoined at this time. Further, you seem to forget that the ELN Trust has already made a lump sum payment in the amount of \$240,000 to Lynita and/or the LSN Trust in June 2014, which constituted the alimony and rental income from June 2013 through 2014. Consequently, your demand for an additional \$8,816.55 is inappropriate as it essentially seeks to double dip on the Court's award. We also believe that the payment of the proceeds from the sale of the Roseridge property is also enjoined.

Notwithstanding the foregoing, the ELN Trust is agreeable to execute transfer documents for the Promissory Note and Deed of Trust for Farmouth Circle once received from your office; however, it does not agree to make any additional payments to you for the Farmouth Circle or Roseridge Avenue property pending further order of Court. *See* September 19, 2014, Correspondence, attached hereto as **Exhibit 4**.

Lynita never responded to such correspondence. In fact, it was not until she filed the Motion to Enforce that she again demanded payments relating to the Banone and Lindell properties or that the ELN Trust execute transfer documents. Lynita further accuses the ELN Trust of wrongdoing because of its refusal to violate said stay. Said argument fails however for the reasons stated above. In light of the stay imposed, this Court should deny the requested relief pending resolution of the appeal.

B. If This Court Finds That There Is No Stay In Place, This Matter, Including Lynita's Motion to Enforce, Should Be Stayed Pending Resolution of the Appeal.

The ELN Trust believes that the relief requested by Lynita was stayed over six months ago for the reasons stated above. Notwithstanding, in the event that it is mistaken, the ELN Trust respectfully requests that this Court stay this matter pending resolution of the appeal.

As this Court is certainly aware, the ELN Trust filed an appeal on October 20, 2014. Further, both Eric and Lynita also filed appeals on October 22, 2014, and November 3, 2014, respectively. The remedies requested in Lynita's Motion to Enforce will unduly complicate this matter, prejudice the ELN Trust and increase the attorneys' fees and costs on issues that may be overturned in full, or in part, by the Nevada Supreme Court. For example, and by no means of limitation, both Lynita and this Court have insinuated that if the Nevada Supreme Court overturns the Divorce Decree they may/will seek to invalidate the ELN Trust and LSN Trust. If that were to occur, Lynita would not be entitled to 100% of the funds she seeks to recoup but rather only 50%, thereby requiring her to return 50% of any amounts paid. Further, if the ELN Trust were forced to pay the LSN Trust for rent that it collected from 2009-2013, then both the ELN Trust Page 5 of 18

and LSN Trust would be forced to amend tax returns. Simply put, ruling on these issues while an appeal is pending will undoubtedly create a litany of issues thereby increasing attorneys' fees and wasting valuable judicial resources. Additionally, if this Court entertains the Motion to Enforce, the ELN Trust is concerned that Lynita will keep chipping away at the Divorce Decree in a transparent effort to obtain an economic windfall.

NRCP 62 authorizes this Court to grant a stay pending appeal. Consequently, the ELN Trust respectfully requests that this Court stay the instant proceeding, or at the very least the relief requested in the Motion to Enforce, pending the resolution of the appeal. If the Court is inclined to rule on the Motion to Enforce the ELN Trust respectfully requests a thirty day stay to afford the ELN Trust the ability to file a motion to stay pending appeal with the Nevada Supreme Court. Indeed, NRAP 8(1)(2)(A) specifically provides that the Nevada Supreme Court will not entertain a motion to stay pending appeal until the appellant is able to show that: (1) "moving first in the district court would be impracticable;" or (2) the "district court denied the motion or failed to afford the relief requested..."

## C. This Court Has Already Resolved Issues Arising From The Rent Collected Between 2009 through June 2013.

The Motion to Enforce demands that this Court award Lynita funds for the Arnold, Lindell and Mississippi RV park properties from 2009 through the entry of the Divorce Decree despite the fact that those issues had to be and/or were fully adjudicated and addressed in this Court's Divorce Decree. Indeed, as this Court will certainly recall, on or around April 4, 2011, this Court appointed Special Master, Larry Bertsch to "provide the Court with an accurate evaluation of the parties' estate." *See* Order from April 4, 2011 at 2:9-14, entered on June 9, 2011, a copy of which is attached hereto as **Exhibit 5**. *See* also Order from hearing on July 26, 2011 at 2:11-3:10, entered on August 9, 2011, a copy of which is attached hereto as **Exhibit 6**,

and Order from hearing on July 13, 2011 at 2:8-3:10, entered on August 9, 2011, a copy of which is attached hereto as **Exhibit 7**.

Mr. Bertsch did exactly what this Court ordered. As this Court will certainly recall, Mr. Bertsch drafted at least 16 reports pertaining to assets owned by the ELN Trust and LSN Trust. In his Notice of Filing Corrected Asset Schedule by Ownership filed on December 21, 2011, Mr. Bertsch found that the Arnold property, Mississippi property and Wyoming property (200 acres) were owned and titled in the name of the LSN Trust, and that the LSN Trust owned a 50% interest in the Lindell property. *See* Notice of Filing Corrected Asset Scheduled by Ownership, attached hereto as **Exhibit 8**.

Mr. Bertsch additionally confirmed that the ELN Trust, as opposed to the LSN Trust, collected the rent from such properties (except the Wyoming property)<sup>3</sup> from 2009 through the entry of the Divorce Decree. Specifically, the Notice of Filing Source and Application of Funds Pursuant to April 10, 2012, Hearing identifies that from 2009 through April 2012 the ELN Trust collected \$341,971.35 in rental/interest income from the Lindell property, \$14,235.19 in rental/interest income from the Arnold property and \$42,793.09 in rental/interest income from the Mississippi RV park. *See* Notice of Filing Source and Application of Funds Pursuant to April 10, 2012, Hearing, attached hereto as **Exhibit 9**. The fact that the ELN Trust was collecting the rent was known by this Court and Lynita. Indeed, as indicated *supra*, in 2011 Lynita unsuccessfully sought to have such income collected from such properties placed in a blocked account.

Mr. Bertsch did not report any income received from the Wyoming Property. Despite this fact, Lynita believes that Eric granted "grazing rights" upon the Wyoming property to Brandon C. Roberts, and demands copies of the purported agreement and payment received from the same. As Counsel for the Trust advised Ms. Nelson's Counsel on November 14, 2014, the ELN Trust has not entered into any agreements with Mr. Roberts concerning "grazing rights" upon the Wyoming property. See November 14, 2014, correspondence attached hereto as Exhibit 13.

Mr. Bertsch's reports were admitted as exhibits at trial and Mr. Bertsch testified at trial regarding the same. In fact, as evidenced by the Divorce Decree, the Court gave great deference to Mr. Bertsch findings and opinions.

Based upon the evidence submitted at trial, including the reports and testimony of Mr. Bertsch, the Court decided to "equalize" or "level off" the Trusts because doing so would "effectuate the parties clear intentions:"

THE COURT FURTHER FINDS that while the Court could invalidate the Trusts based upon Mr. Nelson's testimony as to community nature of the assets held by each Trust, the breach of his fiduciary duty as a spouse, the breach of his fiduciary duty as an investment trustee, the lack of Trust formalities, under the principles of constructive trust, and under the doctrine of unjust enrichment, the Court feels that keeping the Trusts intact, while transferring assets between the Trusts to "level off the Trusts", would effectuate the parties clear intentions of "supercharging" the protection of the assets from creditors while ensuring that the respective values of the Trusts remained equal. See Divorce Decree at 44:9-17.

This Court did in fact level off the Trusts in its Divorce Decree by ordering that approximately \$4,000,000 worth of assets be transferred from the ELN Trust to the LSN Trust, see id. at 47:2-26, so that the ELN Trust would have approximately \$8,783,487.50 in assets and the LSN Trust would have approximately \$8,785,988.50 in assets. See id.

Lynita is fully aware of this Court's "equalization" of the ELN Trust and the LSN Trust, and that the issues stemming from the rent collected by the ELN Trust from 2009 through June 2013 have thereby been fully adjudicated and resolved. Lynita conceded the same in her Motion to Amend or Alter Judgment, for Declaratory and Related Relief, which she filed on June 17, 2013, wherein she conceded that the only issue in the division of property that the Court left "unresolved" pertained to the "existing interest in Wyoming Downs." *See* Motion to Amend at 6:21-22, previously filed on June 17, 2013. Lynita went on to say that the "Motion [was] brought to ensure clarity of this Court's property division, to allow the parties to begin to effectuate the transfer of assets as ordered by the Court, and to dispose of the last remaining asset not addressed by the Decree." *Id.* at 7:26-8:2. Simply put, Lynita conceded that the issues stemming from rent Page 8 of 18

collected by the ELN Trust between 2009 through June 2013 had been adjudicated. Lynita has not appealed this issue.

This fact was also confirmed by this Court on September 9, 2014, in its Notice of Entry of Order Determining Disposition of Dynasty Development Management, Inc. aka Wyoming Downs, wherein it stated "that this Order disposes of the last known property to be adjudicated between the Parties." *See* Notice of Entry of Order Determining Disposition of Dynasty Development Management, Inc. aka Wyoming Downs at 6:1-2, previously filed on September 22, 2014, attached hereto as **Exhibit 10**.

Indeed, the LSN Trust already received credit for the income recovered by the ELN Trust prior to the divorce decree by way of the "equalization." If this Court were to order that the ELN Trust must account and pay for the income collected for the Arnold, Lindell and Mississippi RV park for the time period 2009 through June 2013, this Court's stated intent will be thwarted and the LSN Trust will receive an economic windfall by receiving thousands of dollars more than the ELN Trust.

In light of the foregoing, Lynita's demand that the ELN Trust prepare accountings for the time period 2009 through June 2013 and that the ELN Trust pay the LSN Trust any income collected for such time periods be denied in its entirety.

## D. Nevada Law Precludes Lynita From Re-Litigating Issues That Have, Or Could Have Been Litigated At Trial.

In Nevada, "[n]o proposition of law is more thoroughly settled than that, when issues between parties to an action have once been tried and finally determined, whether such determination is erroneous or not, the same questions cannot again be litigated by such parties or their privies." Kernan v. Kernan, 78 Nev. 93, 94, 369 P.2d 451, 452 (1962). Further, "a judgment is conclusive not only on the questions actually contested and determined, but on all matters which might have been litigated and decided in the suit." York v. York, 99 Nev. 491,

493, 664 P.2d 967, 968 (1983) (wife made a claim to \$15,000 that could have been litigated in first divorce action).

There is no doubt that Lynita is precluded from seeking the rent collected by the ELN Trust between 2009 and June 2013. As indicated supra, this Court disposed of such issue in its Divorce Decree; however, even if this claim was not disposed of, Lynita is still precluded from re-litigating said claim because she had the opportunity to do so. If this Court entertains Lynita's claims it will undoubtedly open the floodgates for additional claims that the ELN Trust and/or LSN Trust may have on issues that may not have been specifically addressed in the Divorce Decree. For example, what would stop Lynita from seeking additional relief from this Court for time periods prior to May 2009? The only way to stop Lynita's self-serving actions is to enforce the Court's stated intent: "equalize" or "level-off" the Trusts.

If Lynita believes this Court failed to address the 2009-2013 rent for the Arnold, Lindell and Mississippi properties, she should have sought the appropriate relief in her Motion to Amend or Alter Judgment, for Declaratory and Related Relief, which she filed nearly 18 months ago on June 17, 2013, and/or sought a new trial pursuant to NRCP 59. However, even then, such a request would have been inappropriate as motions filed under 59(e) may not be used to "relitigate old matters, or to raise arguments or present evidence that could have been raised prior to the entry of judgment." Stevo Design, Inc. v. SBR Mktg. Ltd., 919 F. Supp. 2d 1112, 1117 (D. Nev. 2013) (citation omitted). Notwithstanding, because Lynita failed to raise this issue "no later than 10 days after service of written notice of the entry of the judgment," see NRCP 59(b), she is precluded from raising said issue now.

## E. The Payments Requested By Lynita Should Be Placed In A Blocked Account.

The ELN Trust reiterates its request that the Court maintain the stay currently in place and/or impose a stay on the relief requested by Lynita. If the Court nevertheless intends to dispose of the issues addressed in the Motion to Enforce, the ELN Trust requests that it order that Page 10 of 18

5

6

7

8

9

18

19

21

22

23

24

25

the money that Lynita contends she is owed be placed in a blocked account at Nevada State Bank. The ELN Trust specifically responds to Lynita's requests as follows:

#### 1. Banone

#### Concord Village Security Deposit I.

Lynita is not entitled to payment of the \$500 deposit as it was returned to the tenant in exchange for the tenant returning the keys and turning over the property in good condition. As evidenced by the pictures, the Concord Village property is lower income housing, which was distressed when purchased. The fact that the Lynita has purportedly "incurred \$14,679.01 in expenses to repair the Concord Village property" does not mean that the tenant was cause of such damage/repair, or that the ELN Trust had the ability to withhold said deposit. If Lynita believes she has claims against the tenant she should address said claims with the tenant directly.

#### II. 2009 Farmouth Circle Note/5704 Roseridge Avenue Payment/JB Ramos Note

A copy of the Farmouth Promissory Note is attached hereto as Exhibit 14.

The ELN Trust proposes placing the rent collected under the Famouth Circle Note, the JB Ramos Note and the sale of the Roseridge Avenue property in a blocked account at the Bank of Nevada.

#### **Deductions** III.

Lynita's position regarding deductions for management administrative wage expense and maintenance seeks to penalize the ELN Trust for exercising its statutory right file a writ and/or appeal with the Nevada Supreme Court. Because the Nevada Supreme Court stayed the transfer of the Banone properties the ELN Trust had a duty to manage and maintain said properties. In fact, if the ELN Trust had not done so and something had happened to said properties Lynita would undoubtedly seek to hold the ELN Trust liable.

5

6

7

8

9

18

19

20

21

22

23

24

25

The management and administrative fees charged are reasonable and commensurate with the fees typically charged for said services. More perplexing however is Lynita's complaints regarding the maintenance for the 13 Banone properties (Baxter, Cambria, Heather Ridge, Clover) Blossom, Anaconda, Sawyer, Concord Village, Terra Bella, Compass Rose, Guadalupe, Rusty Ridge, Marnell, Dr. and Churchill). As indicated in the Affidavit of Launce Liu, he worked approximately 32 hours a day as the maintenance manager of Banone. See Exhibit 1, a copy of which is attached hereto. For example, and by no means of limitation, repairs that Mr. Liu performed include, but are not limited to:

drywall repair, interior and exterior painting, repair or replace broken doors, change out locks, minor garage door repairs, repair or replace garage door openers, program garage door openers, minor electrical repairs (replace outlets, replace light fixtures, etc.), minor plumbing repair (faucet replacement, sink water line leaks, replaced toilets, clogged drains, etc.), repair or replace roof shingles, minor repairs to appliances (oven igniter, repair or replace garbage disposal, repair or replace microwaves, etc.), repair or replace window blinds, landscape repairs (plant trees, shrubs, throw rock, fix water line damage, etc.), minor stucco repairs, general cleaning after move outs, garbage removal from prior tenants, patio repairs, and I would access repairs to see if they would need a contractor to fix them. Anytime a tenant had a problem I would set up appointment to assess the repairs. If the repairs were under \$300 I was authorized to fix the items. If they were over \$300 I had to wait for authorization from the office to do the repair or wait for further instructions on how to handle the repair.

If a repair would require further evaluation I would set up an appointment for contractor to come out to bid what it would cost to fix the problem. Examples would be HVAC repairs, water heater repairs, title roof repairs, leaking roof repairs, clogged main drains, carpet or tile replacement, carpet cleaning, washer and dryer repair, and advance electrical repairs. I would meet with the contractor and relay the cost to the office for authorization to repair the item.

I would be available to tenants 24 hours a day. If the repair was an emergency I would do my best to handle the situation right away and to make the tenant as comfortable as possible. If the repair was considered minor I would set up an appointment to evaluate the issue. Id.

Mr. Liu would also communicate with Clients regarding rent and eviction.

In light of the foregoing, Lynita's request for a deduction should be denied.

Page 12 of 18

9

12

16

18

19

21

22

23

24

### IV. Payment of Banone Net Profits

The ELN Trust proposes placing the gross profit from Banone for the time period June 3, 2013, through present in a blocked account at the Bank of Nevada pending resolution of the appeal. Further, it should be noted that the ELN Trust inadvertently paid Lynita the security deposits on the Banone properties twice. Consequently, the ELN Trust requests a credit for such overpayment.

Lynita's complaint that she is "saddled with a tenant occupied property" for a three years

### V. Lease for 1301 Heather Ridge Lane

is nonsensical as it provides the LSN Trust with a monthly income of \$700 for said property. Further, Lynita's request for a \$800 per month credit based on her "quick GLVAR search" for comparable properties is flawed because it relies upon current rental values, not rental values from March/April 2014. See Motion to Enforce at Ex. G. Further, the properties are not comparable as said properties are all bigger, nicer and include both pool and landscape in the monthly rent. See id. For example, the Grey Hunter, Heather Oaks and Walkingstick Lane property are 1,976 square feet whereas the Heather Ridge Lane Property is 1799 square feet. See id. Further, the Grey Hunter, Splinter Rock and Heather Oaks property include both landscape and pool service in the rent whereas the tenant for the Heather Ridge Lane maintains the pool and landscape as part of rent. See id. at Exhibit B (Lance Liu "I maintain the pool. I keep it clean and I keep up with the chemicals."). Additionally, the Heather Ridge Lane property did not include a garbage disposal, dishwasher, washer and dryer whereas the other properties do (with the exception of the Splinter Ridge property that does not have a washer and dryer). See id. At least one of the properties, the Walking Stick Lane property, has an "all new interior and all new appliances." See id. Unlike the comparable properties relied upon by Lynita, the Heather Ridge Lane property was not in pristine conditions.

In light of the foregoing, this Court should deny Lynita's request that the ELN Trust pay a \$800 per month credit.

### VI. Occupancy of 1608 Rusty Ridge Lane

Lynita's contention that Eric's niece occupied the 1608 Rusty Ridge Lane property from June 2013 – September 2013 is simply not true as she moved in May 2013. Indeed, the General Ledger for Rusty Ridge indicates that its carpets were cleaned on June 7, 2013, *see* Motion to Enforce at Ex. B, which occurs after the tenant vacates the premises. As such, Lynita is not entitled to rental payments for June 2013-September 2013 when the property was vacant.

### 2. Lindell

The ELN Trust objects to paying any additional income for the time period May 6, 2009 (filing of Complaint) through June 2013, and, in fact, asks that the money that the ELN Trust previously paid for such time period in the amount of \$32,728.97 be offset against the amount of income due for the time period June 3, 2013, through present. Interestingly, although Lynita only initially requested payment of her interest attributable from January 1, 2010, she now seeks to expand the scope to May 6, 2009, the date the Complaint was filed.

Although the deductions for health deductions will be addressed by Eric individually, it should be noted that Lynita's position regarding this issue is inconsistent with her demand for the ELN Trust to pay her the income/rent collected from 2009 through present. Specifically, on one hand Lynita contends that she is not liable for any health/dental insurance deductions prior to July 2013, see Motion to Enforce at 30: 13-17, and on the other hand believes the ELN Trust is somehow obligated to pay any income/rent collected from 2009 through present. Lynita cannot have it both ways.

### 3. Arnold

The ELN Trust proposes placing the \$1,037.72 in income collected from the Arnold property for the time period June 3, 2013, through present in a blocked account at the Bank of Page 14 of 18

Nevada pending resolution of the appeal. The ELN Trust objects to preparing and paying the income collected between 2009-June 2013 for the reasons stated in Section C *supra*. Specifically, Mr. Bertsch prepared an accounting which identified the rents collected by the ELN Trust in one of his reports and was considered by the Court in its Divorce Decree.

### 4. Russell Road

The ELN Trust proposes placing the LSN Trust's 1/3 interest in income received from Russell Road in a blocked account at the Bank of Nevada pending resolution of the appeal. The ELN Trust is not taking the position that Cal Nelson has a 50% interest in Russell Road.

The ELN Trust is amenable to provide information pertaining to Russell Road to Lynita.

### 5. Mississippi RV Park

The ELN Trust proposes placing the income collected from the Mississippi RV Park for the time period June 3, 2013, through present in a blocked account at the Bank of Nevada pending resolution of the appeal. The ELN Trust objects to preparing and paying the income collected between 2009-June 2013 for the reasons stated in Section C *supra*. Specifically, Mr. Bertsch prepared an accounting which identified the rents collected by the ELN Trust in one of his reports and was considered by the Court in its Divorce Decree.

The ELN Trust adamantly objects to Lynita "re-opening" discovery on a limited basis to serve a subpoena to obtain certain documentation. The ELN Trust is in the process of locating and will produce a copy of the "original Lease Agreement between Silver Slipper Casino and Bay Resorts, LLC as well as any amendments to such agreements." *See* Motion to Enforce at 41: 9-11. To be quite frank, the ELN Trust has had problems locating the same because Lynita unlawfully removed a shed on the Lindell Property that contained documentation pertaining to Eric and/or the ELN Trust. On October 24, 2014, the ELN Trust demanded the return of documents contained within the shed; however, to date, Lynita has refused to return the same:

Please be advised that the accounting for the Silver Slipper Casino is not yet complete as some additional documentation needs to be located. Upon information and belief, some of the necessary documentation was located within the shed on the Lindell Property that Lynita unlawfully removed a couple of weeks ago.

Please allow this letter to serve as our EDCR 5.11 request that Lynita and/or the LSN Trust return any and all property taken from the shed no later than Monday, November 3, 2014. If the property is no longer in the possession of Lynita and/or the LSN Trust, demand is made herewith that the location of the property be provided along with a detailed inventory of the same. *See* Correspondence dated October 24, 2014, attached hereto as **Exhibit 12**.

Notwithstanding the foregoing, the ELN Trust is in the process of preparing an accounting for the time period June 2013 through present. Further, the ELN Trust will produce a copy of the lease and amendments thereto once located.

### 6. Mississippi Property Transfer

Lynita's contention that the ELN Trust did not object to the transfer of the Mississippi property as contemplated by the Divorce Decree is not true as the ELN Trust specifically stated in its Opposition to Defendant's Motion to Amend or Alter Judgment, for Declaratory and Related Relief previously filed on July 10, 2014, that it "oppose[d] Lynita's request that the ELN Trust execute certain Corrected Quitclaim Deeds pending resolution of the writ proceedings and/or appeal." *See* Opposition to Defendant's Motion to Amend or Alter Judgment, for Declaratory and Related Relief at 4:23-25. For the reasons stated above, the ELN Trust believes the transfer of such property was stayed, and continues to be stayed, pending further order of this Court.

### 7. Wyoming Property

On November 14, 2014, the ELN Trust advised Lynita's Counsel that it "has not entered into any agreements with Brandon C. Roberts concerning "grazing rights" upon Lynita's Wyoming Party." *See* November 14, 2014, Correspondence, attached hereto as **Exhibit 13**. This fact was further confirmed by Mr. Bertsch who was unable to identify any income received from Brandon C. Roberts. Consequently, the ELN Trust requests the relief requested regarding the Wyoming Property be denied as moot.

#### Lynita's Request For Attorneys' Fees And Costs In Filing The Motion To F. **Enforce Should Be Denied.**

Lynita is not entitled to attorneys' fees and costs for bringing the instant Motion because the ELN Trust is complying and/or believed it was complying with this Court's June 4, 2014, Order staying the payments and property transfers.

### **CONCLUSION**

4

5

6

8

9

10

12

14

16

17

18

19

21

22

23

24

25

The ELN Trust respectfully requests that this Court deny the Motion to Enforce in its This Court should maintain the stay that is in place and/or enter a stay pending entirety. resolution of the appeal by the Nevada Supreme Court. This Court should additionally find that the relief Lynita seeks is barred by res judicata. In the event this Court believes Lynita is entitled to any of the relief requested, the ELN Trust respectfully requests that any funds be placed in a blocked account.

DATED this 22<sup>nd</sup> day of December, 2014.

SOLOMON DWIGGINS & FREER, LTD.

By:

. SOLOMON, ESQ. Nevada State Bar No. 0418 JEFFREY P. LUSZECK Nevada State Bar No. 9619 Cheyenne West Professional Centre' 9060 West Cheyenne Avenue Las Vegas, Nevada 89129

Attorneys for Matt Klabacka, Distribution Trustee of the ERIC L. NELSON NEVADA TRUST ďated May 30, 2001

2

3

5

6

0

9

-5485 JM

S, NEVADA E (702) 853 II (702) 853 NVLAW.CC

11 12

13

14

15

16

17

18

19

20

21

22

23

24

25

### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on December 22, 2014, pursuant to NRCP 5(b)(2)(B), I placed a true and correct copy of the foregoing ELN TRUST'S OPPOSITION TO DEFENDANT'S MOTION TO ENFORCE THE JUNE 3, 2013 DECREE OF DIVORCE, ADDRESS ISSUES RELATING TO PROPERTY AWARDED TO DEFENDANT IN THE DIVORCE, AND FOR RELATED RELIEF, in the United States Mail, with first-class postage prepaid, addressed to the following, at their last known address, and, pursuant to EDCR 8.05 (a) and 8.05 (f) and Rule 9 of N.E.F.C.R., caused an electronic copy to be served via Odyssey, to the e-mail addresses noted below:

Robert P. Dickerson, Esq. Dickerson Law Group 1745 Village Center Circle Las Vegas, NV 89134 Attorney for Defendant Rhonda K. Forsberg, Esq. Forsberg Law, Chtd. 64 N. Pecos Road, Suite 800 Henderson, NV 89074 Attorneys for Plaintiff

An employee of Solomon Dwiggins & Freer, Ltd.

| 1  | 0001  |   |  |  |
|----|---|---|--|--|
| 2  |   |   |  |  |
| 3  |   |   |  |  |
| 4  |   |   |  |  |
| 5  |   | DISTRIC   | T COURT                                |  |
| 6  | CLARK COUNTY, NEVADA  |   |  |  |
| 7  |   | CLARK COU   |  |  |
| 8  | ERIC L. NELSON  |   |  |  |
| 9  | Plain   | tiff(s),  | CASE NO. D411537                       |  |
| 10 |   | (0);  | DEPT. NO. O                            |  |
| 11 | -VS-  | i   | FAMILY COURT                           |  |
| 12 | LYNITA SUE NELSON   |   | MOTION/OPPOSITION FEE                  |  |
| 13 | Defendant(s).   |   | INFORMATION SHEET (NRS 19.0312)        |  |
| 14 |   |   |  |  |
| 15 | MOTION FOR OPPOSITION TO ENFORCE THE JUNE 3, 2013 DECREE OF   |   |  |  |
| 16 | DIVORCE, ADDRESS ISSUI  | ES RELATING   | TO PROPERTY AWARDED TO                 |  |
| 17 | DEFENDANT IN THE DIVORCE, AND FOR RELATED RELIEF  |   |  |  |
| 18 | Motions and Mark correct answer with an "X."  |   |  |  |
| 19 | Oppositions to Motions filed after entry of a final   | <u> </u>  | ecree or Custody Order has been        |  |
| 20 | order pursuant to NRS   | _   |  |  |
| 21 | 125, 125B or 125C are 2. This document is filed solely to adjust the amount of support for a child. No other request is made. |   |  |  |
| 22 | filing fee of \$25.00,<br>unless specifically   | YES   | NO                                     |  |
| 23 | excluded. (NRS 19.0312)   | 3. This motion is made for reconsideration or a new |  |  |
| 24 | trial and is filed within 10 days of the Judge's Order  NOTICE:  If YES, provide file date of Order:                          |   |  |  |
| 25 |   | ned that a motion or YES NO                         |  |  |
| 26 | opposition is filed without payment of the appropriate fee, the matter  | If you answer                                       | red YES to any of the questions above, |  |
| 27 | may be taken off the Court's calendar or may remain undecided until payment is made.  | you are <u>not</u> subject to the \$25 fee.         |  |  |
| 28 | Motion/Opposition IS  | IS NOT subje  | ect to \$25 filing fee                 |  |
|    | Dated this <u>22<sup>nd</sup></u> of <u>Decembe</u>   | <u>er,</u> 200 <u>14</u>                            |  |  |
|    | JEFF LUSZERC/A/A [ TUK  |   |  |  |
|    | Printed Name of Preparer  |   | Signature of Preparer                  |  |

## EXHIBIT 1

## EXHIBIT 1

### GENERAL AFFIDAVIT

## STATE OF NEVADA COUNTY OF CLARK

PERSONALLY came and appeared before me, the undersigned Notary, the within named Lance Liu, who is a resident of Clark County, State of Nevada, and makes this his/her statement and General Affidavit upon oath and affirmation of belief and personal knowledge that the following matters, facts and things set forth are true and correct to the best of her knowledge:

That I, Lance Liu, worked for Banone, LLC located at 3611 S. Lindell Suite 201, Las Vegas, NV and managed the repairs and maintenance for all the properties.

My duties were as follows:

Maintenance Manager Monthly Income \$3,000.00 Hours per week 32 On call 24 Hours a Day

Job description.

Oversee the provide maintenance and repairs for Banone LLC's residential rental properties and the commercial property at 3611 S.Lindell Ave.

#### Duties:

As tenants would move out of properties I would assess the work that was necessary to prepare the property for rent. I would discuss the repairs with the Banone office. Any repair that would cost over \$300 had to be authorized by Eric Nelson or the Banone office.

I would complete a lot of the repairs on my own to include: drywall repair, interior and exterior painting, or replace broken doors, change out locks, minor garage door repairs, repair or replace garage door openers, program garage door openers, minor electrical repairs (replace outlets, replace light fixtures, plumbing etc.), minor repair (faucet replacement, sink water line leaks, toilet leaks, replaced toilets, clogged drains, etc.), repair or igniter, shingles. minor repairs replace appliances (oven to replace garbage disposal, repair or replace microwaves, etc.), repair or replace window blinds, landscape repairs (plant trees, shrubs, throw rock, fix water line damage, etc.), minor stucco repairs, general cleaning after move outs, garbage removal from prior tenants, patio repairs, and I would access repairs to see if they would need a contractor to fix them. Anytime a tenant had a problem I would set up appointment to assess the repairs. If the repairs were under \$300 I was authorized to fix the items. If they were over \$300 I had

Del 12/19/2014

to wait for authorization from the office to do the repair or wait for further instructions on how to handle the repair.

If a repair would require further evaluation I would set up an appointment for a contractor to come out to bid what it would cost to fix the problem. Examples would be HVAC repairs, waterheater repairs, tile roof repairs, leaking roof repairs, clogged main drains, carpet or tile replacement, carpet cleaning, washer and dryer repair, and advance electrical repairs. I would meet with the contractor and relay the cost to the office for authorization to repair the item.

I would be available to tenants 24 hours a day. If the repair was an emergency I would do my best to handle the situation right a way and to make the tenant as comfortable as possible. If the repair was considered minor I would set up an appointment to evaluate the issue.

### Handled Evictions and Late Notices Hours Varied from month to month

#### **Duties:**

Communicate with the tenants that did not post their rent by the 5th of the month. The office would call me and let me know who was behind. I would call the tenant and issue them a late notice in person or leave it on their door.

Usually we would work out a plan with the tenant to help them catch up on their rent.

If they were past due by the 10th of the month I would issue a 5 day notice to evict or vacate the property.

As long as the tenants would communicate with me and/or the office we would always work with them.

If by the 15th they were not communicating with office about payment I would post another notice that we were filing for an eviction with the municipality that the house was in.

DATED this the 19 day of December, 20

\_Signature of Affiant

NOTARY PUBLIC

My Commission Expires:

ROCHELLE MCGOWAN
Notary Public State of Nevada
No. 02-73189-1
My Appt. Exp. February 12, 2018

# EXHIBIT 2

## EXHIBIT 2

| 1        | NEOJ<br>THE DICKERSON LAW GROUP   | Alm & Chrim                           |
|----------|---|---------------------------------------|
| 2        | ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945   | CLERK OF THE COURT                    |
| 3        | JOSEF M. KARACSONYI, ESQ.   |                                       |
| 4        | Nevada Bar No. 010634<br>KATHERINE L. PROVOST, ESQ.   |                                       |
| 5        | Nevada Bar No. 008414<br>1745 Village Center Circle   |                                       |
| 6        | Las Vegas, Nevada 89134<br>Telephone: (702) 388-8600  |                                       |
| 7        | Facsimile: (702) 388-0210 Email: info@dickersonlawgroup.com Attorneys for LYNITA SUE NELSON |                                       |
| 8        | DISTRICT CO   |                                       |
| 9        | FAMILY DIVI   |                                       |
| 10       | CLARK COUNTY,   | NEVADA                                |
| 11       | ERIC L. NELSON,   | )<br>)                                |
| 12       | Plaintiff/Counterdefendant, v.  | )<br>)                                |
| 13       | LYNITA SUE NELSON,  | )<br>CASE NO. D-09-411537-D           |
| 14       | Defendant/Counterclaimant.  | ) DEPT NO. "O"<br>)                   |
| 15       |   | )<br>)                                |
| 16<br>17 | ERIC L. NELSON NEVADA TRUST dated May 30, 2001, and LSN NEVADA TRUST dated May 30, 2001,    |                                       |
| 18       | Necessary Parties (joined in this   | NOTICE OF ENTRY OF ORDER REGARDING    |
| 19       | action pursuant to Stipulation and Order entered on August 9, 2011)                         | TRANSFER OF PROPERTY AND INJUNCTIONS  |
| 20       |   |                                       |
| 21       | MATT KLABACKA, as Distribution Trustee  |                                       |
| 22       | of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001,                                      |                                       |
| 23       | Counterclaimant and Crossclaimant,  | · · · · · · · · · · · · · · · · · · · |
| 24       | I VNITA SI IE NIELSONI and EDIC   |                                       |
| 25       | LYNITA SUE NELSON and ERIC NELSON,  |                                       |
| 26       | Purported Cross-Defendant and Counterdefendant.   |                                       |
| 27       | - Counciderentialit,  | <b>S</b>                              |
| 28       |   |                                       |

| 1<br>2   | LYNITA SUE NELSON,  |
|----------|---|
| 3        | Counterclaimant, Cross-Claimant, ) and/or Third Party Plaintiff,  |
| 4        | $\left\langle \mathbf{v}_{\cdot}\right\rangle$  |
| 5        | ERIC L. NELSON, individually and as the Investment Trustee of the ERIC L. NELSON  |
| 6        | NEVADA TRUST dated May 30, 2001; the ERIC L. NELSON NEVADA TRUST dated )  |
| 7        | May 30, 2001; MATT KLABACKA,  Distribution Trustee of the ERIC L.   |
| 8        | NELSON NEVADA TRUST dated (May 30, 2001,  |
| 9<br>10  | Counterdefendant, and/or Cross-Defendants, and/or   |
| 11       | Third Party Defendants.   |
| 12       | TO: ERIC L. NELSON, Plaintiff; and  |
| 13       | TO: RHONDA K. FORSBERG, ESQ., of RHONDA K. FORSBERG, CHTD.,   |
| 14       | Attorneys for Plaintiff;  |
| 15<br>16 | TO: MARK A. SOLOMON, ESQ., and JEFFREY P. LUSZECK, ESQ., of SOLOMON, DWIGGINS & FREER, LTD., Attorneys for the Eric L. Nelson Nevada Trust: |
| 17       | DIEACE TAKE MOTICE that an ODDED DECADDING TO ANGEED OF   |
| 18       | PLEASE TAKE NOTICE that an ORDER REGARDING TRANSFER OF PROPERTY AND INJUNCTIONS was entered in the above-entitled matter on                 |
| 19       | September 18, 2014, a copy of which is attached.  |
| 20       | DATED this 2014, a copy of which is attached.   |
| 21       | THE DICKERSON LAW GROUP   |
| 22       | THE DICKERSON LAW GROOT   |
| 23       | By Osel, Karacsonin   |
| 24       | ROBERT P. DICKERSON, ESQ.<br>Nevada Bar No. 000945  |
| 25       | JOSEF M. KARACSONYI, ESQ.<br>Nevada Bar No. 010634  |
| 26       | KATHERINE L. PROVOST, ESQ.<br>Nevada Bar No. 008414   |
| 27       | 1745 Village Center Circle<br>Las Vegas, Nevada 89134<br>Attorneys for Defendant  |
| 28       | Attorneys for Defendant   |

and the second of the control of the second of the second of the second of the second of the second of the second of

### CERTIFICATE OF SERVICE 2 Pursuant to NRCP 5(b), I certify that I am an employee of THE DICKERSON LAW GROUP, and that on this 22 day of September, 2014, I caused the above and 3 foregoing document entitled **NOTICE OF ENTRY OF ORDER REGARDING** 4 TRANSFER OF PROPERTY AND INJUNCTIONS to be served as follows: 5 pursuant to EDCR 8.05(a), EDCR 8.05(f), NRCP 5(b)(2)(D) and 6 Administrative Order 14-2 captioned "In the Administrative Matter of Mandatory Electronic Service in the Eighth Judicial District Court," by mandatory electronic service through the Eighth Judicial District Court's electronic filing system; 8 9 by placing same to be deposited for mailing in the United States Mail, in a sealed envelope upon which first class postage was prepaid in Las Vegas, 10 Nevada; pursuant to EDCR 7.26, to be sent via facsimile, by duly executed 11 consent for service by electronic means; 12 by hand-delivery with signed Receipt of Copy. 13 To the attorney(s) listed below at the address, email address, and/or facsimile number 14 indicated below: 15 RHONDA K. FORSBERG, ESQ. RHONDA K. FORSBERG, CHARTERED 16 64 North Pecos Road, Ste. 800 17 Henderson, Nevada 89074 rforsberg@forsberg-law.com mweiss@forsberg-law.com 18 Attorneys for Plaintiff 19 20 MARK A. SOLOMON, ESQ. JEFFREY P. LUSZECK, ESQ. SOLOMON, DWIGGINS, FREER & MORSE, LTD. 21 9060 W. Cheyenne Avenue Las Vegas, Névada 89129 iluszeck@sdfnvlaw.com sgerace@sdfnvlaw.com Attorneys for Distribution Trustee of the ELN Trust 24 25 26

27

Electronically Filed 09/18/2014 10:41:40 AM

ORDR THE DICKERSON LAW GROUP **CLERK OF THE COURT** ROBERT P. DICKERSON, ESQ. Nevada Bar No. 000945 JOSEF M. KARACSONYI, ESQ. Nevada Bar No. 010634 1745 Village Center Circle Las Vegas, Nevada 89134 Telephone: (702) 388-8600 Facsimile: (702) 388-0210 Email: info@dickersonlawgroup.com 6 Attorneys for LYNITA SUE NELSON EIGHTH JUDICIAL DISTRICT COURT 8 FAMILY DIVISION 9 CLARK COUNTY, NEVADA 10 ERIC L. NELSON, 11 Plaintiff/Counterdefendant, 12 v. 13 LYNITA SUE NELSON, CASE NO. D-09-411537-D DEPT NO. "O" Defendant/Counterclaimant. 14 15 ERIC L. NELSON NEVADA TRUST Date of Hearing: June 4, 2014 dated May 30, 2001, and LSN NEVADA 16 Time of Hearing: 9:00 a.m. TRUST dated May 30, 2001, 17 Necessary Parties (joined in this action pursuant to Stipulation and 18 Order entered on August 9, 2011) 19 20 MATT KLABACKA, as Distribution Trustee 21 of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001, 22 Counterclaimant and Crossclaimant, 23 v. LYNITA SUE NELSON and ERIC NELSON, 25 Purported Cross-Defendant and 26 Coûnterdefendant. 27 28

THE MAN PRODUCTION OF THE REPORT OF

LYNITA SUE NELSON,

Counterclaimant, Cross-Claimant, and/or Third Party Plaintiff,

|| ||

ERIC L. NELSON, individually and as the Investment Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001; the ERIC L. NELSON NEVADA TRUST dated May 30, 2001; MATT KLABACKA, Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001,

Counterdefendant, and/or Cross-Defendants, and/or Third Party Defendants.

### ORDER REGARDING TRANSFER OF PROPERTY AND INJUNCTIONS

This matter coming on for hearing on this 4th day of June, 2014, before the Honorable Frank P. Sullivan, on the ELN Trust's Status Report and Request for Stay Pending Entry of Final Decree of Divorce; ROBERT P. DICKERSON, ESQ., KATHERINE L. PROVOST, ESQ., and JOSEF M. KARACSONYI, ESQ., of THE DICKERSON LAW GROUP, appearing on behalf of Defendant, LYNITA NELSON ("Lynita"), individually and as Trustee of LSN NEVADA TRUST dated May 30, 2001 ("LSN Trust"), and Defendant being present; RHONDA K. FORSBERG, ESQ., of RHONDA K. FORSBERG, CHTD., appearing on behalf of Plaintiff, ERIC NELSON ("Eric"), and Plaintiff being present; and MARK A. SOLOMON, ESQ., and JEFFREY P. LUSZECK, ESQ., of SOLOMON, DWIGGINS, & FREER, LTD., appearing on behalf of the Distribution Trustee of the ERIC L. NELSON NEVADA TRUST dated May 30, 2001 ("ELN Trust"). The Court having reviewed and analyzed the pleadings and papers on file herein, and having heard the arguments of counsel and the parties, and good cause appearing therefore,

THE COURT FINDS that on May 23, 2004, the Nevada Supreme Court entered Orders Denying Petitions for Writs of Prohibition ("Orders"), denying the petitions for writ of prohibition filed by the ELN Trust.

THE COURT FURTHER FINDS that although it could be argued that the Orders entered by the Nevada Supreme Court permit the Court to distribute all properties in accordance with the Decree of Divorce ("Decree") entered June 3, 2013, the Court is not inclined to dissolve or modify the injunctions previously issued by the Court at this time, except as otherwise specifically set forth below.

THE COURT FURTHER FINDS that for the past year, Lynita has not received the approximately \$20,000 per month the Court anticipated she would have from the income from properties awarded to her and/or the LSN Trust in the Decree, and from her lump sum alimony.

THE COURT FURTHER FINDS that \$324,000 of the lump sum alimony awarded to Lynita in the Decree should be released to Lynita at this time, from the \$1,068,000 previously enjoined by the Court at Bank of Nevada. Such lump sum represents the \$20,000 the Court anticipated Lynita would receive from June, 2013, to June, 2014, for a total of \$240,000, and the remaining \$84,000 represents \$7,000 per month in alimony (awarded in the Decree as a lump sum) for June, 2014, to June, 2015 while this matter continues to be litigated. The Court entered a separate order for the payment of said funds in Open Court, however, while such Order states that the payment would be made to Lynita such payment shall be secured by property enjoined herein as further set forth below.

THE COURT FURTHER FINDS that the parties stipulated to the payment of Larry L. Bertsch, CPA & Associates in accordance with the Decree from the \$1,068,000 previously enjoined by the Court at Bank of Nevada. The Court entered a separate order for the release of said funds in Open Court.

THE COURT FURTHER FINDS that the LSN Trust is entitled to any income it should have received from the properties awarded to the LSN Trust in the Decree

from the date of divorce to present date. Lynita and the LSN Trust are not waiving any claim to prejudgment or postjudgment interest they may have on any sums they are entitled to under the Decree.

THE COURT FURTHER FINDS that it is not inclined to stay these proceedings as this matter has been pending since 2009. Lynita should receive the income from the properties awarded to her or the LSN Trust at this time, and the Banone and Lindell properties shall be transferred to the LSN Trust at this time so she can manage same and receive the rental payments from same. Eric has had control of such properties for the past year while the petitions for writ of prohibition were pending before the Nevada Supreme Court. Although the Banone and Lindell properties are being transferred to the LSN Trust, the properties should be enjoined from being sold, encumbered, or used as collateral without an Order of the Court to allow for the preservation of same pending any appeal of this matter.

THE COURT FURTHER FINDS that the parties' respective interests in the Brian Head cabin should be enjoined from being sold, encumbered, or used as collateral without an Order of the Court, to allow for the preservation of same pending any appeal of this matter.

THE COURT FURTHER FINDS that the provisions contained in this order are intended to preserve the real property described herein, and to secure with enjoined property(ies) any monetary amounts owed by the parties, or transferred to the parties.

Accordingly, and for good cause appearing therefor,

IT IS HEREBY ORDERED that the ELN Trust shall transfer, and execute any necessary deeds to transfer, the Lindell and Banone, LLC properties to the LSN Trust by no later than 5:00 p.m. on June 12, 2014. The LSN Trust shall be permitted to manage the Lindell and Banone, LLC properties, and shall receive all rents received therefrom, but shall not sell, collateralize, or encumber such properties without an order of this Court. After such transfers the LSN Trust shall provide quarterly accountings to Eric and the ELN Trust regarding such properties.

IT IS FURTHER ORDERED that all parties are enjoined from selling, collateralizing, or encumbering their interest in the Brian Head cabin absent further order of this Court.

IT IS FURTHER ORDERED that the \$324,000 being released to Lynita from the \$1,068,000 in the blocked account at Bank of Nevada, will be secured by the LSN Trust's interests in the properties enjoined herein.

\$75,000 reimbursement related to the Wyoming Downs decision by the close of business on June 16, 2014. If there are any issues with such payment that the ELN Trust would like to address it may do so at the hearing currently scheduled for June 16, 2014 at 9:00 a.m.

IT IS FURTHER ORDERED that if Lynita and/or the LSN Trust plan on evicting Eric from the Lindell property they must first submit the issue to the Court.

IT IS FURTHER ORDERED that Lynita is entitled to the income from the properties awarded to the LSN Trust in the Decree from the date of the Decree to present date. To determine the amount the LSN Trust is entitled to, Eric and the ELN Trust shall provide an accounting of the income and payments received from the Lindell property, Banone, LLC properties, JB Ramos Note, and Russell Road from the date of divorce to present date by no later than September 2, 2014 (90 days from the date of this hearing). Going forward, Eric shall provide monthly accountings for any income/payments received from properties awarded to the LSN Trust until such time as such properties are transferred to Lynita or the LSN Trust.

IT IS FURTHER ORDERED that once Eric and the ELN Trust provide the accountings ordered herein the parties can address with the Court any issues related to same, and the payment, and security of payment, of any amounts that may be owed to Lynita and the LSN Trust.

| 1  | IT IS FURTHER ORDERED that t                          | the injunctions and orders issued herein wi  |
|----|---|--|
| 2  | permit the Court to make necessary adjusti            | ments to property depending on the ultimat   |
| 3  | decision made by the Nevada Supreme C                 | ourt, if any appeal is filed by the parties.   |
| 4  | DATED this 16 day of 5                                | Glenber, 2014.   |
| 5  |   | Lin  |
| 6  | DISTRÍ  | CT COURT JUDGE   |
| 7  | l .   | VK P. SULLIVAN   |
| 8  | Submitted by:   | Approved as to Form and Content:   |
| 9  | THE DICKERSON LAW GROUP                               | RHONDAK. FORSBERG, CHTD.   |
| 10 |   |  |
| 11 | By Josephany  | By Joseph State of the |
| 12 | ROBERT'P. DICKERSON, ESQ.<br>Nevada Bar No. 000945    | RHONDA K. FORSBERG, ESQ.<br>Nevada Bar No. 009557  |
| 13 | JOSEF M. KARACSONYI, ESQ.<br>Nevada Bar No. 010634    | 64 N. Pecos Road #800<br>Henderson, Nevada 89074   |
| 14 | 1745 Village Center Circle<br>Las Vegas, Nevada 89134 | Attorneys for Plaintiff  |
| 15 | Attorneys for Defendant                               |  |
| 16 |   |  |
| 17 | Approved as to Form and Content:                      |  |
| 18 | SOLOMON, DWIGGINS & FREER LT                          | TD.  |
| 19 | 1 / / / / / / / / / / / / / / / / / / /               |  |
| 20 | MARK A. SOLOMON, ESQ.                                 |  |
| 21 | Nevada Bar No. 000418                                 |  |
| 22 | JEFFREY P. LUSZECK, ESQ.<br>Nevada Bar No. 009619     |  |
| 23 | 9060 W. Cheyenne Avenue<br>Las Vegas, Nevada 89129    |  |
| 24 | II  | of train   |
| 25 | Attorneys for the ELN Trust                           |  |
| 26 |   |  |
| 27 |   |  |

gradicija iz programa koji koji iz koji koji iz kaj programa koji kaj kaj koji koji iz programa koji koji koji

## EXHIBIT 3

## EXHIBIT 3

#### IN THE SUPREME COURT OF THE STATE OF NEVADA

MATT KLABACKA, Distribution Trustee of the Eric L. Nelson Nevada Trust dated May30, 2001,

Appellant/Cross Respondent.

VS.

LYNITA SUE NELSON, Individually and in her capacity as Investment Trustee of the LSN NEVADA TRUST dated May 30, 2001; and ERIC L. NELSON, Individually and in his capacity as Investment Trustee of the ELN NEVADA TRUST dated May 30, 2001;

Respondents/Cross-Appellants.

MATT KLABACKA, as Distribution Trustee of the Eric L. Nelson Nevada Trust dated May30, 2001,

Appellants,

VS.

ERIC L. NELSON; LYNITA SUE NELSON, INDIVIDUALLY; AND LSN NEVADA TRUST DATED MAY 30, 2001, Respondents.

Supreme Court Case No. 66772
District Court Case No. D-09411537
Electronically Filed

Dec 01 2015 10:45 a.m. Tracie K. Lindeman Clerk of Supreme Court

Consolidated With: Supreme Court Case No. 68292

## RECORD ON APPEAL VOLUME 24

MARK A. SOLOMON, ESQ.
Nevada State Bar No. 0418
JEFFREY P. LUSZECK
Nevada State Bar No. 9619
SOLOMON DWIGGINS & FREER, LTD.
Cheyenne West Professional Centre'
9060 West Cheyenne Avenue
Las Vegas, Nevada 89129
Attorney for Appellant

### Supreme Court Case 66772 Consolidated with 68292 In the Matter of: Klabacka v. Nelson et al.

#### INDEX

| VOLUME | PAGE NUMBER |
|--------|-------------|
| 1      | 1-250       |
| 2      | 251-500     |
| 3      | 501-750     |
| 4      | 751-1000    |
| 5      | 1001-1250   |
| 6      | 1251-1500   |
| 7      | 1501-1750   |
| 8      | 1751-2000   |
| 9      | 2001-2250   |
| 10     | 2251-2500   |
| 11     | 2501-2750   |
| 12     | 2751-3000   |
| 13     | 3001-3250   |
| 14     | 3251-3500   |
| 15     | 3501-3750   |
| 16     | 3751-4000   |
| 17     | 4001-4250   |
| 18     | 4251-4500   |
| 19     | 4501-4750   |
| 20     | 4751-5000   |
| 21     | 5001-5250   |
| 22     | 5251-5500   |
| 23     | 5501-5750   |
| 24     | 5701-6000   |
| 25     | 6001-6250   |
| 26     | 6251-6500   |

| 27 | 6501-6750 |
|----|-----------|
| 28 | 6751-7000 |
| 29 | 7001-7250 |
| 30 | 7251-7489 |

### Supreme Court Case 66772 Consolidated with 68292 In the Matter of: Klabacka v. Nelson et al.

### **INDEX**

| <b>VOLUM</b>           | <b>DATE</b> | <b>DESCRIPTION</b>   | <b>PAGE</b> |
|------------------------|-------------|--|-------------|
| $\frac{\mathbf{E}}{8}$ |             |  | NUMBER      |
|                        | 08/24/2011  | Acceptance of Service  | 1777 - 1778 |
| 8                      | 08/25/2011  | Acceptance of Service  | 1787 - 1788 |
| 8                      | 08/19/2011  | Answer to Complaint for Divorce and Counterclaim and Cross-Claim   | 1770 – 1774 |
| 1                      | 06/22/2009  | Answer to Complaint for Divorce and Counterclaim for Divorce and Declaratory Relief  | 11 – 39     |
| 11                     | 06/01/2012  | Answer to Lynita Sue Nelson's First Amended Claims for Relief Against Eric L. Nelson, Investment Trustee of the Eric L. Nelson Nevada Trust dated May 30, 2001   | 2746 – 2748 |
| 11, 12                 | 06/01/2012  | Answer to Lynita Sue Nelson's First Amended Claims for Relief Against Lana Martin, Distribution Trustee of the Eric L. Nelson Nevada Trust dated May 30, 2001 and the Eric L. Nelson Nevada Trust dated May 30, 2001 | 2749- 2758  |
| 30                     | 04/26/2012  | Application of Forensic Accountants for Allowance of Fees and Reimbursement of Expenses for the period of April 4, 2011 through March 31, 2012   | 7430 - 7470 |
| 30                     | 09/14/2011  | Appraisal Report for 2910 – 2911 Bella Kathryn Circle,<br>Las Vegas, NV (Admitted as GGGGG at Tab 18)  | 7418 – 7423 |
| 30                     | 09/07/2011  | Appraisal Report for 7065 Palmyra Avenue, Las Vegas, NV (Admitted as Exhibit GGGGG at Tab 17)  | 7403 - 7408 |
| 30                     | 09/13/2011  | Appraisal Report for Bay St. Louis, Mississippi property (Admitted as Exhibit GGGGG at Tab 22)   | 7411 – 7417 |
| 30                     | 10/12/2011  | Appraisal Report for Brian Head, Utah property (Admitted as GGGGG at Tab 20)   | 7424 – 7429 |
| 27                     | 06/01/2001  | Assignment and Assumption of Corporation Stock from Eric Nelson Separate Property Trust U/A/D 7/13/09 to Eric L. Nelson Nevada Trust U/A/D 5/30/2001 (Admitted as Intervenor Trial Exhibit 97)                       | 6509 – 6510 |
| 27                     | 06/01/2001  | Assignment and Assumption of Corporation Stock from Eric Nelson Separate Property Trust U/A/D 7/13/09 to Eric L. Nelson Nevada Trust U/A/D 5/30/01 (Admitted as Intervenor Trial Exhibit 98)                         | 6511 - 6512 |
| 29                     | 01/01/2005  | Assignment and Assumption of Membership Interest from LSN Nevada Trust U/A/D 5/30/01 to Nelson Nevada Trust U/A/D 5/31/01 (Admitted as Intervenor Trial Exhibit 172  | 7015 - 7016 |
| 26                     | 02/17/2009  | Assignment of Assets (Admitted as Intervenor Trial Exhibit 17)   | 6382        |
| 26                     | 07/13/1993  | Assignment of Assets (Admitted as Intervenor Trial Exhibit 6)  | 6312        |
| 26                     | 07/13/1993  | Assignment of Assets (Admitted as Intervenor Trial   | 6342        |

|        |            | Exhibit 8)   |             |
|--------|------------|--|-------------|
| 9      | 12/20/2011 | Certificate of Mailing   | 2183 - 2185 |
| 19     | 08/31/2012 | Certificate of Mailing regarding Defendant's Post Trial<br>Memorandum on Trust Issues  | 4528 – 4530 |
| 20     | 07/11/2013 | Certificate of Mailing relating to Reply to Opposition to Defendant's Motion to Amend or Alter Judgement, for  | 4870 – 4872 |
|        |            | Declaratory and Related Relief and Joinder to Opposition   |             |
| 26     | 02/24/2009 | Certificate of Trust for the LSN Nevada Trust (Admitted as Intervenor Trial Exhibit 82))   | 6469 – 6474 |
| 26     | 01/27/2009 | Change of Distribution Trusteeship for the LSN Nevada<br>Trust (Admitted as Intervenor Trial Exhibit 77)   | 6451 - 6452 |
| 1      | 05/06/2009 | Complaint for Divorce in Eighth Judicial District Court Case No. D-09-411537-D   | 1 - 8       |
| 19     | 07/25/2012 | Court Minutes  | 4515 – 4516 |
| 20     | 07/22/2013 | Court Minutes  | 4873 – 4875 |
| 21     | 08/01/2013 | Court Minutes  | 5040 - 5042 |
| 11     | 04/10/2012 | Court Minutes – Motion for Payment of Attorneys' Fees and Costs  | 2643 – 2644 |
| 12     | 07/10/2012 | Defendant's Motion in Limine to Exclude from Trial the Testimony and Report of Layne T. Rushforth, Esq. and Any Purported Experts Testimony Regarding the Interpretation of Law, and Application of Facts to Law; to Strike the Eric L. Nelson Nevada Trusts' Pre-Trial Memorandum and for Attorneys' Fees and Costs | 2864 – 2913 |
| 12     | 07/10/2012 | Defendant's Motion in Limine to Exclude Testimony and Report of Daniel T. Gerety, CPA  | 2850 - 2863 |
| 20     | 06/17/2013 | Defendant's Motion to Amend or Alter Judgement for Declaratory and Related Relief  | 4755 – 4798 |
| 23, 24 | 11/13/2014 | Defendant's Motion to Enforce the June 3, 2013 Decree of Divorce, Address Issues Relating to Property Awarded to Defendant in the Divorce, and for Related Relief  | 5579 – 5805 |
| 24     | 12/22/2014 | ELN Trust's Opposition to Defendant's Motion to<br>Enforce the June 3, 2013 Decree of Divorce, Address<br>Issues Relating to Property Awarded to Defendant in the  | 5806 – 5940 |
| 26     | 01/26/2009 | Divorce, and for Related Relief E-mail from Mrs. Nelson to Barbara Morelli (Admitted as Intervenor Trial Exhibit 12)   | 6350        |
| 26     | 04/28/1993 | Executed Separate Property Agreement (Admitted as Intervenor Trial Exhibit 4)  | 6273 – 6282 |
| 26     | 02/27/2009 | Exercise of Power of Appointment for the LSN Nevada Trust (Admitted as Intervenor Trial Exhibit 81)  | 6462 - 6468 |
| 26     | 03/24/1994 | Fax from Jeffrey L. Burr & Associates to Shelley Newell (Admitted as Intervenor Trial Exhibit 10)  | 6345 - 6346 |
| 26     | 03/19/1994 | Fax from Shelley Newell to Jeffrey L. Burr & Associates (Admitted as Intervenor Trial Exhibit 9)   | 6343 – 6344 |
| 26     | 07/08/1993 | Fax to Melina Barr from Roslyn Hinton (Admitted as   | 6253 - 6261 |

|     |             | Intervenor Trial Exhibit 2)   |                         |
|-----|-------------|---|-------------------------|
| 25  | 06/08/2015  | Findings of Fact and Order  | 6226 - 6248             |
| 30  | 03/22/2007  | Grant, Bargain, Sale Deed (Admitted as Nelson Exhibit   | 7394 – 7396             |
| 20  | 00.22,200,  | 57A)  |                         |
| 26  | 01/09/2001  | Handwritten Note from Jeff Burr File (Admitted as   | 6389 - 6391             |
|     |             | Intervenor Trial Exhibit 20)  |                         |
| 26  | 01/15/2001  | Handwritten Note from Jeff Burr File (Admitted as   | 6392                    |
|     |             | Intervenor Trial Exhibit 21)  |                         |
| 26  | 07/15/1993  | Handwritten Note to Melina (Admitted as Intervenor Trial Exhibit 1)                               | 6252                    |
| 8   | 08/19/2011  | Initial Appearance Fee Disclosure (NRS Chapter 19)  | 1775- 1776              |
| 1   | 05/18/2009  | Joint Preliminary Injunction  | 9-10                    |
| 30  | 09/08/2011  | Judgement and Order Granting Plaintiffs' Motion for   | 7409 - 7410             |
| 50  | 09/00/2011  | Summary Judgment in United States District Court,   | , , , , , , , , , , , , |
|     |             | Central District of California, Case No. 2:11-cv-02583-   |                         |
|     |             | JEM (Admitted as GGGGG at Tab 23)   |                         |
| 26  | 02/17/2009  | Last Will and Testament of Mrs. Nelson (Admitted as   | 6384 - 6388             |
|     |             | Intervenor Trial Exhibit 19)  |                         |
| 26  | 00/00/0000  | Letter of Instruction signed by Mrs. Nelson (Admitted as  | 6383                    |
|     |             | Intervenor Trial Exhibit 18)  |                         |
| 26  | 06/19/1998  | Letter to Mr. and Mrs. Nelson from Jeffrey L. Burr &  | 6347 - 6349             |
|     |             | Associates (Admitted as Intervenor Trial Exhibit 11)  |                         |
| 6   | 01/30/2001  | Letter to Mr. and Mrs. Nelson from Jeffrey L. Burr &  | 6393                    |
|     |             | Associates (Admitted as Intervenor Trial Exhibit 22)  |                         |
| 26  | 02/15/2001  | Letter to Mr. and Mrs. Nelson from Jeffrey L. Burr &  | 6394                    |
|     |             | Associates (Admitted as Intervenor Trial Exhibit 23)  |                         |
| 26  | 05/30/2001  | Letter to Mr. and Mrs. Nelson from Jeffrey L. Burr &  | 6442 – 6444             |
| • - | 0.7/20/2001 | Associates (Admitted as Intervenor Trial Exhibit 28)  | C 10 1 C 10 5           |
| 26  | 05/30/2001  | Letter to Mrs. Nelson from Jeffrey L. Burr & Associates   | 6434 - 6437             |
| 26  | 05/20/2001  | (Admitted as Intervenor Trial Exhibit 26)   | (420 (441               |
| 26  | 05/30/2001  | Letter to Mrs. Nelson from Jeffrey L. Burr & Associates   | 6438 - 6441             |
| 26  | 05/02/2002  | (Admitted as Intervenor Trial Exhibit 27)   | (117                    |
| 26  | 05/03/2002  | Letter to Mrs. Nelson from Jeffrey L. Burr & Associates   | 6447                    |
| 26  | 03/26/2003  | (Admitted as Intervenor Trial Exhibit 40) Letter to Mrs. Nelson from Jeffrey L. Burr & Associates | 6448                    |
| 20  | 03/20/2003  | (Admitted as Intervenor Trial Exhibit 44)   | 0440                    |
| 26  | 05/03/2004  | Letter to Mrs. Nelson from Jeffrey L. Burr & Associates   | 6449                    |
| 20  | 03/03/2004  | (Admitted as Intervenor Trial Exhibit 51)   | 0447                    |
| 26  | 05/04/2005  | Letter to Mrs. Nelson from Jeffrey L. Burr & Associates   | 6450                    |
| 20  | 03/01/2003  | (Admitted as Intervenor Trial Exhibit 57)   | 0.150                   |
| 26  | 02/09/2009  | Letter to Mrs. Nelson from Jeffrey L. Burr & Associates   | 6453 - 6457             |
|     |             | (Admitted as Intervenor Trial Exhibit 79)   |                         |
| 26  | 02/09/2009  | Letter to Mrs. Nelson from Jeffrey L. Burr & Associates   | 6458 - 6461             |
|     |             | (Admitted as Intervenor Trial Exhibit 80)   |                         |
| 26  | 00/00/0000  | Letter to Nevada Legal News from Jeffrey L. Burr &  | 6445 - 6446             |
|     |             | Associates (Admitted as Intervenor Trial Exhibit 29)  |                         |

| 26,    | 07/13/1993 | Letter to Richard Koch with Separate Property   | 6262 - 6272 |
|--------|------------|---|-------------|
| 11     | 05/15/2012 | Agreement (Admitted as Intervenor Trial Exhibit 3) Limited Objection to Application of Forensic Accountants for Allowance of Fees and Reimbursement of Expenses for the period from April 4, 2011 through   | 2710 – 2712 |
| 8      | 09/30/2011 | March 31, 2012 Lynita Sue Nelson's: (1) Answer to Claims of The Eric L. Nelson Nevada Trust; and (2) Claims for Relief Against Eric L. Nelson Nevada Trust dated May 30, 2001, Lana Martin, Nola Harber, Rochelle McGowan, Joan B. Ramos, and Does 1 through X (Whether Designed as a Counterclaim, Cross-Claim and/or Third  | 1818 - 1853 |
| 9      | 12/20/2011 | Party Complaint) Lynita Sue Nelson's: (1) First Amended Answer to Claims of the Eric L. Nelson Nevada Trust and (2) First Amended Claims for Relief Against Eric L. Nelson Nevada Trust dated May 30, 2001, Lana Martin, Nola Harber, Rochelle McGowan, Joan B. Ramos, and Does 1 through X (Whether Designed as a Counterclaim, Cross- Claim and/or Third Party Complaint) | 2140 - 2182 |
| 30     | 05/07/2013 | Memorandum from Robert P. Dickerson in Support of   | 7480 - 7487 |
|        |            | AB378 (Exhibit 8)   |             |
| 27     | 00/00/0000 | Miscellaneous Documents produced by Defendants (Admitted as Intervenor Trial Exhibit 167)   | 6513 – 6549 |
| 29, 30 | 03/01/2002 | Mississippi Deeds (Admitted as Nelson Exhibit 8A)   | 7069 - 7393 |
| 10     | 03/06/2012 | Motion for Payment of Attorneys' Fees and Costs   | 2461 – 2494 |
| 19     | 06/05/2013 | Motion for Payment of Funds Belonging to Defendant<br>Pursuant to Court's Decree to Ensure Receipt of the<br>Same, and for Immediate Payment of Court Appointed<br>Expert   | 4743 – 4752 |
| 8      | 11/07/2011 | Motion to Dismiss   | 1885 - 1908 |
| 9      | 01/17/2012 | Motion to Dismiss Amended Third-Party Complaint and Motion to Strike  | 2190 - 2224 |
| 8      | 11/29/2011 | Motion to Dissolve Injunction   | 1916 - 1999 |
| 7      | 06/24/2011 | Motion to Join Necessary Party; or in the Alternative; to Dismiss Claims Against The Eric L. Nelson Nevada Trust dated May 30, 2011   | 1606 - 1661 |
| 23     | 10/20/2014 | Notice of Appeal  | 5576 – 5578 |
| 25, 26 | 06/23/2015 | Notice of Appeal  | 6249 – 6251 |
| 21     | 09/10/2013 | Notice of Entry of Injunctions from September 4, 2013<br>Hearing  | 5230 – 5241 |
| 10     | 01/31/2012 | Notice of Entry of Order  | 2264 - 2272 |
| 11     | 05/29/2012 | Notice of Entry of Order  | 2739 - 2745 |
| 12     | 06/05/2012 | Notice of Entry of Order  | 2759 - 2770 |

| 12<br>12<br>19 | 07/11/2012<br>0711/2012<br>08/07/2012<br>06/03/2012 | Notice of Entry of Order Notice of Entry of Order Notice of Entry of Order Notice of Entry of Order   | 2914 - 2920<br>2921 - 2929<br>4517 - 4520<br>4691 - 4742 |
|----------------|---|---|--|
| 8              | 11/14/2011  | Notice of Entry of Order and Order – August 24, 2011<br>Hearing   | 1909 - 1915  |
| 21             | 09/03/2013  | Notice of Entry of Order Denying Countermotion to Stay<br>Payments and Transfer Property Pending Appeal and/or<br>Resolution to the Nevada Supreme Court for an<br>Extraordinary Writ | 5148 – 5153  |
| 23             | 09/22/2014  | Notice of Entry of Order Determining Disposition of Dynasty Development Management, Inc. AKA Wyoming Downs  | 5553 – 5561  |
| 19             | 10/10/2012  | Notice of Entry of Order form July 16, 2012 Hearing   | 4683 - 4690  |
| 19             | 08/31/2012  | Notice of Entry of Order from April 10, 2012 Hearing and Injunction   | 4531 – 4539  |
| 19, 20         | 08/31/2012  | Notice of Entry of Order from February 23, 2012<br>Hearing Partially Granting ELN Trust's Motion to<br>Dismiss Third-Party Complaint Without Prejudice.                               | 4540 – 4550  |
| 23             | 09/22//2014   | Notice of Entry of Order from July 22, 2013 Hearing on<br>Lynita Nelson's Motion to Amend or Alter Judgment for<br>Declaration and Related Relief                                     | 5562 – 5575  |
| 21, 22         | 09/30/2013  | Notice of Entry of Order from September 4, 2013<br>Hearing Regarding Payment of Lindell Professional<br>Plaza Income  | 5247 – 5254  |
| 19             | 08/29/2012  | Notice of Entry Of Order Granting Motion for Relief<br>from Automatic Stay and Denying Motion to Dismiss<br>Without Prejudice   | 4521 – 4527  |
| 12             | 06/05/2011  | Notice of Entry of Order regarding Findings of Fact and Order dated June 5, 2012  | 2771 – 2782  |
| 7              | 08/09/2011  | Notice of Entry of Stipulation and Order  | 1742 - 1746  |
| 8              | 09/14/2011  | Notice of Filing a Summary Appraisal Report of a Two-Story Office Building (3611 Lindell Road, Las Vegas, NV)   | 1789 - 1801  |
| 10             | 02/27/2012  | Notice of Filing Amendment to Source and Application of Duns for Lynita Nelson  | 2249 – 2460  |
| 10             | 01/27/2012  | Notice of Filing Amendment to Source and Application of Funds for Emerald Bay Mississippi, LLC Filed December 8, 2011   | 2257 – 2263  |
| 10             | 02/27/2012  | Notice of Filing Amendment to Source and Application of Funds for Eric L. Nelson Nevada Trust   | 2425 – 2248  |
| 7              | 07/05/2011  | Notice of Filing Asset Schedule and Notes to Asset Schedule   | 1662 - 1683  |
| 9              | 12/23/2011  | Notice of Filing Corrected Asset Schedule by Ownership  | 2186 - 2189  |
| 7              | 07/15/2011  | Notice of Filing Income and Expense Reports for Banone-AZ LLC   | 1713 -1724   |

| 8      | 08/15/2011 | Notice of Filing Income and Expense Reports for Emerald Bay Resorts, LLC   | 1762 – 1769 |
|--------|------------|--|-------------|
| 7      | 07/19/2011 | Notice of Filing Income and Expense Reports for Eric L. Nelson Nevada Trust  | 1725 - 1741 |
| 7, 8   | 08/15/2011 | Notice of Filing Income and Expense Reports for Eric<br>Nelson Auctioneering   | 1747 - 1761 |
| 9, 10  | 01/26/2012 | Notice of Filing Income and Expense Reports for Eric<br>Nelson Auctioneering   | 2225 -2256  |
| 8      | 09/28/2011 | Notice of Filing Income and Expense Reports for Lynita Nelson  | 1806 - 1817 |
| 7      | 07/11/2011 | Notice of Filing Income and Expense Reports for: (1) Banone, LLC and (2) Dynasty Development Group   | 1684 - 1712 |
| 10     | 02/16/2012 | Notice of Filing Source and Application of Funds for Banone-AZ, LLC  | 2362 – 2389 |
| 11     | 04/11/2012 | Notice of Filing Source and Application of Funds for Dynasty Development Group, LLC  | 2645 – 2677 |
| 9      | 12/08/2011 | Notice of Filing Source and Application of Funds for Eric L. Nelson Nevada Trust   | 2060 - 2095 |
| 11     | 04/23/2012 | Notice of Filing Source and Application of Funds<br>Pursuant to April 10, 2012 Hearing   | 2678 – 2709 |
| 8      | 10/03/2011 | Notice of Filing Summary Appraisal Report of +202.50<br>Acres of Agricultural/Residential Land (Uinta County,<br>Wyoming)  | 1854 - 1859 |
| 8      | 10/06/2011 | Notice of Submission of First Billing for Fees and Expenses of Forensic Accountants  | 1860 -1884  |
| 11     | 04/09/2012 | Opposition to Countermotion for Receiver, Additional Injunction and Fees and Costs   | 2630 – 2642 |
| 21     | 08/23/2013 | Opposition to Imposition of Charging Order and Appointment of Receiver   | 5043 – 5066 |
| 10, 11 | 03/26/2012 | Opposition to Motion for Payment of Attorneys' Fees and Costs, and Countermotion for Receiver, Additional Injunction, and Fees and Costs   | 2495 – 2594 |
| 20     | 06/18/2013 | Opposition to Motion for Payment of Funds Belonging to Defendant Pursuant to Court's Decree to Ensure Receipt of the Same, and for Immediate Payment of Court Appointed Expert; and Countermotion to Stay Payments and Transfer Property Pending Appeal and/or Resolution to the Nevada Supreme Court for an Extraordinary Writ  | 4799 – 4812 |
| 16     | 07/20/2012 | Opposition to Motion in Limine to Exclude to Exclude from Trial the Testimony and Report of Daniel T. Gerety, CPA, Layne T. Rushforth, Esq. and Any Purported Experts Testimony Regarding the Interpretation of Law, and Application of Facts to Law; to Strike the Eric L. Nelson Nevada Trusts' Pre-Trial Memorandum; and Counter-Motion to Continue Trial and for Attorneys' Fees and Costs | 3803 – 3838 |

| 8, 9   | 12/01/2011 | Opposition to Motion to Dismiss and Countermotion for an Award of Attorneys' Fees and Costs   | 2000 - 2040 |
|--------|------------|---|-------------|
| 9      | 12/07/2011 | Opposition to Motion to Dissolve Injunction and Countermotion for an Aware of Attorneys' Fees and Costs   | 2041 - 2059 |
| 30     | 07/11/2012 | Order entered in Case D-09-411537-D   | 7471 – 7479 |
| 20     | 06/19/2013 | Order for Payment of Funds Pursuant to June 3, 2013 Decree of Divorce   | 4847 – 4850 |
| 30     | 08/09/2011 | Order in Case No. D-09-411537-D   | 7400 - 7402 |
| 6      | 11/17/2010 | Partial Transcript, Non-Jury Trial, November 17, 2010   | 1256 - 1435 |
| 6      | 11/22/2010 | Partial Transcript, Non-Jury Trial, November 22, 2010   | 1436 – 1499 |
| 6, 7   | 11/22/2010 | Partial Transcript, Non-Jury Trial, November 22, 2010   | 1500 - 1605 |
| 21     | 09/27/2013 | Plaintiff Eric Nelson's Response to Lynita's Response to  | 5242 – 5246 |
|        | 03/2//2015 | Court Ordered Accountings Provided by Eric Nelson   |             |
| 19     | 08/31/2012 | Post-Trial Brief of Eric L. Nelson Nevada Trust Dated<br>May 30, 2001   | 4551 – 4610 |
| 30     | 01/28/2005 | Promissory Note in favor of Lana Martin   | 7488        |
| 30     | 01/28/2005 | Promissory Note in favor of Robert A. Martin  | 7489        |
| 29     | 09/25/1999 | Real Estate Records for 5220 E. Russell Road, Las Vegas, Nevada (UUUU)  | 7017 - 7049 |
|        | 06/06/2013 | Receipt of Copy regarding Motion for Payment of Funds<br>Belonging to Defendant Pursuant to Court's Decree to<br>Ensure Receipt of the Same, and for Immediate Payment<br>of Court Appointed Expert   | 4753 – 4754 |
| 8      | 09/19/2011 | Reply to Counterclaim and Answer to Cross – Claim   | 1802 - 1805 |
| 24, 25 | 01/14/2015 | Reply to ELN Trust's Opposition to Defendant's Motion to Enforce the June 3, 2013 Decree of Divorce, Address Issues Relating to Property Awarded to Defendant in the Divorce, and for Related Relief and Eric Nelson's Opposition to Defendants Motion to Enforce June 3, 2013 Decree of Divorce, Address Issues Relating to Property Awarded to Defendant in the Divorce, and for Related Relief and Opposition to Eric Nelson's Countermotion | 5941 – 6076 |
| 11     | 05/22/2012 | Reply to Limited Objection to Application of Forensic Accountants for Allowance of Fees and Reimbursement of Expenses for the period from April 4, 2011 through March 31, 2012 filed by the Eric L. Nelson Nevada Trust and Reply to Limited Objection to Application of Forensic Accountants for Allowance of Fees and Reimbursement of Expenses for the period from April 4, 2011 through March 31, 2012 filed by Eric Nelson                 | 2713 – 2738 |
| 22     | 10/14/2013 | Reply to Opposition to Countermotion/Petition for<br>Appointment of Authorized Trustee and for Fees and<br>Costs  | 5255 – 5265 |

| 20         | 07/11/2013 | Reply to Opposition to Defendant's Motion to Amend or<br>Alter Judgement, for Declaratory and Related Relief and<br>Joinder to Opposition              | 4851 – 4869 |
|------------|------------|--|-------------|
| 21         | 08/30/2013 | Reply to Opposition to Imposition of Charging Order and Appointment of Receiver and Requests for Injunction and Fees and Costs                         | 5067 – 5087 |
| 11         | 04/04/2012 | Reply to Opposition to Motion for Payment of Attorneys' Fees and Costs   | 2595 – 2623 |
| 9          | 12/09/2011 | Reply to Opposition to Motion to Dismiss and<br>Countermotion for An Aware of Attorneys' Fees and<br>Costs   | 2096 - 2123 |
| 9          | 12/09/2011 | Reply to Opposition to Motion to Dissolve Injunction and Opposition to Countermotion for an Aware of   | 2124 -2139  |
| 22         | 10/15/2013 | Attrorneys Fees and Costs Reply to Plaintiff Eric Nelson's Response to Court Order Accountings   | 5266 - 5287 |
| 27, 28, 29 | 07/05/2012 | Report of Gerety & Associates (Admitted as Intervenor Trial Exhibit 168)   | 6550 – 7014 |
| 21         | 08/30/2013 | Response to Court Order Accountings Provided by Eric<br>Nelson   | 5088 – 5147 |
| 19         | 09/28/2012 | Response to Defendant Lynita S. Nelson's Post-Trial<br>Memorandum on Trust Issues  | 4628 – 4657 |
| 29         | 01/21/2002 | Soris Original Mortgage – (Wyoming Property) – (Admitted as Nelson Exhibit 41C)  | 7050 – 7068 |
| 8          | 08/24/2011 | Summons directed to Eric Nelson  | 1779 -1782  |
| 8          | 08/24/2011 | Summons directed to Lynita Sue Nelson  | 1783 -1786  |
| 11         | 04/05/2012 | Supplement to Opposition to Motion for Payment of Attorneys' Fees and Costs, and Countermotion for Receiver, Additional Injunction, and Fees and Costs | 2624 – 2629 |
|            | 10/08/2012 | Supplement to Verified Memorandum of Attorneys' Fees and Costs   | 4658 – 4682 |
| 26. 27     | 05/30/2001 | The Eric L. Nelson Nevada Trust (Admitted as Intervenor Trial Exhibit 86)  | 6475 – 6508 |
| 12         | 07/06/2012 | The Eric L. Nelson Nevada Trust's Pretrial<br>Memorandum   | 2783 – 2849 |
| 26         | 07/13/1993 | The Eric L. Nelson Separate Property Trust (Admitted as Intervenor Trial Exhibit 7)  | 6313 – 6341 |
| 26         | 05/30/2001 | The LSN Nevada Trust (Admitted as Intervenor Trial Exhibit 25)   | 6395 - 6433 |
| 26         | 07/13/1993 | The Nelson Trust (Admitted as Intervenor Trial Exhibit 5)  | 6283 - 6311 |
| 20, 21     | 08/01/2013 | Transcript Re: All Pending Motions   | 4991 – 5039 |
| 21         | 09/05/2013 | Transcript Re: All Pending Motions   | 5154 – 5229 |
| 22         | 10/21/2013 | Transcript Re: All Pending Motions   | 5288 - 5347 |
| 25         | 01/26/2015 | Transcript RE: All Pending Motions   | 6077 - 6225 |
| 22, 23     | 06/04/2014 | Transcript RE: Decisions   | 5495 – 5552 |

| 20      | 06/19/2013 | Transcript Re: Motion                                   | 4813 – 4846 |
|---------|------------|---|-------------|
| 20      | 07/22/2013 | Transcript Re: Motion                                   | 4876 – 4990 |
| 10      | 02/23/2012 | Transcript regarding Decision                           | 2390 - 2424 |
| 10      | 01/31/2012 | Transcript relating to Motion                           | 2273 - 2361 |
| 4       | 10/19/2010 | Transcript, Non-Jury Trial, October 19, 2010            | 849 – 990   |
| 4, 5, 6 | 10/20/2010 | Transcript, Non-Jury Trial, October 20, 2010            | 991 – 1255  |
| 1, 2    | 08/30/2010 | Transcript, Non-Jury Trial, Volume 1 from August 30,    | 40 - 258    |
| ĺ       |            | 2010  |             |
| 2       | 08/31/2010 | Transcript, Non-Jury Trial, Volume 2 from August 31,    | 259 - 441   |
|         |            | 2010  |             |
| 2, 3    | 08/31/2010 | Transcript, Non-Jury Trial, Volume 3 from August 31,    | 442 - 659   |
|         |            | 2010  |             |
| 3,4     | 09/01/2010 | Transcript, Non-Jury Trial, Volume 4 from September 1,  | 660 -848    |
|         |            | 2010  |             |
| 13, 14  | 07/17/2012 | Trial Transcript Re: Non-Jury Trial                     | 3181 - 3406 |
| 14, 15  | 07/18/2012 | Trial Transcript Re: Non-Jury Trial                     | 3407 - 3584 |
| 22      | 05/30/2014 | Trial Transcript RE: Non-Jury Trial                     | 5348 - 5494 |
| 15      | 07/19/2012 | Trial Transcript Re: Non-Jury Trial – Vol. I            | 3585 - 3714 |
| 16      | 07/23/2012 | Trial Transcript Re: Non-Jury Trial – Vol. I            | 3839 - 3943 |
| 17      | 07/24/2012 | Trial Transcript Re: Non-Jury Trial – Vol. I            | 4050 - 4187 |
| 18      | 07/25/2012 | Trial Transcript Re: Non-Jury Trial – Vol. I            | 4279 – 4447 |
| 15, 16  | 07/19/2012 | Trial Transcript Re: Non-Jury Trial – Vol. II           | 3715 - 3802 |
| 16, 17  | 07/23/2012 | Trial Transcript Re: Non-Jury Trial – Vol. II           | 3494 -4049  |
| 17, 18  | 07/24/2013 | Trial Transcript Re: Non-Jury Trial – Vol. II           | 4188 - 4278 |
| 18, 19  | 07/25/2012 | Trial Transcript Re: Non-Jury Trial – Vol. II           | 4448 -4514  |
| 12, 13  | 07/16/2012 | Trial Transcript Volume I                               | 2930 - 3120 |
| 13      | 07/16/2012 | Trial Transcript Volume II                              | 3121 - 3180 |
| 26      | 02/17/2009 | Trust Agreement of the Total Amendment and              | 6351 - 6381 |
|         |            | Restatement of the Nelson Trust (Admitted as Intervenor |             |
|         |            | Trial Exhibit 14)                                       |             |
| 30      | 03/31/2011 | Trust Ownership-Distribution Report of Larry Bertsch    | 7397 – 7399 |
|         |            | (Admitted as Exhibit GGGGG at Tab 9)                    |             |
| 19      | 09/28/2012 | Verified Memorandum of Attorneys' Fees and Costs        | 4611 - 4627 |
|         |            | ·   |             |

Section 10.06. Cumulative Remedies. Landlords exercise of any right or remedy shall not prevent it from exercising any other right or remedy.

#### ARTICLE ELEVEN: PROTECTION OF LENDERS

Section 11.01. Subordination. Landlord shall have the right to subordinate this Lease to any ground lease, deed of trust or mortgage encumbering the Property, any advances made on the security thereof and any renewals, modifications, consolidations, replacements or extensions thereof, whenever made or recorded. Tenant shall cooperate with Landlord and any lender which is acquiring a security interest in the Property or the Lease. Tenant shall execute such further documents and assurances as such lender may require, provided that Tenants obligations under this Lease shall not be increased in any material way (the performance of ministerial acts shall not be deemed material), and Tenant shall not be deprived of its rights under this Lease. Tenants right to quiet possession of the Property during the Lease Term shall not be disturbed if Tenant pays the rent and performs all of Tenants obligations under this Lease and is not otherwise in default. If any ground lessor, beneficiary or mortgage elects to have this Lease prior to the lien of its ground lease, deed of trust or mortgage whether this Lease is dated prior or subsequent to the date of said ground lease, deed of trust or mortgage or the date recording thereof.

Section 11.02. **Attornment**. If Landlords interest in the Property is acquired by any ground lessor, beneficiary under a deed of trust, mortgagee, or purchaser at a foreclosure sale, Tenant shall attorn to the transferee of or successor to Landlords interest in the Property and recognize such transferee or successor as Landlord under this Lease. Tenant waives the protection of any statute or rule of law gives or purports to give Tenant any right to terminate this Lease or surrender possession of the Property upon the transfer of Landlords interest.

Section 11.03. Signing of Documents. Tenant shall sign and deliver any instrument or documents necessary or appropriate to evidence any such attornment or subordination or agreement to do so. If tenant fails to do so within ten (10) days after written request, Tenant hereby makes, constitutes and irrevocably appoints Landlord, or any transferee or successor of Landlord, the attorney-in-fact of Tenant to execute and deliver any such instrument or document.

#### Section 11.04. Estoppel Certificates.

- (a) Upon Landlords written request, Tenant shall execute, acknowledge and deliver to Landlord a written statement certifying: (i) that none of the terms or provisions of this Lease have been changed (or if they have been changed, stating how they have been changed); (ii) that this Lease has not been cancelled or terminated; (iii) the last date of payment of the Base Rent and other charges and the time period covered by such payment; (iv) that Landlord is not in default under this Lease (or, if Landlord is claimed to be in default, stating why); and (v) such other representatives or information with respect to Tenant or the Lease as Landlord may reasonably request or which any perspective purchaser or encumbrances of the Property may require. Tenant shall deliver such statement to Landlord within ten (10) days after Landlords request. Landlord may give any such statement by Tenant to any prospective purchaser or encumbrances of the Property. Such purchaser or encumbrances may rely conclusively upon such statement as true and correct.
- (b) If Tenant does not deliver such statement to Landlord within such ten (10)-day period, Landlord, and any prospective purchaser or encumbrancer, may conclusively presume and rely upon the following facts; (i) that the terms and provisions of this Lease have not been changed except as otherwise represented by Landlord; (ii) that this Lease has not been cancelled or terminated except as otherwise represented by Landlord; (iii) that not more than one months Base Rent or other charges have been paid in advance; and (iv) that Landlord is not in default under the Lease. In such event, Tenant shall be estopped from denying the truth of such facts.

Section 11.05. **Tenants Financial Condition.** Within ten (10) days after written request from Landlord, Tenant shall deliver to Landlord such financial statements as Landlord reasonably requires to verify the net worth of Tenant shall deliver to Landlord such financial statements as Landlord reasonably requires to verify the net worth of Tenant or any assignee, subtenant, or guarantor of Tenant. In addition, Tenant shall deliver to any lender designated by Landlord any financial statements required by such lender to facilitate the financing or refinancing of the Property. Tenant represents and warrants to Landlord that each such financial statement is a true and accurate statements as of the date of such statement. All financial statements shall be confidential and shall be used only for the purposes set forth in this Lease.

ARTICLE TWELVE: LEGAL COSTS

Section 12.01. Legal Proceedings. If Tenant or Landlord shall be in breach or default under this Lease, such party (the Defaulting Party) shall reimburse the other party (the "Non-defaulting Party") upon demand for any costs or expenses that the Non-defaulting Party incurs in connection with any breach or default of the Defaulting Party under this Lease, whether or not suit is commenced or judgment entered. Such costs shall include legal fees and costs incurred for the negotiation of a settlement, enforcement of rights or otherwise. Furthermore, if any action for breach of or to enforce the provisions of this Lease is commenced, the court in such action shall award to the party in whose favor a judgment is entered, a reasonable sum as attorneys fees and costs. The losing party in such action shall pay such attorneys fees Tenant shall also indemnify Landlord against and hold Landlord harmless from all costs. expenses, demands and liability Landlord may incur if Landlord becomes or is made a party to any claim or action (a) instituted by Tenant against any third party, or by any third party against. Tenant, or by or against any person holding any interest under or using the Property by license of or agreement of or agreement with Tenant; (b) for foreclosure of any lien for labor or material furnished to or for Tenant or such other person; (c) otherwise arising out of or resulting from any act or transaction of Tenant or such other person; or (d) necessary to protect Landlords interest under this Lease in a bankruptcy proceeding, or other Title 11 of the United States Code, as amended. Tenant shall defend Landlord against any such claim or action at Tenants expense with counsel reasonably acceptable to Landlord or, at Landlords election, Tenant shall reimburse Landlord for any legal fees or costs Landlord incurs in any such claim or action.

Section 12.02. Landlords Consent. Tenant shall pay Landlords reasonable attorneys fees incurred in connection with Tenants request for Landlords consent under Article Nine (Assignment and Subletting), or in connection with any other act which Tenant proposed to do and which requires Landlords consent.

#### ARTICLE THIRTEEN: MISCELLANEOUS PROVISION

Section 13.01. **Non-Discrimination.** Tenant promises, and it is a condition to the continuance of this Lease, that here will be no discrimination against, or segregation of, any person or group of persons on the basis of race, color, sex, creed, national origin or ancestry in the leasing, subleasing, transferring, occupancy, tenure or use of the Property or any portion thereof.

#### Section 13.02. Landlords Liability; Certain Duties.

- As used in this Lease, the term "Landlord" means only the current owner or owners of the fee title to the Property or Project or the leasehold estate under a ground lease of the Property or Project at the time in question. Each Landlord is obligated to perform the obligations of Landlord under this Lease only during the time such Landlord owns such interest or title. Any Landlord who transfers its title or interest is relieved of all liability with respect to the obligations of Landlord under this lease to be performed on or after the date of transfer. However, each Landlord shall deliver to its transferee all funds that Tenant previously paid if such funds have not yet been applied under the terms of this Lease.
- (b) Tenant shall give written notice of any failure by Landlord to perform any of its obligations under this Lease to Landlord and to any ground lessor, mortgagee or beneficiary under any deed of trust encumbering the Property whose name and address have been furnished to Tenant in writing. Landlord shall not be in default under this Lease unless Landlord (or such ground lessor, mortgagee or beneficiary) fails to cure such non-performance within thirty (30) days after receipt of Tenants notice. However, if such non-performance reasonably requires more than thirty (30) days to cure, Landlord shall not be in default if such cure is commenced within such thirty (30) day period and thereafter diligently pursued to completion.
- (c) Not withstanding any term or provision herein to the contrary, the liability of Landlord for the performance of its duties and obligations under this Lease is limited to Landlords interest in the Property and the Project, and neither the Landlord nor its partners, shareholders, officers or other principals shall have any personal liability under this Lease.
- Section 13.03. Severability. A determination by a court of competent jurisdiction that any provision of this Leases or any part thereof is illegal or unenforceable shall not cancel or invalidate the remainder of such provision or this Lease, which shall remain in full force and effect.
- Section 13.04. Interpretation. The captions of the Articles or Sections of this Lease are to assist the parties in reading this Lease and are not a part of the terms or provisions of this Lease. Whenever required by the context of this Lease, the singular shall include the plural and the plural shall include the singular. The masculine, feminine and neuter genders shall each include the other. In any provision relating to the

- conduct, acts or omissions of Tenant, the term Tenant shall include Tenants agents, employees, contractors, invitees, successors or others using the Property with Tenants expressed or implied permission.
- Section 13.05. Incorporation of Property Agreements; Modifications. This Lease is the only agreement between the parties pertaining to the lease of the Property and no other agreements are effective. All amendments to this Lease shall be in writing and signed by all parties. Any other attempted amendment shall be void.
- Section 13.06. **Notices**. All notices required or permitted under this Lease shall be in writing and shall be personally delivered or sent by certified mail, return receipt requested, postage prepaid. Notices to Tenant shall be delivered to the address specified in Section 1.03 above, except that upon Tenants taking possession of the Property, the Property shall be Tenants address for notice purposes. Notices to Landlord shall be delivered to the address specified in Section 1.02 above. All notices shall be effective upon delivery. Either party may change its notice address upon written notice to the other party.
- Section 13.07. **Waivers**. All waivers must be in writing and signed by the waiving party. Landlords failure to enforce any provision of this Lease or its acceptance of rent shall not be a waiver and shall not prevent Landlord from enforcing that provision or any other provision of this Lease in the future. No statement on a payment check from Tenant or in a letter accompanying a payment check shall be binding on Landlord. Landlord may, with or without notice to Tenant, negotiate such check without being bound to the conditions of such statement.
- Section 13.08. **No Recordation**. Tenant shall not record this Lease without prior written consent from Landlord. However, either Landlord or Tenant may require that a "Short Form" memorandum of this Lease executed by both parties be recorded. The party requiring such recording shall pay all transfer taxes and recording fees.
- Section 13.09. **Binding Effect; Choice of Law.** This Lease binds any party who legally acquires any rights or interest in this Lease from Landlord or Tenant. However, Landlord shall have no obligation to Tenants successor unless the rights or interests of Tenants successor are acquired in accordance with the terms of this Lease. The laws of the state in which the Property is located shall govern this Lease.
- Section 13.10. Corporate Authority; Partnership Authority. If Tenant is a corporation, each person signing this Lease on behalf of Tenant represents and warrants that he has full authority to do so and that this Lease binds the corporation. Within thirty (3) days after this Lease is assigned, Tenant shall deliver to Landlord a certified copy of a resolution of Tenants Board of Directors authorizing the execution of this Lease or other evidence of such authority reasonably acceptable to Landlord. If Tenant is a partnership or limited liability company, each person or entity signing this Lease for Tenant represents and warrants that he or it is a general partner of the partnership or the managing member of the LLC and that he or it has full authority to sign for the partnership or LLC. This Lease binds the partnership and all general partners of the partnership or the LLC and its managing member. Tenant shall give written notice to Landlord of any general partner's withdrawal or addition. Within thirty (30) days after this Lease is signed, Tenant shall deliver to Landlord a copy of Tenant's recorded statement of partnership, certificate of limited partnership or articles of organization.
- Section 13.11 **Joint and Several Liability.** All parties signing this Lease as Tenant shall be jointly and severally liable for all obligations of Tenant.
- Section 13.12. **Force Majeure.** If Landlord cannot perform any of its obligations due to events beyond Landlord's control, the time provided for performing such obligations shall be extended by a period of time equal to the duration of such events. Events beyond Landlord's control include, but are not limited to, acts of God, war, civil commotion, labor disputes, strikes, fire, flood or other casualty, shortages of labor or material, government regulation or restriction and weather conditions.
- Section 13.13. **Execution of Lease.** This Lease may be executed in counterparts and, when all counterpart documents are executed, the counterparts shall constitute a single binding instrument. Landlord's delivery of this Lease to Tenant shall not be deemed to be an offer to lease and shall not be binding upon either party until executed and delivered by both parties.
- Section 13.14. Survival. All representations and warranties of Landlord and Tenant shall survive the termination of this Lease.

#### ARTICLE FOURTEEN: BROKERS

Section 14.01 **Brokers Fee.** When this Lease is signed by and delivered to both Landlord and Tenant, Landlord shall pay a real estate commission to Landlord's Broker named in Section 1.08 above, if any, as provided in the written agreement between Landlord and Landlord's Broker, or the sum stated in Section 1.09 above for services rendered to Landlord by Landlord's Broker in this transaction. Landlord shall pay Landlord's Broker a commission if Tenant exercises any option to extend the Lease Term or to buy the Property, or any similar option or right which Landlord may grant to Tenant, or if Landlord's Broker is the procuring cause of any other lease or sale entered into between Landlord and Tenant covering the Property. Such commission shall be the amount set forth in Landlord's Broker's commission schedule in effect as of the execution of this Lease. If a Tenant's Broker is named in section

1.08 above, Landlord's Broker shall pay an appropriate portion of its commission to Tenant's Broker if so provided in any agreement between Landlord's Broker and Tenant's Broker. Nothing contained in this Lease shall impose any obligation on Landlord to pay a commission or fee to any party other than Landlord's Broker.

Section 14.02 **Protection of Brokers.** If Landlord sells the Property, or assig Landlord's interest in this Lease, the buyer or assignee shall, by accepting such conveyance of the Property or assignment of the Lease, be conclusively deemed to have agreed to make all payments to Landlord's Broker thereafter required of Landlord under this Article Fourteen.

Landlord's Broker shall have the right to bring a legal action to enforce or declare rights under this provision. The prevailing party in such action shall be entitled to reasonable attorneys' fees to be paid by the losing party. Such attorneys' fees shall be fixed by the court in such action. This Paragraph is included in this Lease for the benefit of Landlord's Broker.

| Section 14.03     | Agency        | Disclosure; No   | Other Brokers   | . Landlord and     | Tenant each | warrant that they |
|-------------------|---------------|------------------|-----------------|--------------------|-------------|-------------------|
| have dealt with r | no other real | estate broker(s) | in connection w | ith this Transacti | on except:  | · •               |
|                   |               |                  |                 |                    |             |                   |

| None | who represents the Tenant,   |
|------|------------------------------|
| •    |                              |
| None | who represents the Landlord. |

In the event that N/A represents both Landlord and Tenant, Landlord and Tenant hereby confirm that they were timely advised of the dual representation and that they consent to the same, and that they do not expect said broker to disclose to either of them the confidential information of the other party.

#### ARTICLE FIFTEEN: COMPLIANCE

The parties hereto agree to comply with all applicable federal, state and local laws, regulations, codes, ordinances and administrative orders having jurisdiction over the parties, property or the subject matter of this Agreement, including, but not limited to, the 1964 Civil Rights Act and all amendments thereto, the Foreign Investment in Real Property Tax Act, the Comprehensive Environmental Response Compensation and Liability Act, and The Americans With Disabilities Act.

#### ARTICLE SIXTEEN: MISCELLANOUS

Section 16.01 Additional Tenant Lease Obligations. Tenant shall, on or before July 25, 2014, remove the Metal Storage Container and the wrought iron gates on the west side of the property.

ADDITIONAL PROVISIONS MAY BE SET FORTH IN A RIDER OR RIDERS ATTACHED HERETO OR IN THE BLANK SPACE BELOW. IF NO ADDITIONAL PROVISIONS ARE INSERTED, PLEASE DRAW A LINE THROUGH THE SPACE BELOW.

Landlord and Tenant have signed this Lease at the place and on the dates specified adjacent to their signatures below and have initialed all Riders which are attended to or incorporated by reference in this Lease.

| Landlord:                  | Tenant:                           |
|----------------------------|-----------------------------------|
| LSN Nevada Trust           | Eric Nelson                       |
| By: Lynita Nelson, Trustee | By: Eric Nelson, an unmarried man |
| Date:                      | Date:                             |

IN ANY REAL ESTATE TRANSACTION, IT IS RECOMMENDED THAT YOU CONSULT WITH A PROFESSIONAL, SUCH AS A CIVIL ENGINEER, HYGIENIST OR OTHER PERSON WITH EXPERIENCE IN EVALUATING THE CONDITION OF THE PROPERTY, INCLUDING THE POSSIBLE PRESENCE OF ASBESTOS, HAZARDOUS MATERIALS AND UNDERGROUND STORAGE TANKS.

### Exhibit "M"

#### RHONDA K. FORSBERG, CHARTERED

A Professional Corporation 64 North Pecos Road, Suite 800 Henderson, Nevada 89074

RHONDA K. FORSBERG, ESQ. RFORSBERG@FORSBERG-LAW.COM

TELEPHONE: (702) 990-6468 FACSIMILE: (702) 990-6459

July 24, 2014

#### VIA FACSIMILE

Katherine L. Provost, Esq. The Dickerson Law Group 1745 Village Center Circle Las Vegas, Nevada 89134

Re: Nelson v. Nelson

Dear Ms Provost:

I am in receipt of your letter dated July 23, 2014. The following is the response to your client's requests regarding the property issues.

In response to your client's request regarding documents regarding Lindell:

Response to #1, 2, 4, 7, 8 and 12: Any documents responsive to this request have all been produced during the discovery process and presented to Larry Bertsch.

Response to #3. Lynita will have to obtain from the tenants as Eric does not keep keys from the tenants. He has them change the locks when they take over the space.

Response to #5: There are no mailbox keys

Response to #6: All deposits if any will be accounted for in the accounting to follow as ordered previously.

Response to #9: Lynita can obtain the actual costs from the utility companies. The tenants are charged a flat rate.

Response to #10: All Building plans are on file with the county. Lynita may access them through the county.

Response to #11: They were self-insured on the building.

Regarding Banone, LL:

Response to #1, 2, 4, 5, 6, 9, 10, and 11: Documents were produced to Larry Bertsch.

Response to #3: To Eric's knowledge Lance has presented Lynita with any and all keys that they had. They do not keep garage remotes.

Nelson v. Nelson July 24, 2014 Page 2 of 2

Response to #8: All deposits if any will be accounted for in the accounting to follow as ordered previously.

Lynita's Lease Counterproposal

Regarding Lynita's Lease Counterproposal, Eric believes that the rental rate that Lynita is proposing is above current market value. He would propose a rate of .80. That would total \$2,560 per month. In addition, he is requesting a two (2) year lease term with the stipulation that should ELN not be granted their ownership back on their appeal that he will vacate within ninety (90) days of the ruling.

In addition, Eric is still covering Lynita for health insurance. We would suggest that she either obtain her own insurance or he can deduct the monthly premium from the monthly rent.

Carli Germany Vacation

Lastly, regarding Carli, Eric has sent multiple emails to Lynita regarding the upcoming Germany vacation that he and the children will be taking from July 27<sup>th</sup> to August 6<sup>th</sup>. Lynita refuses to respond. Eric believes Carli has spoken to her mother about the vacation. Since Lynita refuses to respond we are assuming that she is agreeable with Carli going with her siblings. Please let me know if that is not her agreement. If we do not hear from her we will assume that she has no objection.

I look forward to hearing from you.

Sincerely

RHONDA K. FORSBERG, CHARTERED

Rhonda K. Forsberg, Esq.

Cc: Eric Nelson

Mark A. Solomon, Esq.

# Exhibit "N"

#### THE DICKERSON LAW GROUP

ROBERT P. DICKERSON KATHERINE L. PROVOST RENA G. HUGHES JOSEF KARACSONYI NATALIE E. EL-KOUZ A PROFESSIONAL CORPORATION OF ATTORNEYS AT LAW
HILLS CENTER NORTH BUSINESS PARK
1745 VILLAGE CENTER CIRCLE
LAS VEGAS, NEVADA 89134

AREA CODE (702) TELEPHONE 388-8600 FAX 388-0210

July 25, 2014

Rhonda K. Forsberg, Esq. Rhonda K. Forsberg, Chartered 64 N. Pecos Road # 800 Henderson, Nevada 89074 VIA EMAIL AND HAND DELIVERY

Re: Nelson v. Nelson, et. al (Case No. D-09-411537-D)

#### Dear Rhonda:

I have received and reviewed your July 24, 2014 letter with Lynita Nelson. Please be advised that Eric Nelson, without any authority, has had a gate installed on the stairwell leading to the second floor of the of the Lindell building. This gate must be removed by 5:00 p.m. on Monday, July 28, 2014. Please direct Eric to do so to avoid the need for litigation over this action.

I have been informed that Eric has communicated with Lynita regarding the metal storage container and wrought iron gates located on the west side of the property referenced in my July 23, 2014 letter to you. Our understanding from Eric's communications is that both are to be removed by Cal Nelson this week. I thank you for your assistance with this issue and trust that this issue will be resolved as indicated by Eric.

With respect to the lease issue, Lynita has provided the Lease for Eric's continued occupancy of the Lindell building which is acceptable to her. Eric may either execute that Lease and have it returned to my office by July 31, 2014, or he can vacate the premises. Provided Eric complies with all terms of the Lease and does not act in a manner which would make the Landlord/Tenant situation unrealistic going forward, it is anticipated that he could potentially continue to occupy the premises for up to the next two (2) years.

Your letter references Lynita's health insurance being paid by Eric. I have instructed Lynita to immediately research all options available to her for health insurance and I anticipate being able to fully address this question with you by July 31,

2014. I ask that the current policy remain in effect until at least September 1, 2014 so as to allow us the opportunity to discuss this issue. Lynita is willing to pay to Eric the premium for her continued health insurance for the month of August 2014.

Your letter also references a trip to Germany that Eric desires to take with Carli. Lynita has no objection to Eric's travel plans with Carli, which you have indicated is to occur July 27, 2014 through August 6, 2014.

Finally, Eric's response to the requests for information regarding the Lindell building and former Banone properties is insufficient. For example, Mr. Bertsch would not have any documents concerning either the Lindell building or the former Banone properties for any time after May 31, 2011, which is the date upon which his analysis of the parties' income and assets ceased. All such information solely is in Eric's control. Therefore, I renew my request for Eric to provide the following information to Lynita regarding the Lindell building:

- (1) Tenant contact information (name, telephone, email) for each occupied unit in the Lindell building;
- (2) All commercial leases, including any addendums to lease for each occupied unit in the Lindell building;
- (4) All rent rolls and financial information pertaining to each occupied unit in the Lindell building;
- (6) All deposits for each occupied unit in the Lindell building;
- (7) Maintenance history and expenses for each occupied unit in the Lindell building;
- (8) Utility expense ledger for the Lindell building;
- (9) The amount of the flat rate historically charged to all Lindell tenants as indicated by your July 24, 2014 letter.

Similarly, regarding the former Banone properties, I renew my request for Eric to provide the following information to Lynita:

- (1) Tenant contact information (name, telephone, email) for each property;
- (2) All residential leases, including any addendums to lease for property;
- (4) HOA information for each property;
- (5) All applicable gate code entry numbers;
- (6) Rent rolls and all financial information for each property;
- (8) All deposits for each property;
- (9) Maintenance history and expenses for each property;
- (10) Tenant history including move-in checklists and move out checklists for each property;
- (11) Any other documents in Eric's possession which relate to the Banone rental

properties.

I am providing Eric a final opportunity to avoid the costs of additional litigation regarding this issue. Please be advised that if the requested information is not provided by August 15, 2014, such failure will be deemed to be a refusal on Eric's part to provide the information in his possession and control which is necessary for Lynita to administer the assets awarded to her by Judge Sullivan's Decree of Divorce and this issue will be raised by motion with Judge Sullivan. Please direct Eric to satisfy the foregoing requests to avoid the need for litigation over this issue.

I thank you for attention to these matters.

Sincerely,

Katherine L. Provost

cc: Lynita Nelson

Mark A. Solomon, Esq. - Counsel for ELN Nevada Trust u/a/d 5/20/01

## Exhibit "O"

Electronically filed
09/11/2014 12:21:34 PM

CLERK OF THE COURT

### Case No. 14PO1415 JC DEPARTMENT 14

9

10

11

12

13

14

15

16

17

18

### IN THE JUSTICE COURT OF LAS VEGAS TOWNSHIP COUNTY OF CLARK, STATE OF NEVADA

| ROCHELLE A MCARTHUR Applicant, vs. | TEMPORARY ORDER FOR PROTECTION AGAINST STALK AGGRAVATED STALKING, OR HARASSMENT (NRS 200.591) |                  |
|------------------------------------|---|------------------|
|                                    | ) Date Issued: 09/11/2014   | 4                |
|                                    | ) Expiration Date:  |                  |
|                                    | ) $[\square]$ , unless otherwise  | C/I              |
| LYNITA S. NELSON                   | ) ordered by the Court  |                  |
|                                    | ) [X] 30 days from the date of service,   | $\triangleright$ |
| Adverse Party,                     | unless otherwise ordered by the Court   | ليب              |

YOU, THE ADVERSE PARTY, ARE HEREBY NOTIFIED that ANY INTENTIONAL VIOLATION OF THIS ORDER IS A CRIMINAL VIOLATION and can result in your immediate arrest or issuance of an arrest warrant. Unless a more severe penalty is prescribed by law for the act that constitutes the violation of the Order, a violation of a Temporary Order for Protection Against Stalking, Aggravated Stalking, or Harassment is a gross misdemeanor which is punishable by imprisonment in the county jail for not more than one (1) year, or by a fine of not more than \$2,000.00, or by both fine and imprisonment.

PURSUANT TO NRS 193.166, if the act that constitutes the violation of a protection order is itself a felony, the violator shall, in addition to the term of imprisonment prescribed by statute for the crime, be punished by imprisonment in the state prison for a minimum term of not less than 1 year and a maximum term of not more than 20 years.

YOU ARE FURTHER NOTIFIED that you CAN BE ARRESTED even if the person who obtained the Order invites or allows you to contact them. You have the sole responsibility to avoid or refrain from violating the terms of this Order. Only the Court can change the Order upon written application.

This Order may meet the Full Faith and Credit provisions of the Violence Against Women Act and may be enforceable in all 50 states, the District of Columbia, U.S. Territories and Indian Nations. All other Courts and law enforcement with jurisdiction within the United States and all Indian Nations may give full faith and credit to this Order pursuant to 18 U.S.C. Sec. 2265.

Violation of the Order may subject you to federal charges and punishment pursuant to 18 U.S.C. Sec. 2261(a)(1) and (2) and 2262(a)(1) and (2).

Temporary Order for Protection Against Stalking,

Aggravated Stalking or Harassment

©2007 Nevada Supreme Court

Revised March 2010

An Application for an order pursuant to NRS 200.591 having been filed by the above-named Applicant(s), and the Court having reviewed said Application, and the Court having jurisdiction over the parties and the subject matter, and it appearing that sufficient representations have been made that you, the Adverse Party, have committed and/or are committing and/or remain a threat to commit the offense(s) of stalking, aggravated stalking, or harassment, and good cause appearing.

YOU ARE HEREBY ORDERED as follows: TO STAY 100 FEET AWAY FROM WHEREVER THE APPLICANT(s) IS FOUND

YOU ARE PROHIBITED, either directly or through an agent, from contacting, intimidating, using, attempting to use, or threatening the use of physical force, or otherwise interfering in any way with Applicant (ROCHELLE A MCARTHUR) and/or the following persons: including, but not limited to, in person, by telephone, through the mail, through electronic mail (e-mail), text messaging, facsimile, or through another person;

1. YOU ARE ORDERED to stay away from the following places:

☑ Residence(s): 6849 Silver Eagle Avenue, Las Vegas, Nevada
89122
☑ Place(s) of Employment (Name & Address): 3611 S. Lindell
Road, Las Vegas, Nevada 89103
☐ School(s):
☐ Other Specific Locations Frequented (Name & Address):

#### OTHER CONDITIONS:

Temporary Order for Protection Against Stalking,

Aggravated Stalking or Harassment

©2007 Nevada Supreme Court

Revised March 2010

| 1    |   |
|------|---|
| 1    | 3. UNLESS THE COURT ORDERS OTHERWISE, THIS ORDER WILL   |
| 2    | REMAIN IN EFFECT:   |
| 2    | UNTIL 11:59 P.M. ON THE DATE SET FORTH ON PAGE 1  |
| 3    |   |
| 4    | IS NOT SERVED WITHIN 30 DAYS OF ISSUANCE (DATE  |
| 5    | ISSUED AS LISTED ON PAGE ONE OF THIS ORDER), THIS   |
| 3    | ORDER WILL EXPIRE BY ITS OWN TERMS, AND A NEW   |
| 6    | APPLICATION FOR AN ORDER MUST BE FILED IF   |
| 7    | PROTECTION IS NEEDED.   |
| 8    | ☐ THIS ORDER REMAINS IN EFFECT UNTIL THE HEARING  |
|      | WHICH IS SCHEDULED FOR .  |
| 9    | 4. YOU ARE HEREBY NOTIFIED THAT if you are arrested for violating                             |
| 10   | this order, you will not be admitted to bail sooner than 12 hours after your arrest if:       |
| 11   | (a) The arresting officer determines that such a violation is accompanied by a direct         |
| -tth | or indirect threat of harm;   |
| 12   | (b) You have previously violated a temporary or extended order for protection; or             |
| 13   | (c) At the time of the violation or within 2 hours after the violation, you have:             |
| 14   | (1) A concentration of alcohol of 0.08 or more in your blood or breath; or                    |
|      | (2) An amount of a prohibited substance in your blood or urine that is equal to               |
| 15   | or greater than the amount set forth in subsection 3 of NRS 484C.110.                         |
| 16   | 5. IT IS FURTHER ORDERED that the Clerk of the Court shall transmit a                         |
| 17   | copy of this Order together with the Application, to the Clark County Sheriff's Office and/or |
|      | any other appropriate law enforcement agency to attempt service on the adverse party(s).      |
| 18   | @2007 Nevada Sunreme Court  |
|      | Temporary Order for Protection Against Stalking,  Revised March 2010                          |

Aggravated Stalking or Harassment

6. IT IS FURTHER ORDERED that said law enforcement agency/process server must promptly attempt to serve this Order and the application upon the Adverse Party, without charge to the Applicant, and upon service file a return of service with the Court by the end of the next business day after service is made.

#### NOTICE TO LAW ENFORCEMENT

Any law enforcement officer, with or without a warrant, may arrest and take into custody the Adverse Party, when the law enforcement officer has probable cause to believe that (a) an Order has been issued pursuant to NRS 200.591 against the Adverse Party; (b) the Adverse Party has been served with a copy of the Order; and (c) the Adverse Party is acting or has acted in violation of the Order. This arrest may occur regardless of whether the violation occurred in the officer's presence.

Any law enforcement agency in this state may enforce a Court Order issued pursuant to NRS 200.591 without regard to the county in which the Order is issued.

IT IS SO ORDERED this day of Judge conrab hafen

Temporary Order for Protection Against Stalking,

Aggravated Stalking or Harassment

©2007 Nevada Supreme Court

Revised March 2010

5

7

8

9

10

11

12

13

14

15

16

17

18

#### PROOF OF SERVICE UPON ADVERSE PARTY

I, the undersigned, personally served the Adverse Party above named with a copy of this Temporary Order for Protection Against Stalking, Aggravated Stalking or Harassment on the date set forth below.

| Signature       |
|-----------------|
|                 |
| Print Name      |
|                 |
| Date of Service |
|                 |
| Time of Service |

Applicant: Rochelle A Mearthur

Adverse Party: Lynita S. Nelson

Case No.: 14PO1415

Aggravated Stalking or Harassment

Temporary Order for Protection Against Stalking,

©2007 Nevada Supreme Court

Revised March 2010

# Temporary Order for Protection Against Stalking, Aggravated Stalking, or Harassment State of Nevada NRS 200.591

|  |                                 | Case No.             | 14PO1415                                   |   | ·   |
|--|---------------------------------|----------------------|--|---|---|
|  | ,                               | Log Vegas J          | TMENT 14<br>ustice Court<br>lark, State of | Nevada  |   |
|  |                                 |                      |  | THE SEP   |   |
| APPLICANT  |                                 |                      |  | SEP   | may from  |
| ROCHELLE A MCARTHUR  | ( ) d                           | (a))·                |  | J   | Secretary Secretary                                       |
| And/or on behalf of the following person(s) (list no   | ime(s) ana axe                  | (3/).                |  | D   | com   |
|  |                                 | Age(s)               |  | ليب   |   |
| Name(s) VS.  |                                 |                      |  |   |   |
| A TOTAL  |                                 |                      |  | •   | **  |
| ADVERSE PARTY  |                                 |                      |  |   |   |
| LYNITA S NELSON  |                                 |                      | DOB  | HT  | WT  |
| Adverse Party's Address and Phone Number:  | SEX                             | RACE<br>WHITE        | 10/05/1961                                 | 5 Ft. 7 In.   | 130 Lbs.  |
| 3316 CHESTERBROK CT  | FEMALE                          | WARTE                |  | TOTAL E   | TATIDES   |
| LAS VEGAS NV 89135<br>N/A  | <b>EYES</b>                     | HAIR                 | DISTING                                    | UISHING FI  | MICKES  |
| THE ADON'S   | BROWN                           | BROWN                |  | UNKNOWN   |   |
| CAUTION: ACCESS TO WEAPONS   | ADVE                            | RSE PART             | VEHICLE                                    | INFORMA'  | rion  |
| ☐ OTHER:   |                                 | ACURA                | A4 2010-1 SN                               | YSIDE   |   |
| THE COURT HEREBY FINDS: That is has jurisdiction over the parties and subjuried THE COURT HEREBY ORDERS: That the Adverse Party be prohibited from common set forth on the following pages.  | iect matter.<br>nitting further | unlawful acts        | s, Additional t                            | terms of this (   | order are as  |
| The terms of this order shall expire:  [L] At 11:59 p.m. on  | unless                          | otherwise o          | rdered by the                              | e Court.  |   |
| (MONTH) (DAY) (YE)  [ $\times$ ] 30 days from the date of service, unless  | <sup>AR)</sup><br>otherwise ord | ered by the          | Court                                      |   |   |
| This Order may meet the Full Faith and Credit provisions of the Violen Territories and Indian Nations. All other courts and law enforcement of Order pursuant to 18 U.S.C. Sec. 2265. Violation of the Order may sur 2262(a)(1) and (2). | nce Against Women A             | ct and may be enfor  | ceable in all 50 state                     | es, the District of Co<br>ons may give full fai<br>I.S.C. Sec. 2261(a)( | olumbia, U.S.<br>th and credit to this<br>[1] and (2) and |
|  | <i>ര</i> ഹ                      | 07 Nevada Suprem     | e Court                                    |   |   |
| Temporary Order for Protection Against Stalking,   | <b>Q2</b> 0                     | O. timi man nabi ayy | <del>-</del> :                             | Revised March 2   | 2010  |
| Aggravated Stalking or Harassment Cover Sheet  |                                 |                      |  |   |   |

Page 1 of 1

|  |   |  | <del></del>          | <u> 09/10/2014-10:23:15</u>        |  |
|--|---|--|----------------------|------------------------------------|--|
| ISTICE COURT, LAS VEGAS TOWN<br>ark County, Nevada   | NSHIP Case No. 1  | 4PO1415  |                      | Karen Examether                    |  |
| e of Plaintiff(s)  | Department N  | o. <u> </u>  |                      | CLERK OF THE COURT                 |  |
| ROCHELLE A MCARTHUR  | •   |  |                      | 2                                  |  |
| KOCHELLE A MCARITTOR   | APPLICATION   | ON FOR ORDE  | R                    | <b>4 3 3 3 3 3 3 3 3 3 3</b>       |  |
|  |   | FOR PROTECTION AGAINST:  |                      | 2 3A                               |  |
| VERSUS   | [x] Stalking,   |  |                      | <b>9</b> 20                        |  |
| ne of Defendant(s)   |   | And/Or Harassn   | nent                 | 5                                  |  |
| LYNITA S. NELSON   |   | [ ] Harm To Minors   |                      |                                    |  |
|  | ļ   | [ ] Sexual Assault   |                      |                                    |  |
| I am applying for an Order for Protection  [x] For myself [ ] On behalf of an  Below is information relating to all person   | other person(s).  | protection includin  | a myself:            |                                    |  |
| NAME AGE   | RELATIONSHIP TO   | RELATIONS  |                      | DOE THIS PERSON                    |  |
| NAME   | APPLICANT   | ADVERSE PARTY (If seeking protection egainst multiple adverse parties, please also complete a Supplement to Order for Protection)  Ex-Wife of Boss |                      | LIVE WITH THE ADVERSE PARTY?       |  |
| Rochelle McArthur 41 So  | 9lf (#applicable)   |  |                      | No                                 |  |
| · .  |   |  |                      |                                    |  |
| . I or one of the parties seeking protection aw enforcement. (NOTE: It is not necessary to file a law oppy of any such report):  | enforcement report but if such a report                   | was made, please complet   | a report agai        | nst the Adverse Party(s) to        |  |
| The second of the second to low on   |   |  |                      |                                    |  |
| The approximate date a report to law en The name of the law enforcement agence The case/event number, if known: The following is a list of other relevant companies.   | ourt actions (i.e. Temporary Pro                          | tection Orders, evictions, di  | rorce, custody, crir | ninal, etc.) that I or a person fo |  |
| The approximate date a report to law en The name of the law enforcement agence The case/event number, if known:  The following is a list of other relevant country whom I am seeking protection have been invented.    | ourt actions (i.e. Temporary Provolved with the Adverse P | tection Orders, evictions, dh<br>arty:   |                      |                                    |  |
| The approximate date a report to law en The name of the law enforcement agence The case/event number, if known:  The following is a list of other relevant companies.  | ourt actions (i.e. Temporary Pro                          | tection Orders, evictions, dh<br>arty:   | Appro                | ximate Date Filed                  |  |
| The approximate date a report to law en The name of the law enforcement agence The case/event number, if known:  The following is a list of other relevant companies to the seeking protection have been investigated. | ourt actions (i.e. Temporary Provolved with the Adverse P | tection Orders, evictions, dh<br>arty:   | Appro                |                                    |  |

#### 3. I am filing this application for the following Reasons: (from application form)

On September 8th, 2014 at approximately 5:08 p.m, I left my place of employment, which is currently at 3611 S. Lindell Road, Ste 201, Las Vegas, NV 89103. I proceeded to walk downstairs from my office into a nearly empty parking lot except for one car in the parking lot. I believed all the Tenants had gone home and I was the last person leaving the building for the day as during normal business hours the parking lot is completely full and people are outside.

When I reached the bottom of the Walkway at the bottom of the stairway, I noticed a black Audi sitting in the parking lot aisle way behind my car, which was parked in the carport in the same space I park in everyday. I did not recognize who's car was sitting there until I had to walk in front of it to get to mine. I noticed it was Lynita Nelson (Adverse Party) sitting in her car. She looked at me picked up her phone and started to write something. I quickly got into my car after physically having to walk in front of hers and locked my doors.

I called my Husband quickly after at about 5:10 pm to explain to him what was going on and that I was afraid of what she might do because she just sat behind my car and would not move. She continued to sit behind my car for the next 40 minutes. I was afraid to get out of my car to ask her to move as in the past she sued me and named me personally as a party in her divorce proceedings with my current boss who is now her Ex-Husband.

Her charges against me have since been dismissed but this caused me undue stress and I feared in the future of what she might end up doing if she were ever alone with me as I've seen first hand her irrational behavior. I did not want to have to speak or see her again after that point.

This is just a brief history of why I felt threatened the night of September 8th, 2014 and afraid to approach her to ask her to let me back out as she would not budge from her position. (see attached photos)

I did not want to get off the phone with my husband as the parking lot was empty and I did not want to be alone. I thought maybe if I sat there long enough she would go away, she did not. At one point she got out of her car, walked the property, walked behind my car and got back into hers continuing to not move her car. At that point, I realized she was not going to leave. I had a discussion w/ my husband as to whether I should try to figure out a way to get around her and possibly back into her car trying to get out and if I'm able to drive away her chase me down the road, I go upstairs and her possibly approach me or me stay in the car hoping she would leave.

I decided to stay on the phone with my husband as I did not want to be alone and I would try to get upstairs to my office and lock the doors...The plan was that if she got out of her car or she tried to follow me I would be safe in the office and could call 911. She did not follow me up. After I arrived upstairs I noticed through the office windows she had finally moved her car to the other end of the parking lot and had started to slowly drive down the parking lot. She would stop and then go for a few feet and sit, then stop and then go and sit and finally she left the parking lot. After about 15 minutes I then felt she was gone and it was safe for me to leave and I did not want to involve the police at that point.

I'm requesting a protective order so that I can feel safe from the Adverse Party stalking me at least at my place of employment. I've included my residence as she knows where I live, although I do have security there. I would feel a little bit safer coming into my place of employment and coming onto or leaving the premises if an order was granted without the Adverse Party thinking it is ok to stalk me and sit behind my car for periods of time just trying to scare me when no one else is around and I'm all alone feeling threatened by what she may do or that she may try to harass or harm me in the process.

| 8. If a temporary protection order is granted, the sheriff will attempt to personally serve it on the Adverse Party. To the best of your knowledge:  |
|--|
| a. Do you believe that the Adverse Party may react violently when served with any court papers?  |
| [] Yes [] No If yes, explain: Unknown  |
| b. Does the Adverse Party have access to weapons?  [ ] Yes   |
|  |
| c. Does the Adverse Party have a concealed weapons permit? [ ] Yes   |
| d. Does the Adverse Party have any history of (Check all that apply):  |
| Physicalviolence. Explain:   |
| 110 CM ATLAN   |
| ☐ Volence with a weapon. Explain:  |
| ☐ Drug/alcohol abuse. Explain: unknown   |
| Outstanding/prior warrants? Explain: unknown   |
| e. Are there any other safety considerations of which the court should be aware? Explain: Un E   |
| RELIEF REQUESTED   |
| WHEREFORE, I request that a Temporary Protection Order be issued against the Adverse Party requiring the Adverse Party:  |
| (1) To refrain from contacting, intimidating, threatening or otherwise interfering with me and/or the parties for whom I am seeking protection in this Application, either directly or through an agent.   |
| (2) To stay away from the following locations (NOTE: If you do not want to disclose the addresses for any locations you want to Adverse Party to stay away from, you may check "Confidential" although this may limit law enforcement's ability to enforce any protection order that is ultimately granted): |
| i. Residences where protection is needed:  |
| [ ] CONFIDENTIAL (if confidential, do not list the address)  |
| [ J T Adress, city, state and zip code: 6849 Silver Fagle Avenue, Las Vegas, NV 89122  |
| A.   |
| ii. Place(s) of employment where protection is needed:   |
| [ ] CONFIDENTIAL (If confidential, do not list the address)  |
| [x] T Aldress, city, state and zip code: 3611 S Lindell Road, St. 277 Las Vegas, NV 89103  |
| iii. School(s) where protection is needed:   |
| [ ] CONFIDENTIAL (If confidential, do not list the address)  |
| [ ]  Address, city, state and zip code:N/A   |
| iv. Other specific locations where protection is needed:   |
| [] TONFIDENTIAL (If confidential, do not list the address)   |
| [ ] T Aldress, city, state and zip code:   |
| I FURTHER REQUEST that the Court order as follows: TO ENFORCE PROHECTIVE URDE  |
| Per NRS 53.045, "I declare under penalty of perjury under the law of the State of Nevada that the foregoing it true and correct."  9-10-2014  (Oate)  Rochelle McArthur (Signature)  (Signature)   |
| Original-File Copy-Plaintiff Copy-Defendant  |

LVJCVL Form-86 Revised 7/11

Clark County, Nevada

Lynita S. Nelson

Name of Applicant(s) Rochelle A. McArthur

**CLERK OF THE COURT** 

| versus  ynita S. Nelson   | NOTICE OF FILING OF EXHIBIT(S) TO APPLICATION FOR ORDER FOR PROTECTION   |  |
|---|--|--|
| COMES NOW, the Applicant(s) and hereby files  1. Pho  exhibits you are filing, i.e. police reports, photographs, etc.):  was in relation to applicants parked vehicles. | Exhibit(s) to the Application for Order otographs indicating where ad selection carport. 2. Screen showing the selection of t | described as follows: (describe what liverse party's vehicle to f Applicant's call log (timetrame) while |

indicating time spent on phone w/ Applicant's Husband during incident (timeframe) while unable to get out of carport. 3. Statement from Applicant's Husband related to his conversation with Applicant during the incident.

Case No. 14P01415

Department No.

Per NRS 53.045, "I declare under penalty of perjury under the law of the State of Nevada that the foregoing is true and correct."

9-10-14

Rochelle McArthur

(Date)

(Type or Print Name)

(Signature)

Original-File Copy-Applicant Copy-Adverse Party

LVJCVL Form -147 Revised 3/2012

# Statement of Mark McArthur, husband of applicant Rochelle McArthur Regarding incident described in attached application.

On September 8, 2014 at 5:11 pm I received a phone call from my wife Rochelle McArthur (applicant) as she was leaving work. She was in a distressed state as she was crying and expressed she was afraid for her life. Rochelle explained Lynita Nelson (adverse party) parked her car, a black Audi sedan, behind my wife's Toyota RAV4 blocking her exit which ended up taking 40 minutes for Lynita to move.

My wife has known Mrs. Nelson for over 13 years as she has been employed by her ex-husband Eric Nelson. As I understand the history between my wife and Lynita is tied to Rochelle being an employee of Nelson and Associates during the long and dramatic divorce of Eric and Lynita. At times the divorce proceedings have involved Rochelle through collecting paperwork requested by the court and in one instance Lynita filed a lawsuit against Rochelle which was later dismissed. Rochelle has stated to me in the past that she never wanted to talk with Lynita again fearing another lawsuit or any other threatening situation due to the adverse party's unpredictable nature. Knowing this about their past history this incident brought up years of fear of what Lynita might do.

Rochelle explained that as she was walking out she noticed there was an Audi parked behind her car which blocked her from backing up. As she looked to see who it might be she realized that it was Lynita Nelson (Adverse party). Rochelle decided to immediately get into her car and call me to talk about what she should do. Crying and distraught my wife explained the location of the Audi and how she was fearful to backup as she might hit the car. Rochelle said the parking lot was empty except one car at the other end of the lot. She also described how she did not want to get out as she had no interest in confronting her with no one else around. The sense of fear was real and as her husband I felt terrible about not being able to be there to protect her.

During the time on the phone we discussed the possibilities of either calling the police, taking video, or having me travel across town 30 minutes to help. Throughout the conversation my wife kept saying that she wanted to stay on the phone with me. She felt safer being able to talk through the situation rather than trying to involve anyone else. I agreed, but said that if this progressed longer she would need to contact police. At one point, Lynita stepped out of the Audi to walk around the property for a moment, but went back to sitting in her car while the vehicle maintained the same position.

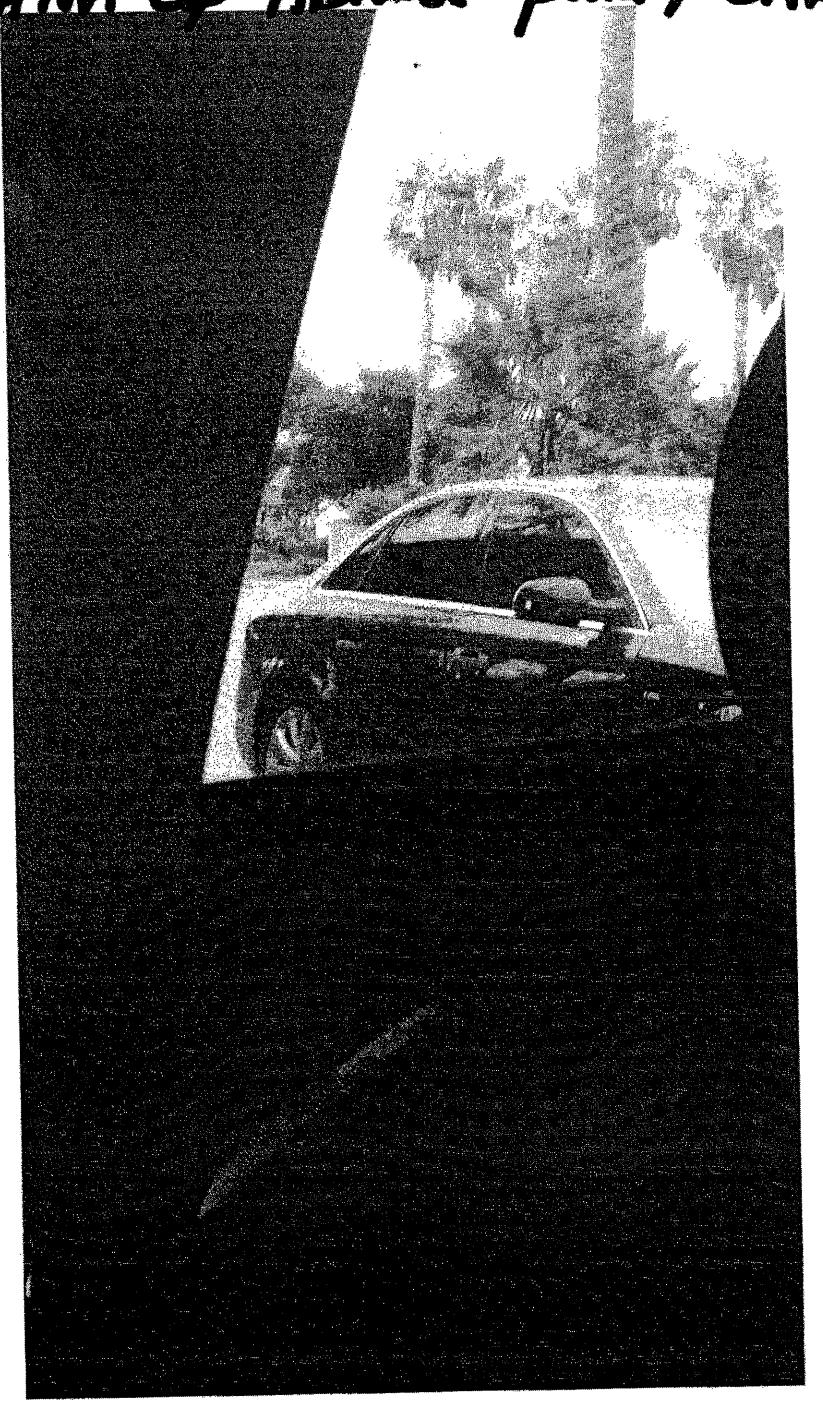
After 40 minutes of both being in their cars maintaining the same position I talked my wife into walking back into the office which is located on the second floor to get to a safer location behind locked doors. Once there, the plan was to get off the phone with me and call the police. She walked out of her car, passed in front of Lynita's car and walked up the stairs. In the process of walking upstairs my wife said the adverse party's car had moved and was now further down the parking lot. I told Rochelle to hang up and video tape what happens next then call the police if she felt threatened further. Rochelle took a short video which showed the Audi moving slowly around the parking lot with no clear purpose. However, shortly the car left and Rochelle no longer felt threatened and chose not to call the police.

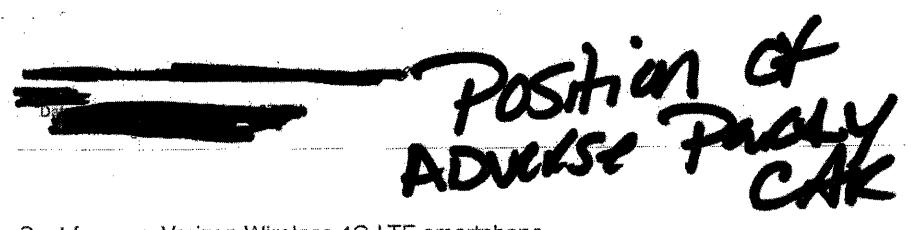
Lynita watched Rochelle enter her Toyota, watched her sit for 40 minutes, and watched her walk back upstairs without choosing to relieve the tension she had created by the intentional positioning of her vehicle. Even though there was no confrontation or verbal discourse this was a clear act of

intimidation. When confronted with this situation my wife felt as though her life was being threatened and at the least an intentional disruption of her peace of mind. This order will go a long way to help my wife to feel safe going to work so she can complete her daily tasks knowing she is protected.

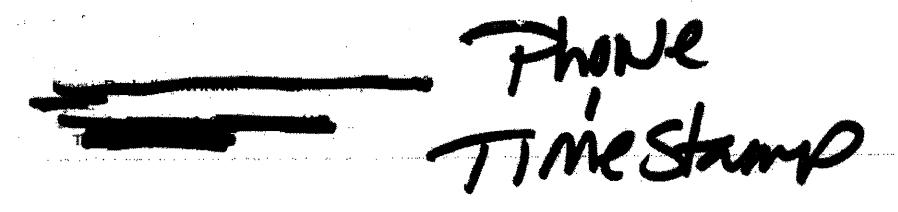
Mark McArthur

Joshin of Aprile Purty Care









Sent from my Verizon Wireless 4G LTE smartphone





9:28 PM0 hr 25 min 22 sec



5:55 PM Ohr 47 Dan Osec



5:10 PM 0 hr 38 min 25 sec



0 hr 0 min 29 sec



3:59 PM
0 hr 32 min 0 sec

n sana pang ping ping ping pang pang pang pang panggan ng ping panggan panggan ng panggan panggan panggan pang

A Constant

### Exhibit "P"



### Justice Court, Las Vegas Township

Clark County Courthouse

200 S Lewis Avenue • PO Box 552511 • Las Vegas NV 89155-2511

(702) 671-3165 • Fax (702) 388-4461

www.co.clark.nv.us/justicecourt\_lv/welcome.htm

Case #: 14PO1415

October 20, 2014

ROBERT PAUL DICKERSON, ESQ 1745 VILLAGE CENTER CIRCLE LAS VEGAS NV 89134

This letter is to inform you that the **Motion filed** regarding the Protective Order was **GRANTED**. (Please see enclosed Motion Order.)

If you have any questions, contact the Protective Order unit at (702) 671-3165.

Protective Order Unit

Cc: file/Nicole Mcintosh

amcevel

OCT 2 2 2014

Las Vegas Justice Court
Electronically Filed
10/20/2014 1:06:09 PM
Karen Bennett-Haron
CLERK OF THE COURT

### IN THE JUSTICE COURT OF LAS VEGAS TOWNSHIP COUNTY OF CLARK, STATE OF NEVADA

1

|               | COUNTY OF CLARK, STATE OF NEVADA  |  |  |  |
|---------------|---|--|--|--|
| 2             |   |  |  |  |
| 3             | Rochelle A McArthur, Applicant  Case No. 14PO1445   |  |  |  |
| 4             | Vs.  Case No.: 14PO1415  JC DEPARTMENT 14   |  |  |  |
| 5             | Lynita S Nelson, Adverse Party(s)   |  |  |  |
| · <b>6</b> ., | The motion to:  |  |  |  |
| 7             | ( Withdrawal of Affidavit (prior to Judicial decision) ( Modification   |  |  |  |
| 8             | <ul> <li>(∑) Dissolution (after Judicial decision)</li> <li>(□) Order to Show Cause regarding Contempt</li> <li>(□) Other:</li> </ul> |  |  |  |
| 9             | Having been filed by: [D] Applicant [X] Adverse Party(s)  |  |  |  |
| 10            | I HEREBY ORDER:    [□] Motion is DENIED    [□] Motion is GRANTED  |  |  |  |
| 11            | [ ] Motion is SET TO BE HEARD on the day of 20  |  |  |  |
| 13            | at am/pm in Department located at 200 Lewis Ave,  |  |  |  |
| 12            | on the Floor, Courtroom, Las Vegas, NV 89155.   |  |  |  |
| 13            | [ ] The current Protection Order will stay in effect until the hearing.   |  |  |  |
| 14            | You are HEREBY ORDERED to show cause as to why you should not be held in CONTEMPT OF COURT.   |  |  |  |
| 15            | DATED this 20th day of October 2014   |  |  |  |
| 16            |   |  |  |  |
| 17            | I and falls   |  |  |  |
| 18            | JUDGE CONRAD HÁFEN  |  |  |  |

# Exhibit "Q"

Skip to Main Content Logout My Account Search Menu New Criminal Search Refine Search Back

Location: Justice Court Help

#### **REGISTER OF ACTIONS** CASE No. 14M31389X

State of Nevada vs. NELSON, ERIC LEE

യയയയയ

Case Type: Misdemeanor Date Filed: 11/07/2014 Location: JC Department 10

PARTY INFORMATION

Lead Attorneys

Defendant

**NELSON, ERIC LEE** 

State of Nevada

State of Nevada

CHARGE INFORMATION

Statute

Level

Date

Charges: NELSON, ERIC LEE 1. Dom battery, (1st) [50235]

200.485.1a

Misdemeanor

11/05/2014

**EVENTS & ORDERS OF THE COURT** 

OTHER EVENTS AND HEARINGS

11/05/2014 CTRACK Track Assignment JC06 11/07/2014 Criminal Complaint 11/07/2014 Filed Under Seal

11/07/2014 Summons Issued In Lieu Of Arrest

12/08/2014 Arraignment (8:30 AM) (Judicial Officer Tobiasson, Melanie A.)



### OFFICE OF THE DISTRICT ATTORNEY

### VICTIM WITNESS ASSISTANCE CENTER

Magann N. Jordan, MA Program Administrator

STEVEN B. WOLFSON District Attorney

CHRISTOPHER J. LALLI Assistant District Attorney

TERESA M. LOWRY Assistant District Attorney

MARY-ANNE MILLER County Counsel

"我想象"。 1. 1. 基本工作的基础 "我一样的的基础"。

NELSON, LYNITA 3316 CHESTERBROOK CT LAS VEGAS, NV 89135 全国公司,以及中国基础的基础的,并且是**对数据的公司的一种企业**的企业,并且是一个企业的,但是一个企业的,但是一个企业的。

Plaintiff:

State of Nevada

VS

NELSON, ERIC LEE

Defendant:

14M31389X

J.C. File NO:

Charges:

DOMESTIC CRIME

A criminal complaint was recently filed in the Clark County Justice Court against the above named defendant. You have been included on the witness list for this case and you may receive a subpoena from the District Attorney's office. The subpoena will indicate a date for a misdemeanor trial. This is a notification letter only and does not indicate a court appearance.

In order to better serve you, please keep us informed of any changes in your address, phone number or place of employment. Please call our office should you change your address, so that we may keep our records updated. Our office can provide various services to meet your needs as a victim/witness, such as language interpreters and accommodation of physical needs.

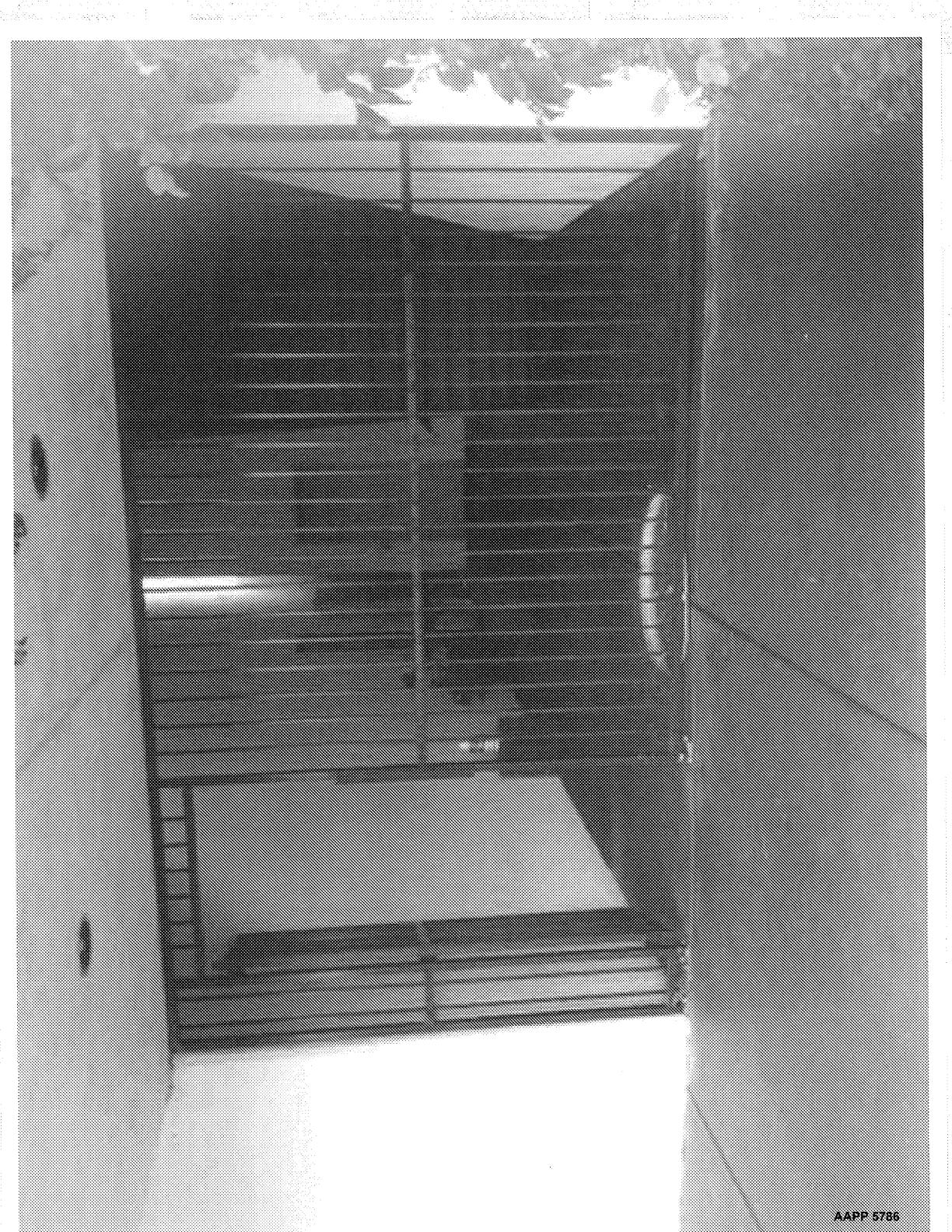
A victim/witness advocate is assigned to this case to assist you as the case proceeds through the court system. If you have any questions, have sustained any injuries, property damage or loss due to this crime, please contact us at 702-671-2525. Please refer to the JC File number listed above when calling for information. We will assist you or refer you to the appropriate agency. Your rights and duties are explained on the reverse side of this letter. Please read and familiarize yourselves with them prior to any court appearances.

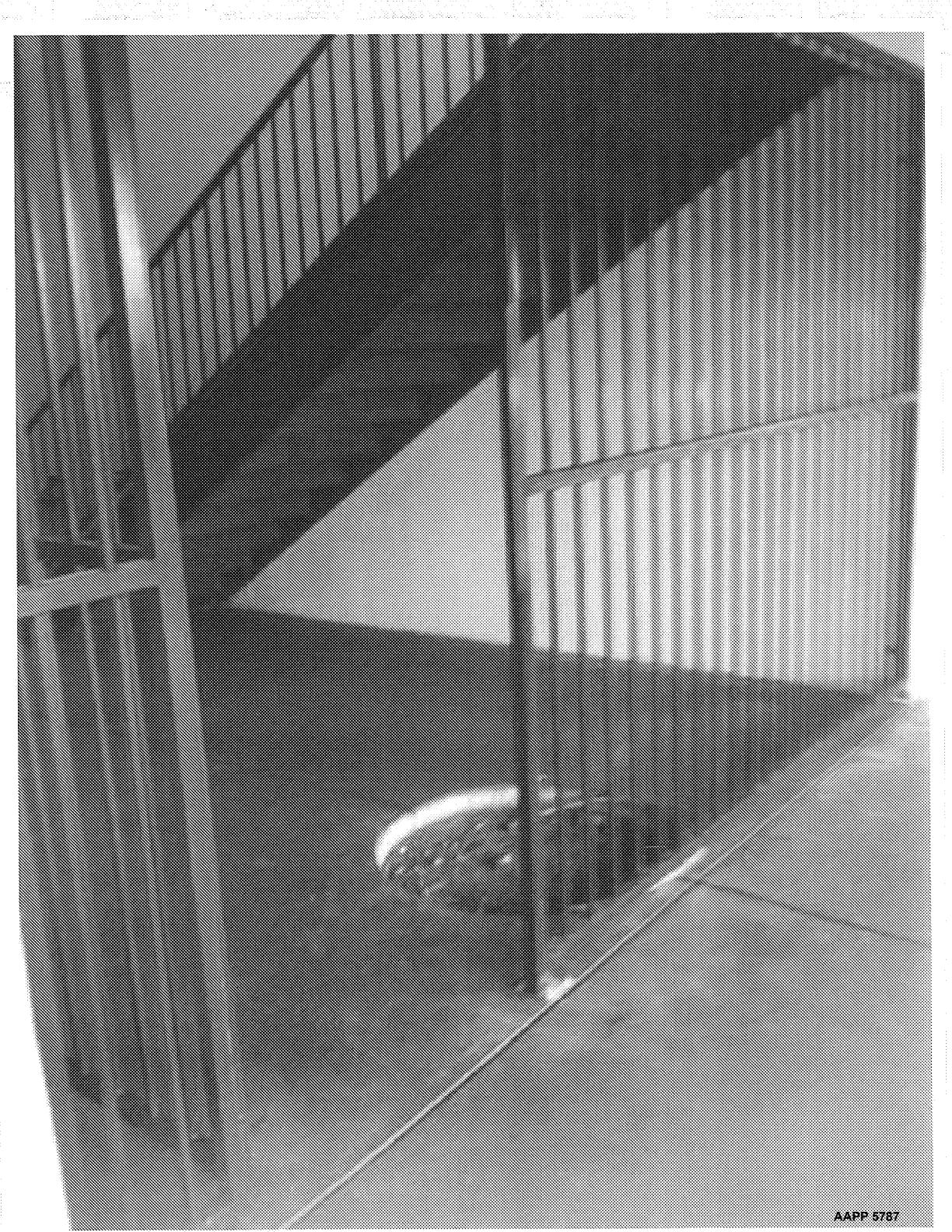
STEVEN B.WOLFSON DISTRICT ATTORNEY

BY: Magann N. Jordan, MA PROGRAM ADMINISTRATOR 

### Exhibit "R"

en de la composition de la composition de la composition de la composition de la composition de la composition Limitation de la composition della composition de la composition de la composition de la composition de la composition della compo





## Exhibit "S"