

IN THE SUPREME COURT OF THE STATE OF NEVADA

GILBERT P. HYATT,

Appellants,

v.

FRANCHISE TAX BOARD OF THE
STATE OF CALIFORNIA,

Respondents.

Docket No. 84707

Electronically Filed
Oct 10 2022 11:43 p.m.
Elizabeth A. Brown
Clerk of Supreme Court
**APPENDIX OF EXHIBITS TO
APPELLANT'S OPENING BRIEF
VOLUME 32 OF 42**

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Attorneys for Appellant Gilbert P. Hyatt

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| 1 | Order of Remand | 8/5/2019 | 1 | AA000001 | AA000002 |
| 2 | Notice of Hearing | 8/13/2019 | 1 | AA000003 | AA000004 |
| 3 | Court Minutes re: case remanded, dated September 3, 2019 | 9/3/2019 | 1 | AA000005 | AA000005 |
| 4 | Recorder's Transcript of Pending Motions | 9/25/2019 | 1 | AA000006 | AA000019 |
| 5 | FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party | 10/15/2019 | 1 | AA000020 | AA000040 |
| 6 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party — Volume 1 | 10/15/2019 | 1, 2 | AA000041 | AA000282 |
| 7 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party — Volume 2 | 10/15/2019 | 2,3 | AA000283 | AA000535 |
| 8 | Appendix of Exhibits in Support of FTB's Briefing re the Requirement of Entry of Judgment in FTB's Favor and Determination that FTB is Prevailing Party — Volume 3 | 10/15/2019 | 3,4 | AA000536 | AA000707 |

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| 9 | Plaintiff Gilbert P. Hyatt's Brief in Support of Proposed Form of Judgment That Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs, filed October 15, 2019 | 10/15/2019 | 4-7 | AA000708 | AA001592 |
| 10 | Exhibits 14-34 to Plaintiff Gilbert P. Hyatt's Brief in Support of Proposed Form of Judgment That Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs to Either Party, filed October 15, 2019 | 10/15/2019 | 7-11 | AA001593 | AA002438 |
| 11 | Exhibits 35-66 to Plaintiff Gilbert P. Hyatt's Brief in Support of Proposed Form of Judgment That Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs to Either Party, filed October 15, 2019 | 10/15/2019 | 11-15 | AA002439 | AA003430 |
| 12 | Exhibits 67-82 to Plaintiff Gilbert P. Hyatt's Brief in Support of Proposed Form of Judgment That Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs to Either Party, filed October 15, 2019 | 10/15/2019 | 15-19 | AA003431 | AA004403 |

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| 13 | Exhibits 83-94 to Plaintiff Gilbert P. Hyatt's Brief in Support of Proposed Form of Judgment That Finds No Prevailing Party in the Litigation and No Award of Attorneys' Fees or Costs to Either Party, filed October 15, 2019 | 10/15/2019 | 19-21 | AA004404 | AA004733 |
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CERTIFICATE OF SERVICE

I certify that I am an employee of HUTCHISON & STEFFEN, PLLC and that on this date the **APPENDIX OF EXHIBITS TO APPELLANT’S OPENING BRIEF VOLUME 32 OF 42** was filed electronically with the Clerk of the Nevada Supreme Court, and therefore electronic service was made in accordance with the master service list.

DATED this 10th day of October, 2022.

/s/ Kaylee Conradi

An employee of Hutchison & Steffen, PLLC

PALACE STATION

HOTEL & CASINO

INVOICE

6537

1

1806
2/23/08
278.56

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

2/01/08 2/29/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 2/23/08 3/24/08

* * I N V O I C E 1030692 * *

| | | | | | |
|---------|-----|---------|---------------------------|-------|-------|
| 2/22/08 | TGL | | HIGGINBOTHAM, CARL | 02/20 | |
| 2/20/08 | TGL | 2071225 | ROOM SERVICE | | 39.60 |
| | | | 394632993613 | | |
| 2/20/08 | TGL | PT18102 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 2/20/08 | TGL | PT18102 | ROOM CHARGE | 18102 | 97.49 |
| | | | ROOM TAX | | 8.77 |
| 2/21/08 | TGL | 2071255 | ROOM SERVICE | | 15.64 |
| | | | 394632993613 | | |
| 2/21/08 | TGL | PT18102 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 2/21/08 | TGL | PT18102 | ROOM CHARGE | 18102 | 97.49 |
| | | | ROOM TAX | | 8.77 |

5524

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FEB 28 2008

MCW LLP - Accounting Dept.

approved
charge
1194-1

POSTED
VOUCHER # 165478
PAY DATE 3-5-08

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DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

AA007286

PALACE STATION

HOTEL & CASINO

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
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2/01/08 2/29/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 2/16/08 3/17/08

* * I N V O I C E 1030502 * *

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|---------|-----|---------|---------------------------|-------|-------|
| 2/15/08 | TGL | | HIGGINBOTHAM, CARL | 02/13 | |
| 2/13/08 | TGL | PT18103 | HOTEL SERVICES FEE | | 5.40 |
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| 2/14/08 | TGL | 2070627 | ROOM SERVICE | | 4.85 |
| | | | 394632993550 | | |
| 2/14/08 | TGL | PT18103 | HOTEL SERVICES FEE | | 5.40 |
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| 2/14/08 | TGL | PT18103 | ROOM CHARGE | 18103 | 82.49 |
| | | | ROOM TAX | | 7.42 |
| 2/15/08 | TGL | 2070735 | ROOM SERVICE | | 18.16 |
| | | | 394632993550 | | |

RECEIVED
FEB 25 2008

Accounting Dept.

POSTED

VOUCHER # 165815

PAY DATE 3-5-08

223.62

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

#11194-1
pay to pay

EXPENSE REPORT FOR: Krystal Franck

Trip to Las Vegas from March 4 through March 10, 2008

| DATE | ITEM | AMOUNT | CLIENT/MATTER |
|-------------------|-----------------|--------|---------------|
| 3/4/08 to 3/10/08 | Meals/Groceries | 75.00 | 11194-1 |
| 3/10/08 | Airport parking | 4.00 | 11194-1 |
| | | | |
| | | | |
| | | | |
| | | | |

Date Submitted 3/14/08 Total \$ ^{79.00}~~79.00~~ Date Reimbursed _____
\$ Advanced _____ Billable 11194-1 Check No. _____

Signed by: _____

FYI - all other meals/sodas were charged to the room at Palace Station or charged to my firm credit card.

RECEIVED
MAR 13 2008

MCW LLP - Accounting Dept.

121954

POSTED
VOUCHER # 165876
PAY DATE 3-19-08

AA007288

| Petty Cash - 03/11/08 | | | | |
|-----------------------|--------|--------------|------|-----------------|
| CLIENT NUMBER | DATE | REASON | CODE | G/L # AMOUNT |
| 11194.1 | 14-Feb | Parking - PL | 048 | 20005.0 \$16.00 |

Airfare - LV Trip - Rob

SOUTHWEST.COM [Book Travel](#) [Special Offers](#) [Travel Tools](#) [Rapid Rewards](#)

AIR **CAR** **HOTEL** **CRUISE** **VACATION PACKAGES** **TRAVEL SUMMARY**

BOOKED

Southwest Airlines Purchase Confirmation

Thank you for using southwest.com to purchase your Ticketless Travel

Southwest Airlines Confirmation Number(s)

| Passenger Type | Confirmation Number | Passenger | Account Number | Disability Assistance |
|----------------|---------------------|---------------|----------------|-----------------------|
| Adult | KUXNPM | Robert Sawyer | 00001058525101 | - None Entered - |

Air Itinerary

| Trip | Date | Day | Stops | Routing | Flight | Routing Details |
|--------|--------|-----|---------|---------|--------|--|
| Depart | Mar 19 | Wed | Nonstop | RNO-LAS | 230 | Depart Reno (RNO) at 8:10 AM Arrive in Las Vegas (LAS) at 7:20 AM |
| Return | Mar 19 | Wed | Nonstop | LAS-RNO | 413 | Depart Las Vegas (LAS) at 7:05 PM Arrive in Reno (RNO) at 8:25 PM |

Pricing

| Passenger Type | Trip | Routing | Type of Fare | Base Fare | U.S. Taxes | PFC | Security Fee ¹ | Passenger(s) | Total |
|----------------|--------|---------|--------------|-----------------|----------------|---------------|---------------------------|--------------|-----------------|
| Adult | Depart | RNO-LAS | Business | \$120.00 | \$12.50 | \$4.50 | \$2.50 | 1 | \$139.50 |
| | Return | LAS-RNO | Business | \$120.00 | \$12.50 | \$4.00 | \$2.50 | 1 | \$139.00 |
| | | | Total | \$240.00 | \$25.00 | \$8.50 | \$5.00 | | \$278.50 |

¹ Security Fee is the government-imposed September 11th Security Fee.

Billing Information

Credit Card Holder Name: Robert Sawyer
Billing Address: P.O. Box 2670
Reno, NV 89505

Confirmation Number: KUXNPM

Passenger Type: Adult

Passenger Name(s): Robert Sawyer

Form of Payment: Visa: XXXXXXXXXX9616

| Total Air | Base Fare | U.S. Taxes | PFC | Security Fee ¹ | Passenger(s) | Total |
|-----------|-----------|------------|--------|---------------------------|--------------|----------|
| RNO - LAS | \$240.00 | \$25.00 | \$8.50 | \$5.00 | 1 | \$278.50 |
| LAS - RNO | | | | | | |

¹ Security Fee is the government-imposed September 11th Security Fee.[BOOK A TRIP](#)[RESERVE A CAR](#)[RESERVE A HOTEL](#)

Please visit [Travel Tools](#), where you can subscribe to [Flight Status Messaging](#) or find [Policies](#), [Travel Tips](#), and other [Tools](#) to manage your reservation. For your convenience, you are now able to check flight information using our automated phone service by calling 1-888-SWA-TRIP.

Snack Service

If your flight segment is less than 600 miles in length, you will be served peanuts/prizels. On nonstop flights, segments that are 601 to 1270 miles long, you will be served a packaged snack appropriate to the time of day for your travel. On flights longer than 1271 miles, a travel snack box will be served. Southwest Airlines does not serve sandwiches or meals; however, you may bring something to eat onboard.

CHECKIN REQUIREMENTS AND REFUND INFORMATION

- Southwest Airlines Ticketless Travel is nontransferable. Government-issued photo identification is required at time of checkin.
- Customer Checkin Requirement:**
Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space canceled and will not be eligible for denied boarding compensation.
- Refunds** - Any change to this itinerary may result in a fare increase. To make application for a refund of any unused air fare, please write Southwest Airlines Refunds Department - 68F, P.O. Box 36611, Dallas, TX 75235-1611. Refund requests must include a copy of this document and/or your confirmation number, date of travel and flight number, and all credit card billing information including the amount and purchase reference numbers.

CONDITIONS OF CONTRACT

Southwest Airlines Co. - Notice of Incorporated Terms - Air transportation operated by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference. Incorporated terms include but are not limited to: (1) Limits on liability for loss, damage to, or delayed delivery of passenger baggage, including fragile, perishable, and certain other irreplaceable and/or high-value goods or contents, as specified in Article 25 of the Contract of Carriage. Baggage liability for covered items

MySouthwest

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SOUTHWEST AIRLINES
RAPID REWARDS
Enroll in our frequent flyer program, Rapid Rewards.

Apply for the Southwest Airlines Rapid Rewards Visa Signature card and receive 8 bonus credits after your first purchase and Double Reward Dollars on all Southwest Airlines purchases.

Rob - Airfare - Trip to LV
1194-1

Sawyer

From: Southwest Airlines [SouthwestAirlines@mail.southwest.com]
Sent: Friday, March 21, 2008 8:49 AM
To: Robert Sawyer
Subject: Ticketless Confirmation - SAWYER/ROBERT - KKG2AW

| | | | |
|--|----------------|---|-------------------------|
|  SOUTHWEST.COM | |  CIRQUE DU SOLEIL LIVE AT MGM GRAND | |
| Receipt and Itinerary as of 03/21/08 10:48 AM | | | |
| Confirmation Number KKG2AW | |  | |
| Confirmation Date: 03/21/08 Received: ROBERT S | | | |
| Passenger Information | | | |
| Passenger Name | Account Number | Ticket# | Expiration ¹ |
| SAWYER/ROBERT | 00001058525101 | 526-2371629418-1 | 03/21/09 |
| ¹ All travel involving funds from this Confirmation Number must be completed by the expiration date. | | | |
| Itinerary | | | |
| Date | Flight | Routing Details | |
| Tue Mar 25 | 655 | Depart RENO-TAHOE NV (RNO) at 7:10 AM Arrive in LAS VEGAS NV (LAS) at 8:20 AM | |
| Tue Mar 25 | 95 | Depart LAS VEGAS NV (LAS) at 3:05 PM Arrive in RENO-TAHOE NV (RNO) at 4:25 PM | |
| Cost and Payment Summary | | | |
| Air | \$ 240.00 | | |
| Tax | \$ 25.00 | | |
| PFC Fee | \$ 8.50 | | |
| Security Fee | \$ 5.00 | | |
| Total Payment: \$278.50 | | | |
| Current payment(s) 03/21/08 VISA xxxxxxxxxxxx9616 Ref 526-2371629418-1 \$278.50 | | | |
| Fare Rule(s) | | | |
| Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase. | | | |
| Fare Calculation: | | | |
| ADT- 1 RNOWNLAS YL 129.00 LASWNRNO YL 129.00 \$258.00 ZP7.00 XFRNO4.50 LAS4.00 AYRNO2.50 LAS2.50 \$278.50 | | | |
| Important Checkin Requirement | | | |

Rob - Air fare - Trip to LV
11194-1

Robert Sawyer

From: Southwest Airlines [SouthwestAirlines@mail.southwest.com]
Sent: Friday, March 21, 2008 9:31 AM
To: Robert Sawyer
Subject: Ticketless Confirmation - SAWYER/ROBERT - KDIJW8

| | | | |
|--|-----------------------|---|-------------------------------|
|  SOUTHWEST.COM | |  CIRQUE DU SOLEIL LIVE AT MGM GRAND | |
| Receipt and Itinerary as of 03/21/08 11:31 AM | | | |
| Confirmation Number KDIJW8 | |  | |
| Confirmation Date: 03/21/08 Received: ROBERT S | | | |
| Passenger Information | | | |
| Passenger Name | Account Number | Ticket# | Expiration¹ |
| SAWYER/ROBERT | 00001058525101 | 526-2371642234-0 | 03/21/09 |
| <small>¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.</small> | | | |
| Itinerary | | | |
| Date | Flight | Routing Details | |
| Thu Mar 27 | 147 | Depart RENO-TAHOE NV (RNO) at 9:20 PM Arrive in LAS VEGAS NV (LAS) at 10:35 PM | |
| Fri Mar 28 | 413 | Depart LAS VEGAS NV (LAS) at 7:05 PM Arrive in RENO-TAHOE NV (RNO) at 8:25 PM | |
| Cost and Payment Summary | | | |
| Air | \$ 240.00 | | |
| Tax | \$ 25.00 | | |
| PFC Fee | \$ 8.50 | | |
| Security Fee | \$ 5.00 | | |
| Total Payment: \$278.50 | | | |
| Current payment(s) 03/21/08 VISA xxxxxxxxxxxx9616 Ref 526-2371642234-0 \$278.50 | | | |
| Fare Rule(s) | | | |
| Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase. | | | |
| Fare Calculation: | | | |
| ADT- 1 RNOWNLAS YL 129.00 LASWNRNO YL 129.00 \$258.00 ZP7.00 XFRNO4.50 LAS4.00 AYRNO2.50 LAS2.50 \$278.50 | | | |
| Important Checkin Requirement | | | |

Housing Invoice - March 17, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 14 nights - March 3 - 16, 2008)

TOTAL: \$1,106.00

EXPENSE REPORT FOR: Pat London

| Date | Item | Amount | Client/Matter |
|---------|-------------------|---------------------|---------------|
| 3/3- | 14 nights lodging | | |
| 3/16/08 | @ \$79/night | 1106. ⁰⁰ | 11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 3/17/08 Total \$ 1106.⁰⁰ Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

NEVADA STATE BANK

Member FDIC

Name: JAMES BRADSHAW
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 5515
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|--|----------------|
| | | | Purchases & Cash Advances | |
| 03/08 | 03/10 | 2461043EM03TG4HGY | MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA | 11194-1 300.76 |
| 03/14 | 03/16 | 2479262EVJ5EW8H4P | SOUTHWESTAIRS262370100702DALLAS TX | 11194-1 308.50 |
| | 03/19/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 03/20 | 03/21 | 2449398F061AE05TS | RENO-TAHOE AIRPORT AUTH RENO NV | 11194-1 13.00 |
| 03/22 | 03/24 | 2461043F303TBJ5XS | MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA | 259.48 |
| 03/26 | 03/27 | 2461043F603TLAE67 | MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA | 276.57 |
| 03/26 | 03/28 | 2479262F7J5FG3JLA | SOUTHWESTAIRS262372688415DALLAS TX | 308.50 |
| | 04/20/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JLJ | SOUTHWESTAIRS262372689591DALLAS TX | 308.50 |
| | 04/27/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JLS | SOUTHWESTAIRS262372700896DALLAS TX | 308.50 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8536

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 5515 | Payment Due Date 04/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

JAMES BRADSHAW
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



15066 00001476900108613551511

AA007294

NEVADA STATE BANK

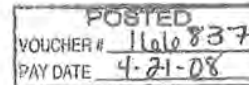
Member FDIC
Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|-------------------------------------|--------------|
| Purchases & Cash Advances | | | | |
| 03/08 | 03/09 | 2432300EL7D21ZR33 | COFFEE PUB LAS VEGAS NV | 1194-1 17.50 |
| 03/09 | 03/11 | 2461043EN03RYZ1KS | G VALLEY RANCH - CAFE' HENDERSON NV | 28.17 |
| 03/10 | 03/12 | 2462512EPDZJ6RXWE | CHEVRON 00091481 LAS VEGAS NV | 75.00 |
| 03/13 | 03/16 | 2401339EV0JPX5AXG | ROSEMARYS RESTAURANT LAS VEGAS NV | 44.48 |
| 03/15 | 03/17 | 2432300EW7D24VA1H | COFFEE PUB LAS VEGAS NV | 20.10 |
| 03/16 | 03/18 | 2461043EX2323HN17 | CHEESECAKE HENDERSON HENDERSON NV | 33.88 |
| 03/20 | 03/23 | 2462512F1DZLRHLJN | CHEVRON 00091481 LAS VEGAS NV | 75.00 |
| 03/20 | 03/23 | 2462512F1DZLRHLJY | CHEVRON 00091481 LAS VEGAS NV | 14.05 |
| 03/21 | 03/23 | 2476197F2EVNNBK20 | LANDRY'S-LAS VEGAS LAS VEGAS NV | 36.70 |
| 03/22 | 03/24 | 2476197F3EVNPA4WW | LANDRY'S-LAS VEGAS LAS VEGAS NV | 44.61 |
| 03/24 | 03/26 | 2479262F5J5FQ0K88 | SOUTHWESTAIRS262372223282DALLAS TX | 278.50 |
| | 03/28/08 | | LUNDVALL/PAT | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 03/26 | 03/30 | 2401339F80K46QLHN | ROSEMARYS RESTAURANT LAS VEGAS NV | 79.81 |
| 03/30 | 03/31 | 2449398FA60LS15D1 | FIVE STAR VALET LAS VEGAS NV | 51.00 |
| 03/30 | 04/01 | 2416407FBPS7VGD5B | MACARONI GRILL00000729 Las Vegas NV | 29.20 |



Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8538

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



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VISA

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Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 8311 | Payment Due Date 04/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833



PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8538



15066 000014769001086138311

AA007295

NEVADA STATE BANK

Member FDIC
Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|---|----------------|
| 03/21 | 03/23 | 2431605F2FZ8PQWTP | SHELL OIL 93004061890 TONOPAH NV <i>gas</i> | 11194-1 23.81 |
| 03/21 | 03/23 | 2449280F1F6RV0BFP | PILOT Fernley NV <i>gas</i> | 11194-1 21.13 |
| 03/22 | 03/24 | 2416407F32LR7MTPM | TARGET 00002659 LAS VEGAS NV <i>Groceries</i> | 11194-1 41.61 |
| 03/27 | 03/30 | 2479262F8J5FJ13E6 | SOUTHWESTAIRS262372971943DALLAS TX | 11194-1 278.50 |
| | 03/29/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 03/31 | 04/02 | 2449280FQ3DWMPTNN | MCCARRAN INTL AIRPORT 702-2615122 NV | 11194-1 24.00 |
| 04/01 | 04/03 | 2479262FDJ5FSATB9 | SOUTHWESTAIRS262374198803DALLAS TX | 11194-1 124.50 |
| | 04/10/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN N | | LAS VEGAS RENO | |
| | 2 WN N | | RENO LAS VEGAS | |
| 04/03 | 04/03 | 000000000000COMPC | TOTAL PURCHASES \$635.83 | 0.00 |
| | | | TOTAL \$635.83 | |

POSTED
VOUCHER # 1166833
PAY DATE 4-21-08

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03903% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.25% | Advances Balance subject to Finance Charge | \$0.00 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080403 01AA5543 6269

NEVADA STATE BANK

P O BOX 30833
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Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218
Minimum Payment Due \$0.00

Payment Due Date 04/28/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

6269
CARLA HIGGINBOTHAM
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



15066 00001476900 1086908 218

AA007296

NEVADA STATE BANK

Member FDIC
Name: JAMES BRADSHAW
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 5515
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|--|----------------|
| Purchases & Cash Advances | | | | |
| 03/08 | 03/10 | 2461043EM03TG4HGY | MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA | 11194-1 300.76 |
| 03/14 | 03/16 | 2479262EVJ5EW8H4P | SOUTHWESTAIR5262370100702DALLAS TX | 11194-1 308.50 |
| | 03/19/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| | | | | |
| 03/20 | 03/21 | 2449398F061AE05TS | RENO-TAHOE AIRPORT AUTH RENO NV | 11194-1 13.00 |
| 03/22 | 03/24 | 2461043F303TBJ5XS | MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA | 250.48 |
| 03/26 | 03/27 | 2461043F603TLAE67 | MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA | 276.57 |
| 03/26 | 03/28 | 2479262F7J5FG3JLA | SOUTHWESTAIR5262372688415DALLAS TX | 308.50 |
| | 04/20/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JLJ | SOUTHWESTAIR5262372689591DALLAS TX | 308.50 |
| | 04/27/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JLS | SOUTHWESTAIR5262372700896DALLAS TX | 308.50 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8536

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

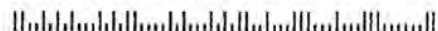
| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 5515 | Payment Due Date 04/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

JAMES BRADSHAW
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8536



5066 000014769001086135515

AA007297

STATE BANK

Member FDIC
JAMES BRADSHAW
MCDONALD CARANO

Number: XXXX XXXX XXXX 5515
Service Phone Number: 888-758-5349

| | |
|-------------------|--|
| New Balance | |
| Total Credit Line | |
| Available Credit | |

| | |
|------------------------|----------|
| Statement Closing Date | 04/03/08 |
| Payment Due Date | 04/28/08 |
| Min Payment Due | \$0.00 |

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|--|---------------|
| Purchases & Cash Advances | | | | |
| | | 05/18/08 | BRADSHAW/JAMES | |
| | | 1 WN K | RENO LAS VEGAS | |
| | | 2 WN K | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JMB | SOUTHWESTAIR5262372707649DALLAS TX | 1194-1 154.00 |
| | | 05/23/08 | BRADSHAW/JAMES | |
| | | 1 WN K | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JMK | SOUTHWESTAIR5262372701981DALLAS TX | 1194-1 308.50 |
| | | 05/25/08 | BRADSHAW/JAMES | |
| | | 1 WN K | RENO LAS VEGAS | |
| | | 2 WN K | LAS VEGAS RENO | |
| | | | | |
| | | 2 WN K | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JNB | SOUTHWESTAIR5262372699553DALLAS TX | 1194-1 308.50 |
| | | 05/11/08 | BRADSHAW/JAMES | |
| | | 1 WN K | RENO LAS VEGAS | |
| | | 2 WN K | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JNX | SOUTHWESTAIR5262372703141DALLAS TX | 134.50 |
| | | 05/26/08 | BRADSHAW/JAMES | |
| | | 1 WN K | RENO LAS VEGAS | |
| 03/26 | 03/28 | 2479262F7J5FG3JN3 | SOUTHWESTAIR5262372691996DALLAS TX | 308.50 |
| | | 05/04/08 | BRADSHAW/JAMES | |
| | | 1 WN K | RENO LAS VEGAS | |
| | | 2 WN K | LAS VEGAS RENO | |
| 03/26 | 03/28 | 2479262F7J5FG3JP5 | SOUTHWESTAIR5262372686875DALLAS TX | 308.50 |
| | | 04/13/08 | BRADSHAW/JAMES | |
| | | 1 WN K | RENO LAS VEGAS | |
| | | 2 WN K | LAS VEGAS RENO | |
| 03/28 | 03/30 | 2461043F803SA2YQ7 | MARRIOTT SACRAMENTO HOTELRANCHO CORDVACA | 301.76 |
| 04/03 | 04/03 | 000000000000COMPC | TOTAL PURCHASES \$4,853.57 | 0.00 |
| | | | TOTAL RETURNS \$308.50 | |
| | | | TOTAL \$4,545.07 | |
| Returns & Refunds | | | | |
| 03/23 | 03/25 | 7479262F4J5FA0W0Z | SOUTHWESTAIR5262370101998DALLAS TX | 308.50 |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03903% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.25% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER: 166817
DATE: 4-21-08

NEVADA STATE BANK

Member FDIC
Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|-------------------------------------|--------------|
| <i>Purchases & Cash Advances</i> | | | | |
| 03/08 | 03/09 | 2432300EL7D21ZR33 | COFFEE PUB LAS VEGAS NV | 1199-1 17.50 |
| 03/09 | 03/11 | 2461043EN03RYZ1KS | G VALLEY RANCH - CAFE' HENDERSON NV | 28.17 |
| 03/10 | 03/12 | 2462512EPDZJ6RXWE | CHEVRON 00091481 LAS VEGAS NV | 75.00 |
| 03/13 | 03/16 | 2401339EV0JPK5AXG | ROSEMARYS RESTAURANT LAS VEGAS NV | 44.48 |
| 03/15 | 03/17 | 2432300EW7D24VA1H | COFFEE PUB LAS VEGAS NV | 20.10 |
| 03/16 | 03/18 | 2461043EX2323HN17 | CHEESECAKE HENDERSON HENDERSON NV | 33.88 |
| 03/20 | 03/23 | 2462512F1DZLRHLJN | CHEVRON 00091481 LAS VEGAS NV | 75.00 |
| 03/20 | 03/23 | 2462512F1DZLRHLJY | CHEVRON 00091481 LAS VEGAS NV | 14.05 |
| 03/21 | 03/23 | 2476197F2EVNNBK20 | LANDRY'S-LAS VEGAS LAS VEGAS NV | 36.70 |
| 03/22 | 03/24 | 2476197F3EVNPA4WW | LANDRY'S-LAS VEGAS LAS VEGAS NV | 44.61 |
| 03/24 | 03/26 | 2479262F5J5FQ0K88 | SOUTHWESTAIRS262372223282DALLAS TX | 273.10 |
| | 03/28/08 | | LUNDVALL/PAT | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 03/26 | 03/30 | 2401339F80K46QLHN | ROSEMARYS RESTAURANT LAS VEGAS NV | 79.81 |
| 03/30 | 03/31 | 2449398FA60L51SD1 | FIVE STAR VALET LAS VEGAS NV | 51.00 |
| 03/30 | 04/01 | 2416407FBP87VGD5B | MACARONI GRILL00000729 Las Vegas NV | 29.20 |

POSTED
VOUCHER # 1161837
PAY DATE 4-21-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8838

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 8311 | Payment Due Date 04/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8538



5066 00004769001086138311

AA007299

NEVADA STATE BANK

Member FDIC
Name: KAREN SUROWIEC
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 0119
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

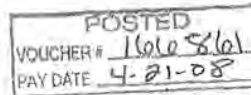
| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|-------------------------------------|---------------|
| Purchases & Cash Advances | | | | |
| 02/28 | 03/05 | 2476197EGEVY02RK | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 11194-1 12.00 |
| 03/08 | 03/10 | 2416407EMPTW9FJS6 | MACARONI GRILL00000729 Las Vegas NV | 11194-1 35.68 |
| 03/06 | 03/13 | 2476197EREVYWKWKT | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 11194-1 16.00 |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03903% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.25% | Advances Balance subject to Finance Charge | \$0.00 |



Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 090403 01AA5543 5260

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

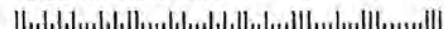
| | | | | |
|------------------------------------|------------------|-------------|-----------------|--------------------|
| Account Number XXXX XXXX XXXX 0119 | Payment Due Date | 04/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due | \$0.00 | New Balance | \$0.00 | Amount Enclosed \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

KAREN SUROWIEC
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

6260



5066 0000147690010861401190

AA007300

NEVADA STATE BANK

Member FDIC
Name: ROBERT SAWYER
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 9616
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|--|---|----------------|
| | | | <i>Purchases & Cash Advances</i> | |
| 03/17 | 03/19 | 2479262EYJ5F0GEBK 03/19/08 1 W N Y | SOUTHWESTAIRS262370604285DALLAS TX SAWYER/ROBERT RENO LAS VEGAS | 11194-1 278.50 |
| 03/20 | 03/21 | 2449398F061AE087Z 2 W N Y | LAS VEGAS RENO RENO-TAHOE AIRPORT AUTH RENO NV | 11194-1 12.00 |
| 03/21 | 03/23 | 2479262F2J5F86ZD5 03/27/08 1 W N Y | SOUTHWESTAIRS262371642234DALLAS TX SAWYER/ROBERT RENO LAS VEGAS | 11194-1 278.50 |
| 03/21 | 03/23 | 2479262F2J5F86ZQX 03/25/08 1 W N Y | SOUTHWESTAIRS262371629418DALLAS TX SAWYER/ROBERT RENO LAS VEGAS | 11194-1 278.50 |
| | | | 2 W N Y LAS VEGAS RENO | |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080403 01AA5543 8541

NEVADA STATE BANK

O BOX 30833
ALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

or prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

lease detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.
lake Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 9616 | Payment Due Date 04/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



IDA STATE BANK
BOX 30833
LAKE CITY UT 84130-0833

ROBERT SAWYER
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8541



5066 000014 76900 1086 1396 16

AA007301

NEVADA STATE BANK

Member FDIC
Name: KRYSTAL FRANCK
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 6216
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 04/03/08 |
| Total Credit Line | | Payment Due Date | 04/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|--------------------|--------------------------------------|----------------|
| 03/03 | 03/05 | 2479262EGJ5E7L6YQ | Purchases & Cash Advances | |
| | | 03/04/08 | SOUTHWESTAIR5262367388033DALLAS TX | 11194.1 278.50 |
| | | 1 WN Y | FRANCK/KRYSTAL | |
| | | 2 WN Y | RENO LAS VEGAS | |
| | | | LAS VEGAS RENO | |
| 03/05 | 03/07 | 2442733EJLM8HKRTE | SUBWAY # 36399 LAS VEGAS NV | 2.36 |
| 03/06 | 03/09 | 2442733EJLM8K6ED3 | SUBWAY # 36399 LAS VEGAS NV | 2.36 |
| 03/07 | 03/09 | 2442733ELL8M8NKBMO | SUBWAY # 36399 LAS VEGAS NV | 2.35 |
| 03/07 | 03/09 | 2442733ELL8M8NKBNI | SUBWAY # 36399 LAS VEGAS NV | 2.40 |
| 03/08 | 03/10 | 2442733EJLM8MM3ZY | SUBWAY # 36399 LAS VEGAS NV | 2.36 |
| 03/08 | 03/10 | 2442733EJLM8MM41P | SUBWAY # 36399 LAS VEGAS NV | 3.32 |
| 03/09 | 03/11 | 2442733ENLM8QNABJ | SUBWAY # 36399 LAS VEGAS NV | 2.42 |
| 03/09 | 03/11 | 2442733ENLM8QNAQ9 | SUBWAY # 36399 LAS VEGAS NV | 2.14 |
| 03/10 | 03/12 | 2442363EP6A31PRZ8 | 7-ELEVEN 19220 Q05 SPARKS NV | |

POSTED
VOUCHER # 166823
PAY DATE 4-21-08

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-------------------|--------|--|---------|---|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate (May Vary) | .03903% | Number of Days in Billing Cycle | |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | EFFECTIVE ANNUAL PERCENTAGE RATE | 14.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | Nominal Annual Percentage Rate | 14.25% | Advances Balance subject to Finance Charge | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 | | | | |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080403 01AA5543 6239

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833

☐ Please check box to indicate address change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 6216 | Payment Due Date 04/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

KRYSTAL FRANCK
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



15066 000014769001086136216

AA007302

Housing Invoice - March 31, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 11 nights - March 17 - 26, March 30, 2008)

TOTAL: \$869.00

EXPENSE REPORT FOR: Pst Lunduz

| Date | Item | Amount | Client/Matter |
|-----------|---------------------|---------------------|---------------|
| 3/17/08 - | 11 nights lodging @ | | |
| 3/30/08 | \$79/night | \$869 ⁰⁰ | 11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 3/31/08 Total \$ 869⁰⁰ Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

PALACE STATION

HOTEL & CASINO®

1806
3/24/08
578.18

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

3/01/08 3/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 3/24/08 4/23/08

* * I N V O I C E 1031224 * *

| | | | | |
|---------|-----|---------|---------------------------|-------|
| 3/12/08 | TGL | | FRANCK, KRYSTAL 03/04 | |
| 3/09/08 | TGL | 2213826 | CABO RESTUARANT | 26.15 |
| | | | 395091843670 | |
| 3/09/08 | TGL | PT12014 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 3/09/08 | TGL | PT12014 | ROOM CHARGE 12014 | 54.74 |
| | | | ROOM TAX | 4.93 |
| 3/09/08 | TGL | 2641067 | GRAND CAFE | 2.68 |
| | | | 395091843670 | |
| 3/09/08 | TGL | PT12014 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 3/09/08 | TGL | PT12014 | ROOM CHARGE 12014 | 54.74 |
| | | | ROOM TAX | 4.93 |
| 3/09/08 | TGL | 2641238 | GRAND CAFE | 2.68 |
| | | | 395091843670 | |
| 3/09/08 | TGL | PT12014 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 3/09/08 | TGL | PT12014 | ROOM CHARGE 12014 | 54.74 |
| | | | ROOM TAX | 4.93 |
| 3/09/08 | TGL | 2641414 | GRAND CAFE | 2.68 |
| | | | 395091843670 | |
| 3/09/08 | TGL | 2025956 | BROILER STEAKHOUSE | 36.93 |
| | | | 395091843670 | |
| 3/09/08 | TGL | PT12014 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

116 10

OK to pay
116 10

CONTINUED

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

PALACE STATION

HOTEL & CASINO®

INVOICE

1806
3/24/08
578.18

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

3/01/08 3/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

3/24/08

4/23/08

* * I N V O I C E 1031224 * *

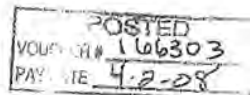
CONTINUED

| | | | | | |
|---------|-----|---------|---------------------------|-------|---------|
| 3/09/08 | TGL | PT12014 | ROOM CHARGE | 12014 | 74.99 |
| | | | ROOM TAX | | 6.75 |
| 3/09/08 | TGL | 2641641 | GRAND CAFE | | 2.68 |
| | | | 395091843670 | | |
| 3/09/08 | TGL | PT12014 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 3/09/08 | TGL | PT12014 | ROOM CHARGE | 12014 | 74.99 |
| | | | ROOM TAX | | 6.75 |
| 3/09/08 | TGL | 2641847 | GRAND CAFE | | 6.37 |
| | | | 395091843670 | | |
| 3/09/08 | TGL | 2025998 | BROILER STEAKHOUSE | | 35.93 |
| | | | 395091843670 | | |
| 3/09/08 | TGL | PT12014 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 3/09/08 | TGL | PT12014 | ROOM CHARGE | 12014 | 59.99 |
| | | | ROOM TAX | | 5.40 |
| 3/10/08 | TGL | PT12014 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 3/10/08 | TGL | PT12014 | ROOM CHARGE | 12014 | 104.99 |
| | | | ROOM TAX | | 9.45 |
| 3/11/08 | TGL | PT12014 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 3/11/08 | TGL | PT12014 | ROOM CHARGE | 12014 | 209.99 |
| | | | ROOM TAX | | 18.90 |
| 3/24/08 | ADJ | | | | 332.33C |

RECEIVED

MAR 31 2008

MCW LLP - Accounting Dept.



578.18

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

AA007305

Housing Invoice - April 14, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 14 nights => March 31 - April 13, 2008)

TOTAL: \$1106.00

EXPENSE REPORT FOR: Pat Lundon

| Date | Item | Amount | Client/Matter |
|-----------------|-------------------|------------------------|---------------|
| 3/31 | Lodging 14 nights | \$ 1106. ⁰⁰ | 11154-1 |
| 4/13 | (3/31 - 4/13) | | |
| | | | |
| | | | |
| | | | |

Date Submitted 4/14 Total \$ 1106.⁰⁰ Date Reimbursed _____

Amount Advanced _____ Billable X Check No. _____

Signed By _____

WESTERN CAB CO.
LAS VEGAS, NEVADA
736-8000

Statement No.

DRIVER: _____ CAB #: _____
 DATE: 4/2/08 AMT: 26.70
 TO: 2200 W. Sahara FROM: LV Airport
Receipt not valid unless legible driver's signature and cab number appear on face.

Expense Statement

Name Robert Sawyer Destination Las Vegas
 SSN _____ Position IT Director
 Department Information Technology Manager Ron Soncini

Travel Per. _____
 From 4/2/2008
 To 4/2/2008

| Date | Account | Description | Lodging | Transport | Fuel | Meals | Phone | Entertainment | Other | TOTAL |
|---|---------|-------------|---------|-----------|------|-------|-------|---------------|-------|----------|
| 1/17/2008 | | Taxifare | | \$ 26.70 | | | | | | \$ 26.70 |
| RECEIVED APR 04 2008 MCW LLP - Accounting Dept. POSTED VOUCHER # <u>1166803</u> PAY DATE <u>4-8-08</u> | | | | | | | | | | |
| | | | | \$ 26.70 | | | | | | |

Approved _____ Notes _____

Sub Total \$ 26.70
 Advances
 TOTAL \$ 26.70

Reimbursement

Office Use Only

Insert Fine Print Here

AA007307

EXPENSE REPORT FOR: TWB

| Date | Item | Amount | Client/Matter |
|------------------------------|-----------------------------------|--------|---------------|
| 3/6-3/7/08 3/11/08 | Mileage (Reno → Sacramento) | | 11194-1 |
| 3/16/08 3/20-3/21/08 | 7 trips @ 240 miles) 1,680 miles | 848.40 | |
| 3/24-3/25/08 3/26-3/27/08 | @ .505 | | |
| 4/1/08 | | | |
| 4/3/08 | Travel Parking | \$20 | 11194-1 |

Date Submitted 4/8/08 Total \$ 868.40 Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

RECEIVED
APR 08 2008

MCW LLP - Accounting Dept.

| | |
|---|-----------------------|
| LEWIS ST Parking Garage 1 Receipt | |
| Amount: | <u>\$20</u> |
| Date: | <u>04/03/08</u> |
| By: | <u>per P-D-S fare</u> |

| |
|-------------------------|
| POSTED |
| VOUCHER # <u>166533</u> |
| PAY DATE <u>4-9-08</u> |

NEVADA STATE BANK

Member FDIC

Name: KRYSTAL FRANCK
MCDONALD CARANO

Account Number: XXXX XXXX XXXX 6216

Customer Service Phone Number: 888-758-5349

| | |
|-------------------|------------|
| New Balance | \$0.00 |
| Total Credit Line | \$2,500.00 |
| Available Credit | \$2,500.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 05/02/08 |
| Payment Due Date | 05/27/08 |
| Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

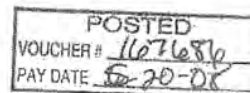
| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|---|--|----------------|
| 04/07 | 04/09 | 2479262FKJ5G4GTN9 04/11/08 1 WN K | <i>Purchases & Cash Advances</i> SOUTHWESTAIRS262375439379DALLAS TX FRANCK/KRYSTAL RENO LAS VEGAS | 11194-1 308.50 |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03903% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.25% | Advances Balance subject to Finance Charge | \$0.00 |



Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4768 1000 VBUS 0001 080502 01AA5543 6544

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 6216
Minimum Payment Due \$0.00

Payment Due Date 05/27/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

KRYSTAL FRANCK
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



5066 0000 476900 1086 136 216

AA007309

NEVADA STATE BANK

Member FDIC

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO

Account Number: XXXX XXXX XXXX 8218

Customer Service Phone Number: 888-758-5349

| | |
|-------------------|------------|
| New Balance | \$0.00 |
| Total Credit Line | \$2,500.00 |
| Available Credit | \$2,218.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 05/02/08 |
| Payment Due Date | 05/27/08 |
| Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|---------------------------------------|---------------|
| Purchases & Cash Advances | | | | |
| 04/04 | 04/06 | 2479262FGJ5G07X20 | SOUTHWESTAIRS262374853246DALLAS TX | 11194-1 77.00 |
| | | 04/10/08 | HIGGINBOTHAM/CARLA | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 04/04 | 04/06 | 2479262FGJ5G07X28 | SOUTHWESTAIRS262374851394DALLAS TX | 278.30 |
| | | 04/04/08 | HIGGINBOTHAM/CARLA | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 04/07 | 04/09 | 2449280FK3DWMNF9V | MCCARRAN INTL AIRPORT LAS VEGAS NV | 18.00 |
| 04/07 | 04/09 | 2461043FK03T7JTQW | PALACE STATION GUADALAJARAS VEGAS NV | 51047-1 66.50 |
| 04/09 | 04/11 | 2444500FM7E1RTVHJ | HMS HOST-LAS-AIRPT #55 LAS VEGAS NV | 11194-1 19.46 |
| 04/09 | 04/11 | 2479262FMJ5G8NQ3N | SOUTHWESTAIRS262376131130DALLAS TX | 11194-1 77.00 |
| | | 04/09/08 | HIGGINBOTHAM/CARLA | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 04/12 | 04/14 | 2449280FR3DWMFN0Y | MCCARRAN INTL AIRPORT LAS VEGAS NV | 11194-1 36.00 |
| 04/14 | 04/16 | 2416407FSPTSK447G | MACARONI GRILL00000729 Las Vegas NV | 51047-1 20.29 |
| 04/17 | 04/20 | 2416407FXQD7WXJ6Y | CHILTS GRIS0900005090 Las Vegas NV | 13.08 |
| 04/18 | 04/20 | 2461043FY03RV7ZV8 | PALACE STATION HTL/CASINOLAS VEGAS NV | 440.09 11194 |
| 04/19 | 04/21 | 2432301FZEPGA7XY5 | P.F. CHANG'S #5800 LAS VEGAS NV | 13.31 |
| 04/20 | 04/22 | 2416407G0PS39K7ZE | MACARONI GRILL00000729 Las Vegas NV | 5.62 |
| 04/26 | 04/28 | 2432301G63LEM5M96 | YARD HOUSE LAS VEGAS LAS VEGAS NV | 35.00 |
| 04/27 | 04/28 | 2432300G67D3DVHS9 | COFFEE PUB LAS VEGAS NV | 42.52 |
| 05/02 | 05/02 | 000000000000COMPC | TOTAL PURCHASES \$1,142.37 | 0.00 |
| | | | TOTAL \$1,142.37 | |

Notice: See Reverse Side For Important Information About Your Account.

5543 MIND 1 2 7 2 Page 1 of 2 4769 1000 VBIJS 0001 080502 01AA5543 8114

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

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Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218
Minimum Payment Due \$0.00

Payment Due Date 05/27/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

CARLA HIGGINBOTHAM
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

9114



5066 000014 76900 1086908 2 18

#35.305

AA007310

NEVADA STATE BANK

Member FDIC
 Name: ROBERT SAWYER
 MCDONALD CARANO
 Account Number: XXXX XXXX XXXX 9616
 Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|------------|------------------------|----------|
| New Balance | \$0.00 | Statement Closing Date | 05/02/08 |
| Total Credit Line | \$4,000.00 | Payment Due Date | 05/27/08 |
| Available Credit | \$4,000.00 | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
 HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
 AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|--|----------------|
| 04/03 | 04/06 | 2461043FF03RY24W4 | <i>Purchases & Cash Advances</i> PALACE STATION HTL/CASINOLAS VEGAS NV <i>hotel</i> | 11194-1 148.16 |
| 04/04 | 04/06 | 2449398FF61AEFE46 | RENO-TAHOE AIRPORT AUTH RENO NV | 11194-1 23.00 |
| | | | | |
| 04/14 | 04/22 | 2476197G0EW02RJ5P | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 11194-1 20.00 |
| 04/15 | 04/22 | 2476197G0EW02RJQ | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 11194-1 16.00 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4768 1000 VBUS 0001 080502 01AA5543 9112

NEVADA STATE BANK

P O BOX 30833
 SALT LAKE CITY UT 84130-0833



Please check box to indicate address
 change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 9616 | Payment Due Date 05/27/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
 PO BOX 30833
 SALT LAKE CTY UT 84130-0833

ROBERT SAWYER
 MCDONALD CARANO
 PO BOX 2670
 RENO NV 89505-2670

9112



15066 00001476900108613961611

NEVADA STATE BANK

Member FDIC
JAMES BRADSHAW
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 551
Customer Service Phone Number: 888-728-2222

| | | | |
|-------------------|-------------|------------------------|----------|
| New Balance | \$0.00 | Statement Closing Date | 05/02/08 |
| Total Credit Line | \$15,000.00 | Payment Due Date | 05/27/08 |
| Available Credit | \$11,049.00 | Min Payment Due | \$0.00 |

BankCard News
WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM. HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|--|--------|
| 04/03 | 04/06 | 2461043FF03RY25KV | PALACE STATION HTL/CASINO LAS VEGAS NV | 102.91 |
| 04/04 | 04/06 | 2449398FF61AEFE34 | RENO-TAHOE AIRPORT AUTH RENO NV | 24.00 |
| 04/09 | 04/11 | 2479262FMJ5G8NQ0K | SOUTHWEST AIR 5262376001385 DALLAS TX | 154.00 |
| | 04/13/08 | | KNOX/LINDSAY | |
| | | | LAS VEGAS RENO | |
| 04/13 | 04/14 | 2449398FR6158F1TP | GOLDEN STEER STEAKHOUSE LAS VEGAS NV | 616.12 |
| 04/17 | 04/20 | 2462512FXDZW5K94D | CHEVRON 00210087 LAS VEGAS NV | 42.34 |
| 04/29 | 05/01 | 2412942G92X4A6K2A | TERRIBLES #133 LAS VEGAS NV | 71.71 |
| 05/02 | 05/02 | 000000000000COMPC | TOTAL PURCHASES \$1,388.14 | 0.00 |
| | | | TOTAL \$1,388.14 | |

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-------------------|--------|--|---------|---|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate (May Vary) | .03903% | Number of Days in Billing Cycle | |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | EFFECTIVE ANNUAL PERCENTAGE RATE | 14.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | Nominal Annual Percentage Rate | 14.25% | Advances Balance subject to Finance Charge | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 | | | | |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080502 01AA5543 6542

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | | | |
|---------------------|---------------------|------------------|----------|-----------------|--------|
| Account Number | XXXX XXXX XXXX 5515 | Payment Due Date | 05/27/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due | \$0.00 | New Balance | \$0.00 | Amount Enclosed | \$ |

6542
JAMES BRADSHAW
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

5066 000014769001086135515

AA007313

Housing Invoice - April 28, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 14 nights => April 14 - April 27, 2008)

TOTAL: \$1106.00

EXPENSE REPORT FOR: Pat Lunduzi

| Date | Item | Amount | Client/Matter |
|--------------------|-------------------|---------------------|---------------|
| 4-14-08 4-27-08 | lodging 14 nights | 1106. ⁰⁰ | 11154-1 |
| | | | |
| | | | |
| | | | |
| | | | |

Date Submitted 4/28/08 Total \$ 1106.⁰⁰ Date Reimbursed _____

Amount Advanced _____ Billable X Check No. _____

Signed By _____

EXPENSE REPORT FOR: NOB

| Date | Item | Amount | Client/Matter |
|---------|--|-----------|---------------|
| 4/11/08 | Mileage (Reno → LV) 450 ^{.505/mile} miles | \$ 227.25 | 11194-1 |
| 4/27/08 | Cab fare | \$ 25 | 11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 5/7/08 Total \$ 252.25 Date Reimbursed _____

Amount Advanced _____ Billable Yes Check No. _____

Signed By _____

DATE: 4/27 AMOUNT: 25.00
 TO: MCW FROM: Airport
 TA#: _____

POSTED
 VOUCHER # 167426
 PAY DATE 5-9-08



Las Vegas, NV

Dispatch 477-7555

FTB

EXPENSE REPORT FOR:

Kunday Knox

| Date | Item | Amount | Client/Matter |
|--------------|----------|--------|----------------------------|
| 4/11-4/13/08 | Meals | 42.73 | 11194-1 |
| 4/11-4/13/08 | Parking | 36.00 | 11194-1 |
| 4/11-4/14/08 | Boarding | 41.35 | 11194-1 99999-1 |
| 4/13/08 | Misc. | 3.19 | 11194-1 99999-1 |
| | | | |

Date Submitted 4/14/08 Total \$ 123.17 Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

RECEIVED

APR 14 2008

MCW LLC Accounting Dept.

Olney - Nancy Hoy

199202
Rex
International Airport
Phone: 775-328-6566
Shortterm
Exit Cashier 804
from: 04/11/08 09:43:00
to: 04/13/08 20:50
Amount to pay: \$ 36.00
Credit Card : Visa
Card No. : XXXX XXXX XXXX 1832

| Petty Cash - 04/23/08 | | | | | |
|-----------------------|----------|---|------|---------|--------|
| CLIENT NUMBER | DATE | REASON | CODE | G/L # | AMOUNT |
| 11194.1 | 04/16/08 | Parking fees at courthouse for IT - B. Morgan | 048 | 20005.0 | \$4.00 |

1194-1
1 fees
- RES



6537

1806
4/23/08
46.26

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO

NV 89505

4/01/08

4/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

4/23/08

5/23/08

* * I N V O I C E 1032401 * *

4/22/08 TGL
4/20/08 TGL
4/20/08 TGL

SAWYER, ROB 04/20
PT 5023 HOTEL SERVICES FEE
\$5.40 HOTEL SERVICES FEE
PT 5023 ROOM CHARGE 5023
ROOM TAX

5.40
37.49
3.37

RECEIVED

APR 25 2008

MCW LLP - Accounting Dept.

| |
|------------------|
| POSTED |
| VOUCHER # 167085 |
| PAY DATE 5-7-08 |

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

46.26

AA007319

1-1
Hotel Fees
-RES



1806
4/23/08
91.71

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO

NV 89505

4/01/08

4/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

4/23/08

5/23/08

* * I N V O I C E 1032402 * *

| | | | | | |
|---------|-----|---------|---------------------------|-------|-------|
| 4/22/08 | TGL | | SAWYER, ROB | 04/20 | |
| | | | 5308990003649605 | | |
| 4/21/08 | TGL | 2075086 | ROOM SERVICE | | 25.01 |
| | | | 395546524235 | | |
| 4/21/08 | TGL | PT 5023 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 4/21/08 | TGL | PT 5023 | ROOM CHARGE | 5023 | 56.24 |
| | | | ROOM TAX | | 5.06 |

RECEIVED

APR 25 2008

MCW LLP - Accounting Dept.



| |
|------------------|
| POSTED |
| VOUCHER # 167086 |
| PAY DATE 5-7-08 |

91.71

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

AA007320

Housing Invoice - May 12, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 14 nights => April 28 - May 11, 2008)

TOTAL: \$1106.00

EXPENSE REPORT FOR: Pat Lundquist

| Date | Item | Amount | Client/Matter |
|-----------|-------------------|---------------------|---------------|
| 4/28/08 - | | | |
| 5/11/08 | 14 nights lodging | 1106. ⁰⁰ | 11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 5/12/08 Total \$ 1106.⁰⁰ Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

EXPENSE REPORT FOR: JWB

| Date | Item | Amount | Client/Matter |
|------|----------|--------|---------------|
| 5/4 | Cab fare | \$ 30 | 11194-1 |
| 5/9 | Cab fare | \$ 27 | 11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 5/12/08 Total \$ 57 Date Reimbursed _____

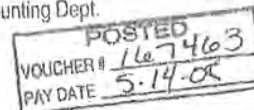
Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

RECEIVED

MAY 12 2008

MCW LLP - Accounting Dept.



WHITTLESEA / HENDERSON TAXI RECEIPT FOR TAXI FARE

FROM: LV Airport
TO: Palace Station
FARE: 27.00 TIP: 3.00
SIGNATURE: [Signature]

Cash
Reimburse
JWB

WHITTLESEA / HENDERSON TAXI RECEIPT FOR TAXI FARE

FROM: Palace Station
TO: LV Airport
FARE: 24.00 TIP: 3.00
SIGNATURE: [Signature]

Cash
reimburse
JWB

| Petty Cash - 05/16/08 | | | | | |
|-----------------------|----------|-----------------------------------|------|---------|---------|
| CLIENT NUMBER | DATE | REASON | CODE | G/L # | AMOUNT |
| 11194.1 | 05/05/08 | Parking at courthouse - B. Morgan | 048 | 20005.0 | \$4.00 |
| 11194.1 | 05/09/08 | Parking at courthouse - L. Gilman | 048 | 20005.0 | \$12.00 |

Housing Invoice - May 28, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 12 nights => May 12-15 and May 18-25, 2008)

TOTAL: \$948.00

EXPENSE REPORT FOR: Pat Lundstrom

| Date | Item | Amount | Client/Matter |
|---------|-------------------|-----------|---------------|
| 5/12 - | 12 nights lodging | | |
| 5/25/08 | | \$ 948.00 | 11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 5/28/08 Total \$ 948.00 Date Reimbursed _____

Amount Advanced _____ Billable yes Check No. _____

Signed By _____

EXPENSE REPORT FOR: Jim Bradshaw

| Date | Item | Amount | Client/Matter |
|---------|----------|---------|---------------|
| 5/11/08 | Cab fare | \$28.00 | 11144-1 |
| | | | |
| | | | |
| | | | |
| | | | |

Date Submitted 5/19/08 Total \$ 28 Date Reimbursed _____

Amount Advanced _____ Billable Yes Check No. _____

Signed By _____

WESTERN CAB CO. *FIS*
LAS VEGAS, NEVADA *July*
736-8000

DRIVER: _____ CAB #: _____

DATE: 5/11/08 AMT: 28 -

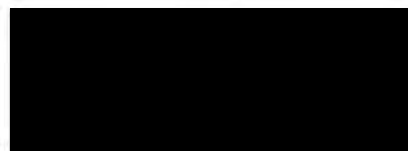
TO: Police Dept FROM: Report

Receipt not valid unless legible driver's signature and cab number appear on face.

POSTED
VOUCHER # 167824
PAY DATE 5-28-08

*Need
Cab
Reimburse
FIS*

*Travel Reimbursements will be paid
the last check run of the month.*



NEVADA STATE BANK

Member FDIC
Name: JAMES BRADSHAW
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 5515
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 06/03/08 |
| Total Credit Line | | Payment Due Date | 06/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|---------------------------------------|------------|
| Purchases & Cash Advances | | | | |
| 05/01 | 05/04 | 2461043GB03T1QSGD | PALACE STATION HTL/CASINOLAS VEGAS NV | 3,333.15 ✓ |
| 05/02 | 05/04 | 2449398GB615SBZW4 | GOLDEN STEER STEAKHOUSE LAS VEGAS NV | 391.10 ✓ |
| 05/02 | 05/04 | 2479262GQJ5HG9RVP | SOUTHWESTAIR5262301221179DALLAS TX | 156.00 ✓ |
| | 05/09/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | LAS VEGAS RENO | |
| 05/08 | 05/08 | 2449398GH615TZTA1 | GOLDEN STEER STEAKHOUSE LAS VEGAS NV | 476.52 ✓ |
| 05/07 | 05/09 | 2442363GH8FV63YB8 | 7-ELEVEN 29384 LAS VEGAS NV | 69.14 ✓ |
| 05/08 | 05/11 | 2479262GJJ5HSPMXJ | SOUTHWESTAIR5262302619644DALLAS TX | 156.00 ✓ |
| | 05/22/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | LAS VEGAS RENO | |
| 05/13 | 05/13 | 2449398GN615SF1DY | GOLDEN STEER STEAKHOUSE LAS VEGAS NV | 233.82 ✓ |
| 05/14 | 05/16 | 2462512GRE032M34Q | CHEVRON 00092836 LAS VEGAS NV | 63.15 ✓ |
| 05/15 | 05/18 | 2479262GTJ5J7KKMD | SOUTHWESTAIR5262304301188DALLAS TX | 318.50 ✓ |
| | 07/20/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKMM | SOUTHWESTAIR5262304300071DALLAS TX | 318.50 ✓ |
| | 07/13/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKMX | SOUTHWESTAIR5262304296638DALLAS TX | 5.00 ✓ |
| | 07/02/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKMS | SOUTHWESTAIR5262304290704DALLAS TX | 312.50 ✓ |
| | 06/01/08 | | BRADSHAW/JAMES | |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080803 C1AA5543 8783

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 5515 | Payment Due Date 06/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

JAMES BRADSHAW
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8783



5066 0000 476900 1086 1355 1511

AA007326

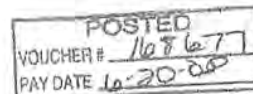
BANK

BRADSHAW
D CARANO
XXXX XXXX 5515
Account Number: 888-758-5349

| | |
|-------------------|-------------|
| New Balance | \$0.00 |
| Total Credit Line | \$15,000.00 |
| Available Credit | \$11,964.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 06/03/08 |
| Payment Due Date | 06/28/08 |
| Min Payment Due | \$0.00 |

| Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|------------------|---|------------|
| Purchases & Cash Advances | | | |
| | 1 WN K | RENO LAS VEGAS | |
| | 2 WN K | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKNF 07/27/08 SOUTHWESTAIR5262304302296DALLAS TX BRADSHAW/JAMES | 318.50 ✓ |
| | 1 WN K | RENO LAS VEGAS | |
| | 2 WN K | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKNP 07/06/08 SOUTHWESTAIR5262304298328DALLAS TX BRADSHAW/JAMES | 318.50 ✓ |
| | 1 WN K | RENO LAS VEGAS | |
| | 2 WN K | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKNZ 06/22/08 SOUTHWESTAIR5262304293765DALLAS TX BRADSHAW/JAMES | 318.50 ✓ |
| | 1 WN K | RENO LAS VEGAS | |
| | 2 WN K | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKPE 06/08/08 SOUTHWESTAIR5262304291946DALLAS TX BRADSHAW/JAMES | 318.50 ✓ |
| | 1 WN K | RENO LAS VEGAS | |
| | 2 WN K | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKP7 06/29/08 SOUTHWESTAIR5262304294722DALLAS TX BRADSHAW/JAMES | 318.50 ✓ |
| | 1 WN K | RENO LAS VEGAS | |
| | 2 WN K | LAS VEGAS RENO | |
| 05/15 | 05/18 | 2479262GTJ5J7KKR0 06/15/08 SOUTHWESTAIR5262304292843DALLAS TX BRADSHAW/JAMES | 318.50 ✓ |
| | 1 WN K | RENO LAS VEGAS | |
| | 2 WN K | LAS VEGAS RENO | |
| 05/22 | 05/23 | 2449398H0615VDHVZ | 948.44 ✓ |
| 05/22 | 05/25 | 2442363H092A5GFHM | 75.00 ✓ |
| 05/25 | 05/27 | 2461043H303RSFEZW | 3,965.83 ✓ |
| 06/03 | 06/03 | 000000000000COMPC | 0.00 |
| | | TOTAL PURCHASES \$12,728.65 | |
| | | TOTAL RETURNS \$4,031.47 | |
| | | TOTAL PAYMENTS \$15,996.16 | |
| | | TOTAL \$7,298.98- | |
| Payments | | | |
| 05/30 | 05/31 | 7476900H8BJPL0TQ0 PAYMENT - THANK YOU | 15,996.16- |
| Returns & Refunds | | | |
| 05/13 | 05/13 | 7449398GN615SF1EK | 233.32- |
| 05/20 | 05/22 | 7479262GYJ5JEZAKY | 156.00 ✓ |
| 05/20 | 05/22 | 7479262GYJ5JEZALG | 154.50 ✓ |
| 05/20 | 05/22 | 7479262GYJ5JEZALR | 154.00 ✓ |
| 05/30 | 06/02 | 7461043H803RW6DVW | 3,333.15- |
| | | PALACE STATION HTL/CASINOLAS VEGAS NV | |



Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03834% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.00% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.00% | Advances Balance subject to Finance Charge | \$0.00 |

AA007327

NEVADA STATE BANK

Member FDIC

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO

Account Number: XXXX XXXX XXXX 8218

Customer Service Phone Number: 888-753-5349

| | |
|-------------------|------------|
| New Balance | \$0.00 |
| Total Credit Line | \$2,500.00 |
| Available Credit | \$2,344.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 06/03/08 |
| Payment Due Date | 06/28/08 |
| Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|---------------------------------------|----------------|
| Purchases & Cash Advances | | | | |
| 05/01 | 05/04 | 2479262GBJ5HEEH6A | SOUTHWESTAIR5262301063017DALLAS TX | 11194-1 282.50 |
| | | 05/02/08 | HIGGINBOTHAM/CARLA | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 05/08 | 05/11 | 2461043GJ03RZH908 | PALACE STATION HTL/CASINOLAS VEGAS NV | 11194-1 200.68 |
| 05/09 | 05/11 | 2479262GKJ5HWPJKT | SOUTHWESTAIR5262302957214DALLAS TX | 11194-1 282.50 |
| | | 05/09/08 | HIGGINBOTHAM/CARLA | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 05/11 | 05/13 | 2449280GMBDWMMDAK | MCCARRAN INT'L AIRPORT LAS VEGAS NV | 11194-1 24.00 |
| 05/11 | 05/13 | 2479262GMJ5HZQHKS | SOUTHWESTAIR5262303236305DALLAS TX | 11194-1 282.50 |
| | | 05/22/08 | HIGGINBOTHAM/CARLA | |
| | | 1 WN Y | LAS VEGAS RENO | |

| | | | | |
|-------|-------|-------------------|---------------------------------------|---------------|
| 05/26 | 05/28 | 2449280H43DWMNEP2 | MCCARRAN INT'L AIRPORT 702-2615122 NV | 11194-1 30.00 |
|-------|-------|-------------------|---------------------------------------|---------------|

Notice: See Reverse Side For Important Information About Your Account.

5543 MNO 1 2 7 2 Page 1 of 2 4789 1000 VBUS 0001 060603 01AA5543 8788

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | |
|------------------------------------|---------------------------|------------------------|
| Account Number XXXX XXXX XXXX 8218 | Payment Due Date 06/28/08 | Past Due Amount \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

CARLA HIGGINBOTHAM
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8788



15066 00001476900 1086908 21811

AA007328

NEVADA STATE BANK

Member FDIC
Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 888-758-5349

| | |
|-------------------|-------------|
| New Balance | \$0.00 |
| Total Credit Line | \$10,000.00 |
| Available Credit | \$9,883.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 06/03/08 |
| Payment Due Date | 06/28/08 |
| Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|---|---------------|
| 05/04 | 05/06 | 2416407GEPTW3RFDK | Purchases & Cash Advances MACARONI GRILL00000729 Las Vegas NV | 11194-1 58.72 |
| 05/06 | 05/08 | 2442363GG8EL5XRG6 | 7-ELEVEN 29384 LAS VEGAS NV <i>lit counsel of America</i> | 11194-1 75.00 |
| 05/06 | 05/08 | 2442363GG8EL5XRJG | 7-ELEVEN 29384 LAS VEGAS NV | 14.50 |
| 05/15 | 05/18 | 2462512GTE03DKZDV | CHEVRON 00205625 HENDERSON NV | 73.50 |
| 05/15 | 05/18 | 2479262GTJ5J7KKRR | SOUTHWESTAIR5262304296953DALLAS TX | 282.50 |
| | 05/16/08 | | LUNDVALL/PAT | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 05/17 | 05/18 | 2449398GS61ADS61M | RENO-TAHOE AIRPORT AUTH RENO NV | 1.00 |
| 05/18 | 05/19 | 2449398GW60L4HXGE | FIVE STAR VALET LAS VEGAS NV | 25.00 |
| 05/25 | 05/27 | 2462512H3E063BN1X | CHEVRON 00205625 HENDERSON NV | 99.64 |
| 05/26 | 05/28 | 2476197H4EVRV0XQW | LANDRY'S-LAS VEGAS LAS VEGAS NV | 30.23 |
| 05/30 | 06/02 | 2401339H9015QW4YZ | KAIZEN FUSION ROLL & SUSHIHENDERSON NV | 90.62 |
| 05/31 | 06/03 | 2401339HA0168K7BX | KAIZEN FUSION ROLL & SUSHIHENDERSON NV | 11194-1 60.76 |
| 06/01 | 06/03 | 2461043HA2322AJBZ | CHEESECAKE HENDERSON HENDERSON NV | 76.85 |
| 06/03 | 06/03 | 000000000000COMPC | TOTAL PURCHASES \$1,297.82 | 0.00 |
| | | | TOTAL \$1,297.82 | |

POSTED
VOUCHER # 1168 114
PAY DATE 6-20-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080603 01AA5543 8785

NEVADA STATE BANK

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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8311
Minimum Payment Due \$0.00

Payment Due Date 06/28/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

8785
PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



15066 00001476900 1086 1383 1111

AA007329

NEVADA STATE BANK

Member FDIC
Name: ROBERT MCDONALD
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8618
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 06/03/08 |
| Total Credit Line | | Payment Due Date | 06/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|------------------------------------|----------------|
| Purchases & Cash Advances | | | | |
| 05/22 | 05/25 | 2479262H0J5JKWMBG | SOUTHWESTAIR5262306090669DALLAS TX | 11194-1 282.50 |
| | 05/26/08 | | COX/SHEILA | |
| | 1 WN Y | | BURBANK LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS BURBANK | |
| 06/03 | 06/03 | 000000000000COMPC | TOTAL PURCHASES \$682.50 | 0.00 |
| | | | TOTAL \$682.50 | |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03834% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.00% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.00% | Advances Balance subject to Finance Charge | \$0.00 |



Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080603 01AA5543 6339

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



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change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8618
Minimum Payment Due \$0.00

Payment Due Date 06/28/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

ROBERT MCDONALD
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



5066 0000:4769001086138618

AA007330

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1806
5/31/08
3333.15

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

5/01/08

5/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

* * I N V O I C E 1033455 * *

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 5/30/08 | TGL | | BRADSHAW, JAMES 1/04/12 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 169.00 |
| | | | ROOM TAX | 15.21 |
| 5/30/08 | TGL | 2074375 | ROOM SERVICE | 30.62 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2074424 | ROOM SERVICE | 20.46 |
| | | | 395333746085 | |
| 5/30/08 | TGL | 2074465 | ROOM SERVICE | 40.76 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2074660 | ROOM SERVICE | 26.82 |
| | | | 395333746085 | |

CONTINUED

DUE UPON RECEIPT

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AA007331

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P.O. BOX 2670
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1806
5/31/08
3333.15

5/01/08 5/31/08

GROUP CODE
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

* * I N V O I C E 1033455 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 5/30/08 | TGL | 628472 | TELEPHONE-LOCAL CALLS | 1.00 |
| | | | 4815856 22:21 000 0 | |
| 5/30/08 | TGL | 628474 | TELEPHONE-LOCAL CALLS | 1.00 |
| | | | 5742136 22:25 003 0 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2074730 | ROOM SERVICE | 19.21 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2074753 | ROOM SERVICE | 23.00 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 169.00 |
| | | | ROOM TAX | 15.21 |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 169.00 |
| | | | ROOM TAX | 15.21 |
| 5/30/08 | TGL | 2074995 | ROOM SERVICE | 26.82 |
| | | | 395333746085 | |

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ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

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* * I N V O I C E 1033455 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2075032 | ROOM SERVICE | 23.00 |
| | | | 395333746085 | |
| 5/30/08 | TGL | 2075068 | ROOM SERVICE | 40.76 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2075095 | ROOM SERVICE | 21.73 |
| | | | 395333746085 | |
| 5/30/08 | TGL | 2075135 | ROOM SERVICE | 30.62 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2075213 | ROOM SERVICE | 19.21 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 109.00 |

CONTINUED

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MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO

NV 89505

5/01/08

5/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

* * I N V O I C E 1033455 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 5/30/08 | TGL | 2075253 | ROOM TAX | 9.81 |
| | | | ROOM SERVICE | 21.73 |
| | | | 395333746085 | |
| 5/30/08 | TGL | 2075346 | ROOM SERVICE | 40.76 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 109.00 |
| | | | ROOM TAX | 9.81 |
| 5/30/08 | TGL | 2075374 | ROOM SERVICE | 21.73 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 169.00 |
| | | | ROOM TAX | 15.21 |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 169.00 |
| | | | ROOM TAX | 15.21 |
| 5/30/08 | TGL | 0315192 | IN-ROOM MOVIES | 9.99 |
| | | | 8033 19:45 Movie5565 | |
| 5/30/08 | TGL | 2075664 | ROOM SERVICE | 67.36 |
| | | | 395333746085 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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P.O. BOX 2670
RENO NV 89505

5/01/08 5/31/08

GROUP CODE:
ACCT CLASS: CORP

CDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

* * I N V O I C E 1033455 * *

CONTINUED

| | | | | | |
|---------|-----|---------|---------------------------|------|--------|
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 109.00 |
| | | | ROOM TAX | | 9.81 |
| 5/30/08 | TGL | 2075749 | ROOM SERVICE | | 26.82 |
| | | | 395333746085 | | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 109.00 |
| | | | ROOM TAX | | 9.81 |
| 5/30/08 | TGL | 2075795 | ROOM SERVICE | | 20.46 |
| | | | 395333746085 | | |
| 5/30/08 | TGL | 2075829 | ROOM SERVICE | | 30.62 |
| | | | 395333746085 | | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 109.00 |
| | | | ROOM TAX | | 9.81 |
| 5/30/08 | TGL | 2075858 | ROOM SERVICE | | 20.46 |
| | | | 395333746085 | | |
| 5/30/08 | TGL | 2075900 | ROOM SERVICE | | 40.76 |
| | | | 395333746085 | | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 5/30/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 109.00 |
| | | | ROOM TAX | | 9.81 |
| 5/30/08 | TGL | 2075913 | ROOM SERVICE | | 20.46 |
| | | | 395333746085 | | |

CONTINUED

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1806
5/31/08
3333.15

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO

NV 89505

5/01/08 5/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

5/31/08

6/30/08

* * I N V O I C E 1033455 * *

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5 room
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MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

5/01/08

5/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/01/08

7/01/08

* * I N V O I C E 1033483 * *

| | | | | |
|---------|-----|--------------|---------------------------|-------|
| 5/31/08 | TGL | | BRADSHAW, JAMES 3/05/25 | |
| 5/30/08 | TGL | 5/25 PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | 5/25 PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 5/30/08 | TGL | 5/26 2071388 | ROOM SERVICE | 3.71 |
| | | | 395333746220 | |
| 5/30/08 | TGL | 2071388 | ROOM SERVICE | 23.36 |
| | | | 395333746220 | |
| 5/30/08 | TGL | 638146 | TELEPHONE-LOCAL CALLS | 1.00 |
| | | | 4260684 22:05 000 1 | |
| 5/30/08 | TGL | 638147 | TELEPHONE-LOCAL CALLS | 1.00 |
| | | | 4260684 22:05 000 4 | |
| 5/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 5/30/08 | TGL | 5/26 PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 5/30/08 | TGL | 5/27 2071415 | ROOM SERVICE | 15.80 |
| | | | 395333746220 | |
| 5/30/08 | TGL | 5/27 2071415 | ROOM SERVICE | 3.66 |
| | | | 395333746220 | |
| 5/30/08 | TGL | 5/22 2071455 | ROOM SERVICE | 3.69 |
| | | | 395333746220 | |
| 5/30/08 | TGL | 5/27 2071455 | ROOM SERVICE | 22.13 |
| | | | 395333746220 | |

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5/01/08
628.79

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

5/01/08

5/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/01/08

7/01/08

* * I N V O I C E 1033483 * *

CONTINUED

| | | | | | | |
|---------|-----|------|---------|---------------------------|------|-------|
| 5/30/08 | TGL | 5/27 | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | | \$5.40 HOTEL SERVICES FEE | | |
| 5/30/08 | TGL | 5/27 | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | | ROOM TAX | | 7.11 |
| 5/30/08 | TGL | 5/28 | 2071479 | ROOM SERVICE | | 22.13 |
| | | | | 395333746220 | | |
| 5/30/08 | TGL | 5/28 | 2071479 | ROOM SERVICE | | 3.69 |
| | | | | 395333746220 | | |
| 5/30/08 | TGL | 5/28 | 2071532 | ROOM SERVICE | | 3.71 |
| | | | | 395333746220 | | |
| 5/30/08 | TGL | 5/28 | 2071532 | ROOM SERVICE | | 25.91 |
| | | | | 395333746220 | | |
| 5/30/08 | TGL | 5/28 | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | | \$5.40 HOTEL SERVICES FEE | | |
| 5/30/08 | TGL | 5/28 | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | | ROOM TAX | | 7.11 |
| 5/30/08 | TGL | 5/29 | 2071567 | ROOM SERVICE | | 15.80 |
| | | | | 395333746220 | | |
| 5/30/08 | TGL | 5/29 | 2071567 | ROOM SERVICE | | 3.66 |
| | | | | 395333746220 | | |
| 5/30/08 | TGL | 5/29 | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | | \$5.40 HOTEL SERVICES FEE | | |
| 5/30/08 | TGL | 5/29 | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | | ROOM TAX | | 7.11 |
| 5/30/08 | TGL | 5/29 | 2071649 | ROOM SERVICE | | 18.31 |
| | | | | 395333746220 | | |

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5/01/08
628.79

3

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO

NV 89505

5/01/08

5/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/01/08

7/01/08

* * I N V O I C E 1033483 * *

5/30/08

TGL

2071649

ROOM SERVICE
395333746220

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3.68

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1806
6/18/08
12459.59

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

6/01/08 6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/18/08 7/18/08

* * I N V O I C E 1033925 * *

| | | | | |
|---------|-----|-------|--------------------------|---------|
| 6/17/08 | TGL | | MCDONALD CARANO WI03/21 | |
| 4/10/08 | TGL | | SONCINI, RON 21023 | 102.41 |
| | | | FRM 4/09/08 TO 4/10/08 | |
| 4/13/08 | TGL | | KNOX, LINDSAY 5002 | 313.82 |
| | | | FRM 4/11/08 TO 4/13/08 | |
| 4/14/08 | TGL | | FRANCK, KRYSTAL 10002 | 405.33 |
| | | | FRM 4/11/08 TO 4/14/08 | |
| 4/17/08 | TGL | | SONCINI, RON 21020 | 120.45 |
| | | | FRM 4/16/08 TO 4/17/08 | |
| 4/18/08 | TGL | | MEIHLS, LEE 5001 | 457.55 |
| | | | FRM 4/13/08 TO 4/18/08 | |
| 4/18/08 | TGL | | HIGGINBOTHAM, SCOTT 8003 | 2431.71 |
| | | | FRM 3/21/08 TO 4/18/08 | |
| 4/24/08 | TGL | | SONCINI, RON 21023 | 219.93 |
| | | | FRM 4/22/08 TO 4/24/08 ✓ | |
| 4/24/08 | TGL | 21023 | LAUNDRY REVENUE | 8.00 |
| | | | LAUNDRY | |
| 4/27/08 | TGL | | HIGGINBOTHAM, CARLA 8001 | 313.82 |
| | | | FRM 4/25/08 TO 4/27/08 | |
| 4/30/08 | TGL | | SONCINI, RON 20023 | 326.80 |
| | | | FRM 4/28/08 TO 4/30/08 ✓ | |
| 5/07/08 | TGL | | SONCINI, RON 21004 | 219.16 |
| | | | FRM 5/05/08 TO 5/07/08 ✓ | |
| 5/08/08 | TGL | | HIGGINBOTHAM, SCOTT 8003 | 2876.60 |
| | | | FRM 4/18/08 TO 5/08/08 | |

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ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:04:53 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39546-5865089 Folio ID 39062-1810582 Folio Total 313.82

| Line | Date | Reference | Description | Amount |
|------|---------|---------------|--------------------------|---------|
| 1 | 4/11/08 | 39548-9000943 | HOTEL SERVICES FEE | 5.40 |
| 2 | 4/11/08 | 39548-9001622 | ROOM CHARGE 5002 | 151.51 |
| 3 | 4/12/08 | 39549-9000934 | HOTEL SERVICES FEE | 5.40 |
| 4 | 4/12/08 | 39549-9001704 | ROOM CHARGE 5002 | 151.51 |
| 5 | 4/13/08 | 39550-6184615 | GROUP GUEST PAY, PRIMCWL | 313.82- |

LINDSAY KNOX

Select Line Number
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

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ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:05:04 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39546-5862877 Folio ID 39062-1810582 Folio Total 405.33

| Line | Date | Reference | Description | Folio | Total | Amount |
|------|---------|---------------|--------------------------|-------|-------|---------|
| 1 | 4/11/08 | 39548-9000942 | HOTEL SERVICES FEE | | | 5.40 |
| 2 | 4/11/08 | 39548-9001799 | ROOM CHARGE | 10002 | | 151.51 |
| 3 | 4/12/08 | 39549-9000933 | HOTEL SERVICES FEE | | | 5.40 |
| 4 | 4/12/08 | 39549-9001881 | ROOM CHARGE | 10002 | | 151.51 |
| 5 | 4/13/08 | 39550-9000863 | HOTEL SERVICES FEE | | | 5.40 |
| 6 | 4/13/08 | 39550-9001686 | ROOM CHARGE | 10002 | | 86.11 |
| 7 | 4/14/08 | 39551-6263640 | GROUP GUEST PAY, PRLMCWL | | | 405.33- |

KRYSTAL FRANK

Select Line Number _____
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

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8/18/08

PALACE STATION HOTEL & CASINO

12:05:21 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39547-5963608

Folio ID 39062-1810582

Folio Total

457.55

| Line | Date | Reference | Description | | Amount |
|------|---------|---------------|--------------------------|------|---------|
| 1 | 4/13/08 | 39550-9000922 | HOTEL SERVICES FEE | | 5.40 |
| 2 | 4/13/08 | 39550-9001513 | ROOM CHARGE | 5001 | 86.11 |
| 3 | 4/14/08 | 39551-9000742 | HOTEL SERVICES FEE | | 5.40 |
| 4 | 4/14/08 | 39551-9001475 | ROOM CHARGE | 5001 | 86.11 |
| 5 | 4/15/08 | 39552-9000656 | HOTEL SERVICES FEE | | 5.40 |
| 6 | 4/15/08 | 39552-9001525 | ROOM CHARGE | 5001 | 86.11 |
| 7 | 4/16/08 | 39553-9000606 | HOTEL SERVICES FEE | | 5.40 |
| 8 | 4/16/08 | 39553-9001374 | ROOM CHARGE | 5001 | 86.11 |
| 9 | 4/17/08 | 39554-9000478 | HOTEL SERVICES FEE | | 5.40 |
| 10 | 4/17/08 | 39554-9001211 | ROOM CHARGE | 5001 | 86.11 |
| 11 | 4/18/08 | 39555-6594254 | GROUP GUEST PAY, PRLMCWL | | 457.55- |

LEE MEATHS

Bottom

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F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

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AA007343

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8/18/08

PALACE STATION HOTEL & CASINO
BILLING DETAIL INQUIRY

12:05:33 ARDPBC7

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39525-3128847

Folio ID 39062-1810582

Folio Total

2431.71

| Line | Date | Reference | Description | Folio | Total | Amount |
|------|---------|---------------|--------------------|-------|-------|--------|
| 1 | 3/21/08 | 39527-9000860 | HOTEL SERVICES FEE | | | 5.40 |
| 2 | 3/21/08 | 39527-9001831 | ROOM CHARGE | 8003 | | 65.39 |
| 3 | 3/22/08 | 39528-9000672 | HOTEL SERVICES FEE | | | 5.40 |
| 4 | 3/22/08 | 39528-9001565 | ROOM CHARGE | 8003 | | 65.39 |
| 5 | 3/23/08 | 39529-9000583 | HOTEL SERVICES FEE | | | 5.40 |
| 6 | 3/23/08 | 39529-9001316 | ROOM CHARGE | 8003 | | 49.04 |
| 7 | 3/24/08 | 39530-9000676 | HOTEL SERVICES FEE | | | 5.40 |
| 8 | 3/24/08 | 39530-9001616 | ROOM CHARGE | 8003 | | 49.04 |
| 9 | 3/25/08 | 39531-9000706 | HOTEL SERVICES FEE | | | 5.40 |
| 10 | 3/25/08 | 39531-9001709 | ROOM CHARGE | 8003 | | 49.04 |
| 11 | 3/26/08 | 39532-9000855 | HOTEL SERVICES FEE | | | 5.40 |
| 12 | 3/26/08 | 39532-9001752 | ROOM CHARGE | 8003 | | 89.91 |
| 13 | 3/27/08 | 39533-9000907 | HOTEL SERVICES FEE | | | 5.40 |
| 14 | 3/27/08 | 39533-9001798 | ROOM CHARGE | 8003 | | 122.61 |
| 15 | 3/28/08 | 39534-9000822 | HOTEL SERVICES FEE | | | 5.40 |

More...

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F3=ExitF20=Print Inv F23=Print Del Fol
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Higginbotham, Scott

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8/18/08

PALACE STATION HOTEL & CASINO

12:05:33 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39525-3128847

Folio ID 39062-1810582

Folio Total

2431.71

| Line | Date | Reference | Description | Folio | Amount |
|------|---------|---------------|--------------------|-------|--------|
| 16 | 3/28/08 | 39534-9001809 | ROOM CHARGE | 8003 | 147.14 |
| 17 | 3/29/08 | 39535-9000727 | HOTEL SERVICES FEE | | 5.40 |
| 18 | 3/29/08 | 39535-9001796 | ROOM CHARGE | 8003 | 138.96 |
| 19 | 3/30/08 | 39536-9000658 | HOTEL SERVICES FEE | | 5.40 |
| 20 | 3/30/08 | 39536-9001584 | ROOM CHARGE | 8003 | 98.09 |
| 21 | 3/31/08 | 39537-9000713 | HOTEL SERVICES FEE | | 5.40 |
| 22 | 3/31/08 | 39537-9001741 | ROOM CHARGE | 8003 | 85.83 |
| 23 | 4/01/08 | 39538-9000763 | HOTEL SERVICES FEE | | 5.40 |
| 24 | 4/01/08 | 39538-9001871 | ROOM CHARGE | 8003 | 85.83 |
| 25 | 4/02/08 | 39539-9000661 | HOTEL SERVICES FEE | | 5.40 |
| 26 | 4/02/08 | 39539-9001758 | ROOM CHARGE | 8003 | 85.83 |
| 27 | 4/03/08 | 39540-9000607 | HOTEL SERVICES FEE | | 5.40 |
| 28 | 4/03/08 | 39540-9001688 | ROOM CHARGE | 8003 | 77.65 |
| 29 | 4/04/08 | 39541-9000493 | HOTEL SERVICES FEE | | 5.40 |
| 30 | 4/04/08 | 39541-9001715 | ROOM CHARGE | 8003 | 81.74 |

More...

Select Line Number _____
F3=ExitF20=Print Inv F23=Print Del Fol
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Higginbotham, Scott

OK-K

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BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39525-3128847 Folio ID 39062-1810582 Folio Total 2431.71

| Line | Date | Reference | Description | Folio | Total | Amount |
|------|---------|---------------|--------------------|-------|-------|--------|
| 31 | 4/05/08 | 39542-9000485 | HOTEL SERVICES FEE | | | 5.40 |
| 32 | 4/05/08 | 39542-9001759 | ROOM CHARGE | 8003 | | 81.74 |
| 33 | 4/06/08 | 39543-9000544 | HOTEL SERVICES FEE | | | 5.40 |
| 34 | 4/06/08 | 39543-9001655 | ROOM CHARGE | 8003 | | 49.04 |
| 35 | 4/07/08 | 39544-9000516 | HOTEL SERVICES FEE | | | 5.40 |
| 36 | 4/07/08 | 39544-9001605 | ROOM CHARGE | 8003 | | 49.04 |
| 37 | 4/08/08 | 39545-9000462 | HOTEL SERVICES FEE | | | 5.40 |
| 38 | 4/08/08 | 39545-9001631 | ROOM CHARGE | 8003 | | 49.04 |
| 39 | 4/09/08 | 39546-9000433 | HOTEL SERVICES FEE | | | 5.40 |
| 40 | 4/09/08 | 39546-9001790 | ROOM CHARGE | 8003 | | 49.04 |
| 41 | 4/10/08 | 39547-9000433 | HOTEL SERVICES FEE | | | 5.40 |
| 42 | 4/10/08 | 39547-9001774 | ROOM CHARGE | 8003 | | 49.04 |
| 43 | 4/11/08 | 39548-9000413 | HOTEL SERVICES FEE | | | 5.40 |
| 44 | 4/11/08 | 39548-9001730 | ROOM CHARGE | 8003 | | 106.26 |
| 45 | 4/12/08 | 39549-9000403 | HOTEL SERVICES FEE | | | 5.40 |

More...

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Higginbotham Scott

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8/18/08

PALACE STATION HOTEL & CASINO

12:05:33 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39525-3128847

Folio ID 39062-1810582

Folio Total

2431.71

| Line | Date | Reference | Description | Folio | Amount |
|------|---------|---------------|--------------------------|-------|----------|
| 46 | 4/12/08 | 39549-9001812 | ROOM CHARGE | 8003 | 114.44 |
| 47 | 4/13/08 | 39550-9000463 | HOTEL SERVICES FEE | | 5.40 |
| 48 | 4/13/08 | 39550-9001617 | ROOM CHARGE | 8003 | 89.91 |
| 49 | 4/14/08 | 39551-9000407 | HOTEL SERVICES FEE | | 5.40 |
| 50 | 4/14/08 | 39551-9001569 | ROOM CHARGE | 8003 | 89.91 |
| 51 | 4/15/08 | 39552-9000353 | HOTEL SERVICES FEE | | 5.40 |
| 52 | 4/15/08 | 39552-9001626 | ROOM CHARGE | 8003 | 89.91 |
| 53 | 4/16/08 | 39553-9000333 | HOTEL SERVICES FEE | | 5.40 |
| 54 | 4/16/08 | 39553-9001468 | ROOM CHARGE | 8003 | 89.91 |
| 55 | 4/17/08 | 39554-9000230 | HOTEL SERVICES FEE | | 5.40 |
| 56 | 4/17/08 | 39554-9001277 | ROOM CHARGE | 8003 | 81.74 |
| 57 | 4/18/08 | 39555-6594669 | GROUP GUEST PAY, PRLMCWL | | 2431.71- |

Higginbotham Scott

Bottom

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F12=Cancel

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AA007347

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:17:19 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39560-6992722 Folio ID 39062-1810582 Folio Total 313.82

| Line | Date | Reference | Description | Amount |
|------|---------|---------------|--------------------------|---------|
| 1 | 4/25/08 | 39562-9001115 | HOTEL SERVICES FEE | 5.40 |
| 2 | 4/25/08 | 39562-9001887 | ROOM CHARGE 8001 | 151.51 |
| 3 | 4/26/08 | 39563-9001169 | HOTEL SERVICES FEE | 5.40 |
| 4 | 4/26/08 | 39563-9001943 | ROOM CHARGE 8001 | 151.51 |
| 5 | 4/27/08 | 39564-0275492 | GROUP GUEST PAY, PRIMCWL | 313.82- |

HIGGIN BOTHAM, CARLA

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F3=Exit

F20=Print Inv F23=Print Del Fol
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PALACE STATION HOTEL & CASINO
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12:18:06 ARDPBC7

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39555-6623130

Folio ID 39062-1810582

Folio Total

2876.60

| Line | Date | Reference | Description | | Amount |
|------|---------|---------------|--------------------|------|--------|
| 1 | 4/18/08 | 39555-9001156 | HOTEL SERVICES FEE | | 5.40 |
| 2 | 4/18/08 | 39555-9001680 | ROOM CHARGE | 8003 | 184.21 |
| 3 | 4/19/08 | 39556-9001162 | HOTEL SERVICES FEE | | 5.40 |
| 4 | 4/19/08 | 39556-9001865 | ROOM CHARGE | 8003 | 184.21 |
| 5 | 4/20/08 | 39557-9000774 | HOTEL SERVICES FEE | | 5.40 |
| 6 | 4/20/08 | 39557-9001341 | ROOM CHARGE | 8003 | 118.81 |
| 7 | 4/21/08 | 39558-9000810 | HOTEL SERVICES FEE | | 5.40 |
| 8 | 4/21/08 | 39558-9001402 | ROOM CHARGE | 8003 | 118.81 |
| 9 | 4/22/08 | 39559-9000819 | HOTEL SERVICES FEE | | 5.40 |
| 10 | 4/22/08 | 39559-9001560 | ROOM CHARGE | 8003 | 118.81 |
| 11 | 4/23/08 | 39560-9000793 | HOTEL SERVICES FEE | | 5.40 |
| 12 | 4/23/08 | 39560-9001514 | ROOM CHARGE | 8003 | 118.81 |
| 13 | 4/24/08 | 39561-9000805 | HOTEL SERVICES FEE | | 5.40 |
| 14 | 4/24/08 | 39561-9001639 | ROOM CHARGE | 8003 | 118.81 |
| 15 | 4/25/08 | 39562-9000881 | HOTEL SERVICES FEE | | 5.40 |

More...

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F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

HIGGINBOTHAM SCOTT

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PALACE STATION HOTEL & CASINO

12:18:06 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39555-6623130

Folio ID 39062-1810582

Folio Total

2876.60

| Line | Date | Reference | Description | | Amount |
|------|---------|---------------|--------------------|------|--------|
| 16 | 4/25/08 | 39562-9001889 | ROOM CHARGE | 8003 | 184.21 |
| 17 | 4/26/08 | 39563-9000975 | HOTEL SERVICES FEE | | 5.40 |
| 18 | 4/26/08 | 39563-9001945 | ROOM CHARGE | 8003 | 184.21 |
| 19 | 4/27/08 | 39564-9000891 | HOTEL SERVICES FEE | | 5.40 |
| 20 | 4/27/08 | 39564-9001884 | ROOM CHARGE | 8003 | 118.81 |
| 21 | 4/28/08 | 39565-9000751 | HOTEL SERVICES FEE | | 5.40 |
| 22 | 4/28/08 | 39565-9001604 | ROOM CHARGE | 8003 | 118.81 |
| 23 | 4/29/08 | 39566-9000656 | HOTEL SERVICES FEE | | 5.40 |
| 24 | 4/29/08 | 39566-9001672 | ROOM CHARGE | 8003 | 118.81 |
| 25 | 4/30/08 | 39567-9000504 | HOTEL SERVICES FEE | | 5.40 |
| 26 | 4/30/08 | 39567-9001455 | ROOM CHARGE | 8003 | 118.81 |
| 27 | 5/01/08 | 39568-9000575 | HOTEL SERVICES FEE | | 5.40 |
| 28 | 5/01/08 | 39568-9001524 | ROOM CHARGE | 8003 | 118.81 |
| 29 | 5/02/08 | 39569-9000910 | HOTEL SERVICES FEE | | 5.40 |
| 30 | 5/02/08 | 39569-9002002 | ROOM CHARGE | 8003 | 184.21 |

More...

Select Line Number
F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

HIGGINBOTHAM SCOTT

OK
-Ker

AA007350

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO

12:18:06 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39555-6623130

Folio ID 39062-1810582

Folio Total

2876.60

| Line | Date | Reference | Description | | Amount |
|------|---------|---------------|--------------------------|------|----------|
| 31 | 5/03/08 | 39570-9000872 | HOTEL SERVICES FEE | | 5.40 |
| 32 | 5/03/08 | 39570-9002068 | ROOM CHARGE | 8003 | 184.21 |
| 33 | 5/04/08 | 39571-9000808 | HOTEL SERVICES FEE | | 5.40 |
| 34 | 5/04/08 | 39571-9001927 | ROOM CHARGE | 8003 | 118.81 |
| 35 | 5/05/08 | 39572-9000529 | HOTEL SERVICES FEE | | 5.40 |
| 36 | 5/05/08 | 39572-9001683 | ROOM CHARGE | 8003 | 118.81 |
| 37 | 5/06/08 | 39573-9000525 | HOTEL SERVICES FEE | | 5.40 |
| 38 | 5/06/08 | 39573-9001745 | ROOM CHARGE | 8003 | 118.81 |
| 39 | 5/07/08 | 39574-9000542 | HOTEL SERVICES FEE | | 5.40 |
| 40 | 5/07/08 | 39574-9001739 | ROOM CHARGE | 8003 | 118.81 |
| 41 | 5/08/08 | 39575-1996608 | GROUP GUEST PAY, PRLMCWL | | 2876.60- |

HIGGINBOTHAM SCOTT

Bottom

Select Line Number
F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

OK - W

AA007351

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:18:32 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39560-6975659 Folio ID 39062-1810582 Folio Total 248.42

| Line | Date | Reference | Description | Amount |
|------|---------|---------------|--------------------------|---------|
| 1 | 5/10/08 | 39577-9000601 | HOTEL SERVICES FEE | 5.40 |
| 2 | 5/10/08 | 39577-9001640 | ROOM CHARGE 10003 | 151.51 |
| 3 | 5/11/08 | 39578-9000480 | HOTEL SERVICES FEE | 5.40 |
| 4 | 5/11/08 | 39578-9001504 | ROOM CHARGE 10003 | 86.11 |
| 5 | 5/12/08 | 39579-2293243 | GROUP GUEST PAY, PRLMCWL | 248.42- |

Sheila Cox

Select Line Number ()
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

oh [signature]

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO
BILLING DETAIL INQUIRY

12:29:34 ARDPBC7

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39575-1996508

Folio ID 39062-1810582

Folio Total

2723.10

| Line | Date | Reference | Description | Folio | Total | Amount |
|------|---------|---------------|--------------------|-------|-------|--------|
| 1 | 5/08/08 | 39575-9001061 | HOTEL SERVICES FEE | | | 5.40 |
| 2 | 5/08/08 | 39575-9001587 | ROOM CHARGE | 8003 | | 77.65 |
| 3 | 5/30/08 | 39576-2030558 | ROOM SERVICE | | | 19.47- |
| 4 | 5/09/08 | 39576-9001057 | HOTEL SERVICES FEE | | | 5.40 |
| 5 | 5/09/08 | 39576-9001668 | ROOM CHARGE | 8003 | | 114.44 |
| 6 | 5/10/08 | 39577-9000972 | HOTEL SERVICES FEE | | | 5.40 |
| 7 | 5/10/08 | 39577-9001572 | ROOM CHARGE | 8003 | | 106.26 |
| 8 | 5/30/08 | 39578-2228398 | ROOM SERVICE | | | 34.69- |
| 9 | 5/11/08 | 39578-9000835 | HOTEL SERVICES FEE | | | 5.40 |
| 10 | 5/11/08 | 39578-9001444 | ROOM CHARGE | 8003 | | 81.74 |
| 11 | 5/30/08 | 39579-2258901 | ROOM SERVICE | | | 22.01- |
| 12 | 5/12/08 | 39579-9000768 | HOTEL SERVICES FEE | | | 5.40 |
| 13 | 5/12/08 | 39579-9001481 | ROOM CHARGE | 8003 | | 81.74 |
| 14 | 5/13/08 | 39580-9000782 | HOTEL SERVICES FEE | | | 5.40 |
| 15 | 5/13/08 | 39580-9001605 | ROOM CHARGE | 8003 | | 81.74 |

More...

Select Line Number _____
F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

Higginbotham Scott

OK - K

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO
BILLING DETAIL INQUIRY

12:29:34 ARDPBC7

SONCINI, RON

Print Suppress

Wing

Room

| Res ID | 39575-1996508 | Folio ID | 39062-1810582 | Folio | Total | Room |
|--------|---------------|---------------|--------------------|-------|-------|--------|
| Line | Date | Reference | Description | | | Amount |
| 16 | 5/14/08 | 39581-9000755 | HOTEL SERVICES FEE | | | 5.40 |
| 17 | 5/14/08 | 39581-9001760 | ROOM CHARGE | 8003 | | 81.74 |
| 18 | 5/15/08 | 39582-9000825 | HOTEL SERVICES FEE | | | 5.40 |
| 19 | 5/15/08 | 39582-9001753 | ROOM CHARGE | 8003 | | 118.81 |
| 20 | 5/16/08 | 39583-9000874 | HOTEL SERVICES FEE | | | 5.40 |
| 21 | 5/16/08 | 39583-9001761 | ROOM CHARGE | 8003 | | 184.21 |
| 22 | 5/30/08 | 39584-2618588 | ROOM SERVICE | | | 25.51 |
| 23 | 5/17/08 | 39584-9000818 | HOTEL SERVICES FEE | | | 5.40 |
| 24 | 5/17/08 | 39584-9001795 | ROOM CHARGE | 8003 | | 184.21 |
| 25 | 5/30/08 | 39585-2683391 | ROOM SERVICE | | | 19.47 |
| 26 | 5/18/08 | 39585-9000809 | HOTEL SERVICES FEE | | | 5.40 |
| 27 | 5/18/08 | 39585-9001784 | ROOM CHARGE | 8003 | | 118.81 |
| 28 | 5/30/08 | 39586-2749976 | GRAND CAFE | | | 15.22 |
| 29 | 5/19/08 | 39586-9000717 | HOTEL SERVICES FEE | | | 5.40 |
| 30 | 5/19/08 | 39586-9001758 | ROOM CHARGE | 8003 | | 118.81 |

More...

Select Line Number
F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

1419910 BOTHAM SCOTT

OK
-Ken

AA007354

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO

12:29:34 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39575-1996508

Folio ID 39062-1810582

Folio Total

2723.10

| Line | Date | Reference | Description | | Amount |
|------|---------|---------------|--------------------|------|--------|
| 31 | 5/20/08 | 39587-9000645 | HOTEL SERVICES FEE | | 5.40 |
| 32 | 5/20/08 | 39587-9001752 | ROOM CHARGE | 8003 | 118.81 |
| 33 | 5/30/08 | 39588-2894068 | ROOM SERVICE | | 19.47 |
| 34 | 5/21/08 | 39588-9000550 | HOTEL SERVICES FEE | | 5.40 |
| 35 | 5/21/08 | 39588-9001490 | ROOM CHARGE | 8003 | 118.81 |
| 36 | 5/22/08 | 39589-9000576 | HOTEL SERVICES FEE | | 5.40 |
| 37 | 5/22/08 | 39589-9001478 | ROOM CHARGE | 8003 | 73.56 |
| 38 | 5/23/08 | 39590-9001011 | HOTEL SERVICES FEE | | 5.40 |
| 39 | 5/23/08 | 39590-9002145 | ROOM CHARGE | 8003 | 184.21 |
| 40 | 5/24/08 | 39591-9001040 | HOTEL SERVICES FEE | | 5.40 |
| 41 | 5/24/08 | 39591-9002290 | ROOM CHARGE | 8003 | 184.21 |
| 42 | 5/25/08 | 39592-9000952 | HOTEL SERVICES FEE | | 5.40 |
| 43 | 5/25/08 | 39592-9002236 | ROOM CHARGE | 8003 | 130.79 |
| 44 | 5/26/08 | 39593-9000632 | HOTEL SERVICES FEE | | 5.40 |
| 45 | 5/26/08 | 39593-9001633 | ROOM CHARGE | 8003 | 69.48 |

More...

Select Line Number

F20=Print Inv F23=Print Del Fol

F3=Exit

F12=Cancel

HIGGINBOTHAM SCOTT

OK - Kew

AA007355

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:29:34 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39575-1996508 Folio ID 39062-1810582 Folio Total 2723.10

| Line | Date | Reference | Description | Amount |
|------|---------|---------------|--------------------------|----------|
| 46 | 5/27/08 | 39594-9000554 | HOTEL SERVICES FEE | 5.40 |
| 47 | 5/27/08 | 39594-9001667 | ROOM CHARGE | 69.48 |
| 48 | 5/28/08 | 39595-9000529 | HOTEL SERVICES FEE | 5.40 |
| 49 | 5/28/08 | 39595-9001718 | ROOM CHARGE | 69.48 |
| 50 | 5/30/08 | 39596-3514258 | HIGHSPEED INTERNET | 9.99 |
| 51 | 5/29/08 | 39596-9000481 | HOTEL SERVICES FEE | 5.40 |
| 52 | 5/29/08 | 39596-9001740 | ROOM CHARGE | 69.48 |
| 53 | 5/30/08 | 39597-3584188 | GROUP GUEST PAY, PRLMCWL | 2723.10- |

HIGGIN BOTHAM SCOTT

Select Line Number
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

049 195.84
048 2567.26

5/8 - 5/29

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO

12:30:33 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39588-2929885

Folio ID 39062-1810582

Folio Total

321.87

| Line | Date | Reference | Description | Amount |
|------|---------|---------------|--------------------------|---------|
| 1 | 6/04/08 | 39602-9000502 | HOTEL SERVICES FEE | 5.40 |
| 2 | 6/04/08 | 39602-9001640 | ROOM CHARGE | 64.31 |
| 3 | 6/05/08 | 39603-9000389 | HOTEL SERVICES FEE | 5.40 |
| 4 | 6/05/08 | 39603-9001488 | ROOM CHARGE | 64.31 |
| 5 | 6/06/08 | 39604-9000424 | HOTEL SERVICES FEE | 5.40 |
| 6 | 6/06/08 | 39604-9001661 | ROOM CHARGE | 81.74 |
| 7 | 6/07/08 | 39605-9000450 | HOTEL SERVICES FEE | 5.40 |
| 8 | 6/07/08 | 39605-9001718 | ROOM CHARGE | 89.91 |
| 9 | 6/08/08 | 39606-5235146 | GROUP GUEST PAY, PRLMCWL | 321.87- |

Select Line Number _____
F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

HIGGIN BOTHAM SCOTT

OK

AA007357

EXPENSE REPORT FOR: Tim Bradshaw

| Date | Item | Amount | Client/Matter |
|------|-----------------------------|----------|---------------|
| 5/29 | Business Meal (w/FTB Legal) | \$528.51 | #999999-7 |
| 5/30 | Cab Fare | \$34 | #11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 6/2/08 Total \$ 562.51 Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

RECEIVED

JUN 02 2008

Accounting Dept.

GOLDEN STEER STEAKHOUSE
308 W SAHARA AVE
LAS VEGAS, NV 89102

05/29/2008 20:16:08
Merchant ID: 00000000744161
Terminal ID: 01066427
227300695995

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX3618
INVOICE 0006
Batch #: 000094
SERVER 0003
Approval Code: 672188
Entry Method: Swiped
Approved: Online

PRE-TIP AMT \$453.51

TIP 75

TOTAL AMOUNT 528.51

Dinner FTB Legal
Dinner, Desert, Cab Fare
Car to H. CUSTOMER COPY
Toby

Nancy
Need reimbursement
for the 5/29 dinner
with FTB Legal on
my VISA and cab
fare 5/30 Airport
to home (driver had no
receipts) 5/31/08

POSTED
VOUCHER # 168170
PAY DATE 6-4-08

AA007358

Jo: Brandy



Print Cancel

JWB

Transaction History for 07/03/2008

Transactions

| Trans Date | Post Date | Transaction Description | Amount |
|------------|-----------|--|-------------|
| 06/03/08 | 06/05/08 | 7-ELEVEN 29384 LAS VEGAS NV | \$75.00 |
| 06/04/08 | 06/06/08 | PALACE STATION-BRIOLER LAS VEGAS NV | \$69.78 |
| 06/09/08 | 06/11/08 | 7-ELEVEN 29384 LAS VEGAS NV | \$75.00 |
| 06/15/08 | 06/17/08 | CHEVRON 00210087 LAS VEGAS NV | \$73.22 |
| 06/19/08 | 06/19/08 | GOLDEN STEER STEAKHOUSE LAS VEGAS NV | \$387.56 |
| 06/20/08 | 06/22/08 | 7-ELEVEN 32113 LAS VEGAS NV | \$60.72 |
| 06/20/08 | 06/22/08 | SOUTHWESTAIR5268750162005DALLAS TX | \$159.00 |
| | | 06/20/08 BRADSHAW/JAMES | |
| | | 1 WN K LAS VEGAS RENO | |
| 06/25/08 | 06/27/08 | SOUTHWESTAIR5268750622059DALLAS TX | \$159.50 |
| | | 06/26/08 BRADSHAW/JAMES | |
| | | 1 WN K LAS VEGAS RENO | |
| | | 2 WN K RENO LAS VEGAS | |
| 06/27/08 | 06/29/08 | PALACE STATION HTL/CASINOLAS VEGAS NV | \$132.63 |
| 06/28/08 | 06/29/08 | RENO-TAHOE AIRPORT AUTH RENO NV | \$17.00 |
| 06/29/08 | 07/01/08 | 7-ELEVEN 29384 LAS VEGAS NV | \$73.16 |
| 07/01/08 | 07/03/08 | PALACE STATION HTL/CASINOLAS VEGAS NV | \$0.01 |
| 07/03/08 | 07/03/08 | GOLDEN STEER STEAKHOUSE LAS VEGAS NV | \$1,509.44 |
| | | 000000000000COMPC TOTAL PURCHASES \$2,792.02 | |
| | | TOTAL RETURNS \$3,965.83 | |
| | | TOTAL \$1,173.61- | |
| 06/11/08 | 06/13/08 | PALACE STATION HTL/CASINOLAS VEGAS NV | \$-3,965.83 |

EXPENSE REPORT FOR: Jim Bradshaw

| Date | Item | Amount | Client/Matter |
|--------|----------|--------|---------------|
| 6/8/08 | Cab fare | 28.00 | 11194-1 |
| | | | |
| | | | |
| | | | |
| | | | |

Date Submitted 6/16/08 Total \$ 28.00 Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

WHITTLESEA / HENDERSON TAXI RECEIPT FOR TAXI FARE

FROM: LV Airport
 TO: Palace Station
 FARE: 28 TIP: _____
 SIGNATURE: [Signature]
 FTG 11194-1

RECEIVED

JUN 16 2008

MCW LLP - Accounting Dept.

POSTED
 VOUCHER # 1168341
 PAY DATE 6-25-08

PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
6/28/08
3712.83

6/01/08

6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

* * I N V O I C E 1034192 * *

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 6/27/08 | TGL | | BRADSHAW, JAMES 4/05/30 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 139.00 |
| | | | ROOM TAX | 12.51 |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 139.00 |
| | | | ROOM TAX | 12.51 |
| 6/25/08 | TGL | 2071921 | ROOM SERVICE | 13.30 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 3 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2071942 | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |
| 6/25/08 | TGL | 2071983 | ROOM SERVICE | 18.33 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2072010 | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |

CONTINUED

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
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AA007361

PALACE STATION

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MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
6/28/08
3712.83

6/01/08 6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/28/08 7/28/08

* * I N V O I C E 1034192 * *

| | | | CONTINUED | |
|---------|-----|---------|---------------------------|--------|
| 6/25/08 | TGL | 2072051 | ROOM SERVICE | 19.60 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2072082 | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2072159 | ROOM SERVICE | 17.08 |
| | | | 395973580564 | |
| 6/25/08 | TGL | 2072230 | ROOM SERVICE | 8.29 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2072253 | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 139.00 |

CONTINUED

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RENO NV 89505

1806
6/28/08
3712.83

6/01/08 6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/28/08 7/28/08

* * I N V O I C E 1034192 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 6/11/08 | TGL | PT 8033 | ROOM TAX | 12.51 |
| | | | HOTEL SERVICES FEE | 5.40 |
| 6/11/08 | TGL | PT 8033 | \$5.40 HOTEL SERVICES FEE | |
| | | | ROOM CHARGE 8033 | 139.00 |
| | | | ROOM TAX | 12.51 |
| 6/25/08 | TGL | 2072547 | ROOM SERVICE | 18.33 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2072575 | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |
| 6/25/08 | TGL | 2072641 | ROOM SERVICE | 34.76 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2072668 | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |
| 6/25/08 | TGL | 2072732 | ROOM SERVICE | 19.60 |
| | | | 395973580564 | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

CONTINUED

DUE UPON RECEIPT

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AA007363

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HOTEL & CASINO[®]

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
6/28/08
3712.83

6/01/08

6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

* * I N V O I C E 1034192 * *

| | | | | CONTINUED | |
|---------|-----|---------|---------------------------|-----------|--------|
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | ROOM TAX | | 7.11 |
| 6/25/08 | TGL | 2072755 | ROOM SERVICE | | 15.80 |
| | | | 395973580564 | | |
| 6/25/08 | TGL | 2072816 | ROOM SERVICE | | 18.33 |
| | | | 395973580564 | | |
| 6/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 6/11/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | ROOM TAX | | 7.11 |
| 6/25/08 | TGL | 2072845 | ROOM SERVICE | | 15.80 |
| | | | 395973580564 | | |
| 6/25/08 | TGL | 2072903 | ROOM SERVICE | | 18.33 |
| | | | 395973580564 | | |
| 6/12/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 6/12/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | ROOM TAX | | 7.11 |
| 6/25/08 | TGL | 2072930 | ROOM SERVICE | | 15.81 |
| | | | 395973580564 | | |
| 6/13/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 6/13/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 139.00 |
| | | | ROOM TAX | | 12.51 |
| 6/14/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |

CONTINUED

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AA007364

PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

6/01/08

6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

* * I N V O I C E 1034192 * *

| | | | | CONTINUED | |
|---------|-----|---------|---------------------------|-----------|--------|
| 6/14/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 139.00 |
| | | | ROOM TAX | | 12.51 |
| 6/25/08 | TGL | 2073161 | ROOM SERVICE | | 19.60 |
| | | | 395973580564 | | |
| 6/15/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 6/15/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | ROOM TAX | | 7.11 |
| 6/25/08 | TGL | 2073197 | ROOM SERVICE | | 15.80 |
| | | | 395973580564 | | |
| 6/25/08 | TGL | 2073257 | ROOM SERVICE | | 18.33 |
| | | | 395973580564 | | |
| 6/16/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 6/16/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | ROOM TAX | | 7.11 |
| 6/25/08 | TGL | 2073283 | ROOM SERVICE | | 18.31 |
| | | | 395973580564 | | |
| 6/25/08 | TGL | 2073347 | ROOM SERVICE | | 8.29 |
| | | | 395973580564 | | |
| 6/17/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 6/17/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 79.00 |
| | | | ROOM TAX | | 7.11 |
| 6/25/08 | TGL | 2073387 | ROOM SERVICE | | 15.80 |
| | | | 395973580564 | | |

CONTINUED

DUE UPON RECEIPT

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PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
6/28/08
3712.83

6/01/08

6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

* * I N V O I C E 1034192 * *

| | | | | CONTINUED |
|---------|-----|---------|---------------------------|-----------|
| 6/18/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/18/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2073507 | ROOM SERVICE | 19.60 |
| | | | 395973580564 | |
| 6/19/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/19/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2073518 | ROOM SERVICE | 17.08 |
| | | | 395973580564 | |
| 6/20/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/20/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 139.00 |
| | | | ROOM TAX | 12.51 |
| 6/21/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/21/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 139.00 |
| | | | ROOM TAX | 12.51 |
| 6/25/08 | TGL | 2073789 | ROOM SERVICE | 22.11 |
| | | | 395973580564 | |
| 6/22/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/22/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |

CONTINUED

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1806
6/28/08
3712.83

PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

6/01/08 6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

6/28/08

7/28/08

* * I N V O I C E 1034192 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|-------|
| 6/25/08 | TGL | 2073833 | ROOM TAX | 7.11 |
| | | | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |
| 6/23/08 | TGL | 2281964 | CABO RESTUARANT | 39.35 |
| | | | 395973580564 | |
| 6/23/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/23/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2073902 | ROOM SERVICE | 15.80 |
| | | | 395973580564 | |
| 6/25/08 | TGL | 2073952 | ROOM SERVICE | 19.60 |
| | | | 395973580564 | |
| 6/24/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/24/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/25/08 | TGL | 2073993 | ROOM SERVICE | 18.31 |
| | | | 395973580564 | |
| 6/25/08 | TGL | 2074043 | ROOM SERVICE | 18.33 |
| | | | 395973580564 | |
| 6/25/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/25/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |

CONTINUED

DUE UPON RECEIPT

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AA007367

PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
6/28/08
3712.83

6/01/08 6/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 6/28/08 7/28/08

* * I N V O I C E 1034192 * *

| | | | CONTINUED | |
|---------|-----|---------|---------------------------|-------|
| 6/26/08 | TGL | 2074069 | ROOM SERVICE | 17.08 |
| | | | 395973580564 | |
| 6/26/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/26/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |

RECEIVED
JUL 03 2008

MCW LLP - Accountant

11194-1
048
049
3085.48
627.35

| |
|-----------------|
| POSTED |
| VOUCHER # _____ |
| PAY DATE _____ |

3712.83

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com * www.stationcasinos.com

AA007368

NEVADA STATE BANK

Member FDIC
Name: ROBERT McDONALD
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8618
Customer Service Phone Number: 888-758-5349

| | |
|-------------------|-------------|
| New Balance | \$0.00 |
| Total Credit Line | \$10,000.00 |
| Available Credit | \$8,678.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 07/03/08 |
| Payment Due Date | 07/28/08 |
| Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|--|--------|
| Purchases & Cash Advances | | | | |
| 06/16 | 06/18 | 2479262HTJ5KX99AP | SOUTHWESTAIR5262311662056DALLAS TX 11194-1 | 288.50 |
| | 06/20/08 | | SHAYER/MARC | |
| | 1 WN Y | | BURBANK LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS BURBANK | |
| 06/18 | 06/20 | 2479262HVJ5L142EF | SOUTHWESTAIR5262312154054DALLAS TX 11194-1 | 288.50 |
| | 07/09/08 | | KALM/KEITH | |
| | 1 WN Y | | SANTA ANA LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS SANTA ANA | |
| 06/18 | 06/20 | 2479262HVJ5L142EN | SOUTHWESTAIR5262312171726DALLAS TX 11194-1 | 288.50 |
| | 06/23/08 | | MUHLEBACH/ELAINE | |
| | 1 WN Y | | RENO LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS RENO | |
| 06/18 | 06/20 | 2479262HVJ5L142E7 | SOUTHWESTAIR5262312170651DALLAS TX 11194-1 | 288.50 |
| | 06/19/08 | | MUHLEBACH/ELAINE | |
| | 1 WN Y | | RENO LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS RENO | |
| 06/20 | 06/22 | 2479262HXJ5L4LNNY | SOUTHWESTAIR5268750134076DALLAS TX 11194-1 | 288.50 |
| | 06/24/08 | | BLOCK/JERRY | |
| | 1 WN Y | | BURBANK LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS BURBANK | |
| 06/20 | 06/22 | 2479262HXJ5L4LNPG | SOUTHWESTAIR5268750134077DALLAS TX 11194-1 | 288.50 |
| | 06/24/08 | | PARTOVICH/AMY | |
| | 1 WN Y | | BURBANK LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS BURBANK | |
| 06/20 | 06/23 | 2461043HY2321FF44 | MGM GRAND GRDN BOX OFFICELAS VEGAS NV | 198.50 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080703 01AA5543 8660

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8618
Minimum Payment Due \$0.00

Payment Due Date 07/28/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

ROBERT McDONALD
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



5066 000014769001086138618

AA007369

NEVADA STATE BANK

Member FDIC

Name: ROBERT McDONALD
MCDONALD CARANO

Account Number: XXXX XXXX XXXX 8618

Customer Service Phone Number: 888-758-5349

| | |
|-------------------|-------------|
| New Balance | \$0.00 |
| Total Credit Line | \$10,000.00 |
| Available Credit | \$8,678.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 07/03/08 |
| Payment Due Date | 07/28/08 |
| Min Payment Due | \$0.00 |

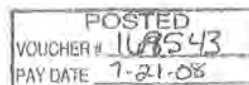
| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|--|--------|
| Purchases & Cash Advances | | | | |
| 06/24 | 06/26 | 2479262J1J5LA923A | SOUTHWESTAIR5268500481936DALLAS TX | 328.50 |
| | 07/10/08 | | HOFF/MARCIA TED | |
| | 1 WN Y | | SAN JOSE LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS SAN JOSE | |
| 06/24 | 06/26 | 2479262J1J5LA9232 | SOUTHWESTAIR5268500481109DALLAS TX | 288.50 |
| | 06/30/08 | | MUHLEBACH/ELAINE | |
| | 1 WN Y | | RENO LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS RENO | |
| 06/26 | 06/29 | 2479262J3J5LEIF28 | SOUTHWESTAIR5268500785668DALLAS TX | 224.50 |
| | 07/07/08 | | MUHLEBACH/ELAINE | |
| | 1 WN Q | | RENO LAS VEGAS | |
| | 2 WN Q | | LAS VEGAS RENO | |
| 06/27 | 06/29 | 2479262J4J5LGM9BN | SOUTHWESTAIR5268500871382DALLAS TX | 321.00 |
| | 07/10/08 | | DONALDSON/RICHARD | |
| | 1 WN Q | | EL PASO LAS VEGAS | |
| | 2 WN Q | | LAS VEGAS EL PASO | |
| 06/28 | 06/30 | 2461043J503TE8A1F | MARRIOTT JW LAS VEGAS LAS VEGAS NV | 512.18 |
| 07/01 | 07/03 | 2449280J8EVS6X3GL | ALASKA AIR 0272122928046BOISE ID | 75.00 |
| | 07/06/08 | | FORD/CAROL | |
| | 1 AS Y | | EUGENE SEATTLE | |
| 07/01 | 07/03 | 2449280J8EVS6X3J4 | ALASKA AIR 0272122928113BOISE ID | 507.49 |
| | 07/06/08 | | FORD/CAROL | |
| | 1 AS Y | | EUGENE SEATTLE | |
| | 2 AS Y | | SEATTLE LAS VEGAS | |
| | 3 AS Y | | LAS VEGAS PORTLAND | |
| | 4 AS Y | | PORTLAND EUGENE | |
| 07/01 | 07/03 | 2479262J8J5LP0H9Z | SOUTHWESTAIR5268751235778DALLAS TX 11194-1 | 10.00 |
| | 07/07/08 | | MUHLEBACH/ELAINE | |
| | 1 WN Q | | RENO LAS VEGAS | |
| | 2 WN Q | | LAS VEGAS RENO | |
| 07/03 | 07/03 | 000000000000COMPC | TOTAL PURCHASES \$4,196.67 | 0.00 |
| | | | TOTAL \$4,196.67 | |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03834% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.00% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.00% | Advances Balance subject to Finance Charge | \$0.00 |



NEVADA STATE BANK

Member FDIC

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | |
|-------------------|------------|
| New Balance | \$0.00 |
| Total Credit Line | \$2,500.00 |
| Available Credit | \$2,151.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 07/03/08 |
| Payment Due Date | 07/28/08 |
| Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|--|--------|
| 12007-1 | | | | |
| Purchases & Cash Advances | | | | |
| 06/04 | 06/05 | 2416407HQAB2EAPTM | STARBUCKS USA 00006619 LAS VEGAS NV | 6.14 |
| 06/04 | 06/06 | 2416407HDQD86QTQK | CHILI'S GRI50900003090 Las Vegas NV | 39.31 |
| 06/07 | 06/08 | 2432300HF7D4L08BX | COFFEE PUB LAS VEGAS NV | 46.78 |
| 06/07 | 06/09 | 2479262HJGJ5KET8TM | SOUTHWESTAIR5262309681655DALLAS TX | 74.90 |
| | 06/08/08 | | HIGGINBOTHAM/TATUM | |
| | 1 WN Y | | LAS VEGAS RENO | |
| 06/08 | 06/10 | 2401339HH01QM7VMX | ROSEMARYS RESTAURANT LAS VEGAS NV | 221.70 |
| 06/11 | 06/13 | 2416407HLPSP0LP615 | MACARONI GRILL00000729 Las Vegas NV | 23.33 |
| 06/13 | 06/15 | 2416407HNFEPH0G0S | JOSE CUERVO C 30400550 LAS VEGAS NV | 29.22 |
| 06/13 | 06/15 | 2479262HJN5KTDRWE | SOUTHWESTAIR5262311151960DALLAS TX | 288.50 |
| | 06/13/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 06/14 | 06/16 | 2479262HJP5KSP3ZM | SOUTHWESTAIR5262311316982DALLAS TX | 256.50 |
| | 06/20/08 | | HIGGINBOTHAM/SCOTT | |
| | 1 WN Y | | RENO LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS RENO | |
| 06/15 | 06/17 | 2407105HRWP9XKRYF | MAUI ROSE LAS VEGAS NV | 10.64 |
| 06/15 | 06/17 | 2449280HHR3DWMP2SD | MCCARRAN INTL AIRPORT LAS VEGAS NV | 24.00 |
| 06/20 | 06/22 | 2461043HX03RW69QJ | PALACE STATION GUADALAJARILAS VEGAS NV | 19.15 |
| 06/21 | 06/23 | 2439900HY9LPRNBQG | MIMIS CAFE 00000539 LAS VEGAS NV | 37.96 |
| 06/22 | 06/24 | 2439900HZ9LPRMV2X | MIMIS CAFE 00000539 LAS VEGAS NV | 36.50 |
| 06/26 | 06/29 | 2461043J303RYJJ5F | PALACE STATION GUADALAJARILAS VEGAS NV | 20.77 |
| 06/27 | 06/29 | 2461043J403RX2QB1 | PALACE STATION HTL/CASINOLAS VEGAS NV | 19.00 |
| 06/27 | 06/29 | 2479262J4J5LGM9D7 | SOUTHWESTAIR5268750860938DALLAS TX | 288.50 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080703 01AA5543 8665

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8218
Minimum Payment Due \$0.00

Payment Due Date 07/28/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

CARLA HIGGINBOTHAM
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8665



5066 000014769001086908218

AA007371

DA STATE BANK

Member FDIC

CARLA HIGGINBOTHAM
MCDONALD CARANO

Number: XXXX XXXX XXXX 8218

Member Service Phone Number: 888-758-5349

| | |
|-------------------|------------|
| New Balance | \$0.00 |
| Total Credit Line | \$2,500.00 |
| Available Credit | \$2,151.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 07/03/08 |
| Payment Due Date | 07/28/08 |
| Min Payment Due | \$0.00 |

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|---------------------------------------|---------|
| | | | Purchases & Cash Advances | |
| | | 06/27/08 | HIGGINBOTHAM/CARLA | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 06/29 | 07/01 | 2449280J63DWMPHRF | MCCARRAN INTL AIRPORT LAS VEGAS NV | 24.00 |
| 07/03 | 07/03 | 000000000000COMPC | TOTAL PURCHASES \$1,465.94 | 0.00 |
| | | | TOTAL RETURNS \$200.68 | |
| | | | TOTAL \$1,265.26 | |
| | | | Returns & Refunds | |
| 06/11 | 06/13 | 7461043HL03T1DJTK | PALACE STATION HTL/CASINOLAS VEGAS NV | 200.68- |

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-------------------|--------|--|---------|---------------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate (May Vary) | .03834% | Number of Days | |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | | | in Billing Cycle | |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | EFFECTIVE ANNUAL | 14.00% | Purchases Balance subject | |
| Payments | \$0.00 | New Balance | \$0.00 | PERCENTAGE RATE | | to Finance Charge | \$0.00 |
| | | | | Nominal Annual | 14.00% | Advances Balance subject | |
| | | | | Percentage Rate | | to Finance Charge | \$0.00 |

POSTED
VOUCHER # 169535
PAY DATE 7-21-08

EXPENSE REPORT FOR: Elaine Muhlebach

| Date | Item | Amount | Client/Matter |
|---------------|---|----------|---------------|
| 6/20/08 | airport parking | \$ 20.- | 11194-1 |
| 6/23- 6/30 | taxi 6/23-\$47.- 6/27-\$25.- 6/30-\$50 | \$ 122.- | 11194-1 |
| 6/24-26 | 6/24-\$15.70 6/26-\$16.92 | \$ 32.62 | 11194-1 |
| 6/23-27 | | \$ 100.- | 11194-1 |
| | | | |

Date Submitted 7/1/08 Total \$274.62 Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

RECEIVED

JUL 02 2008

MCW LLP - Accounting Dept.

| |
|-------------------------|
| POSTED |
| VOUCHER # <u>169124</u> |
| PAY DATE <u>7-9-08</u> |

Reno-Tahoe
Internal Rental Airport

International
PO Box 1249
89510-249 Reno, NV
775-323-5560/775-328-8568

Phone: 775-323-6111

Fax: 775-323-5560

Unlimited Day Parking \$ 20.00

Entered : 06/19/08 09:00
Paid : 06/20/08 18:49
Length of stay : 1 Dy 9 Hr 40 Min
Longterm

Total Amount \$ 20.00

Accepted Total \$ 20.00

** Thank you **
** Open 24 hours **

AA007373

McDONALD CARANO WILSON LLP

CHECK NO. - 67541

1155 Cash

Date - Jul 02, 2008 Amount \$100.00

| Invoice Date | Invoice Number | Voucher ID | Invoice Description | Amount Paid |
|--------------|----------------|------------|---------------------|-------------|
| 07-02-08 | EM/070208 | 169050 | | \$100.00 |

McDONALD CARANO WILSON LLP

241 RIDGE STREET 4th FLOOR P.O. BOX 2670
RENO, NEVADA 89505 TELEPHONE 775-788-2000

NEVADA STATE BANK
1 West Liberty Street
Reno, Nevada 89301

94-771224

67541

ONE HUNDRED AND 00/100 Dollars

Cash

DATE
Jul 02, 2008

AMOUNT
\$*****100.00

NON-NEGOTIABLE

McDONALD CARANO WILSON LLP

CHECK NO. - 67541

1155 Cash

Date Jul 02, 2008 Amount \$100.00

| G/L Acct. | G/L Amount | Voucher ID | Inv. No. | Inv. Date | Amount Paid |
|-----------|------------|------------|-----------|-----------|-------------|
| 200050 | 100.00 | 169050 | EM/070208 | 07-02-08 | \$100.00 |

AA007374

Brandy Rosse

From: Elaine Muhlebach
Sent: Wednesday, July 02, 2008 11:02 AM
To: Brandy Rosse
Cc: Kathy Ryd
Subject: RE: Expense claim

Thank you, Brandy! Will pick it up over weekend and arrange with Kathy where it will be.

Elaine Muhlebach
Executive Assistant to Pat Lundvall
McDONALD CARANO WILSON LLP
100 West Liberty Street, 10th Floor | Reno, NV 89501
phone (775) 788-2000 | fax (775) 788-2020



WEBSITE

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From: Brandy Rosse
Sent: Wednesday, July 02, 2008 11:01 AM
To: Elaine Muhlebach
Subject: RE: Expense claim

I will leave \$100 with Kathy.

From: Elaine Muhlebach
Sent: Tuesday, July 01, 2008 12:37 PM
To: Ron Soncini; Brandy Rosse
Subject: Expense claim

I am sending up an expense claim to Brandy today.

Ron, are will billing this to FTB? I didn't put in on there, but wanted to check with you.

Brandy, any chance of leaving some petty cash for me with Kathy? I'll come into the office this weekend at some point.

Thank you both for your help, regards, Elaine

Elaine Muhlebach
Executive Assistant to Pat Lundvall

7/2/2008

AA007375

EXPENSE REPORT FOR: Elaine Muhlebeck

| Date | Item | Amount | Client/Matter |
|----------|----------------------------|--------|---------------|
| 7/1-7/7 | Food (22.23, 15.08, 13.76) | 51.07 | |
| 7/7 | taxi (25+27) | 52.00 | |
| 6/30-7/3 | tip to maid | 10.00 | |
| 7/7-7/11 | tip to maid | 10.00 | |
| | | | |

Date Submitted 7/10/08 Total \$ 123.07 Date Reimbursed _____

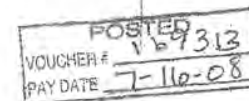
Amount Advanced _____ Billable ? Check No. _____

Signed By _____

RECEIVED

JUL 11 2008

MCW LLP - Accounting Dept.



MCDONALD CARANO WILSON LLP

67690

| | | | | | |
|-----------|-------------|-----------|-----------|-----------|----------|
| G/L Acct. | Matter I.D. | Cost Code | Inv. No. | Inv. Date | Amount |
| 200050 | 123.07 | 169313 | EM/071108 | 07-11-08 | \$123.07 |

AA007376

CAB RIDE RECEIPT

DATE 7/25 AMNT 27.-
 FROM airport
 TO home
 SIGNATURE _____

EXPENSE REPORT FOR: Elaine Muhlebach

| Date | Item | Amount | Client/Matter |
|----------------|--------------------|---------|---------------|
| 7/11 T 7/25 | Shuttle to airport | \$15.00 | |
| 7/13 | cabs | \$27.00 | |
| 7/14 T 7/25 | food | \$39.90 | |
| 7/25 | misc - tip maid | \$12.00 | |
| | | | |

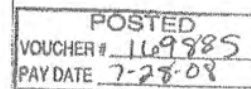
Date Submitted 7/28/08 Total \$ 93.90 Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____ RECEIVED

JUL 28 2008

MCW LLP - Accounting Dept



AA007377

EXPENSE REPORT FOR: Jim Bradshaw

| Date | Item | Amount | Client/Matter |
|---------|-----------|--------|---------------|
| 7/20/06 | Cabs Fare | \$23 | 11194-1 |
| 7/27/06 | Cabs Fare | \$24 | 11194-1 |
| | | | |
| | | | |
| | | | |

Date Submitted 8/4/06 Total \$47 Date Reimbursed _____
 Amount Advanced _____ Billable ☒ Check No. _____
 Signed By _____

FTB WHITTLESEA / HENDERSON TAXI ^{7/20}
 RECEIPT FOR TAXI FARE
 FROM: Airport
 TO: Palace Station
 FARE: 23- TIP: _____
 SIGNATURE: _____

FTB CAB RIDE RECEIPT
 DATE 7/27 AMNT 24-
 FROM Airport
 TO Palace Station
 SIGNATURE JOSE 6:00 A.M. A 6:00 P.M.
775 313-6534

RECEIVED
 AUG 04 2008

Accounting Dept.

POSTED
 VOUCHER # 130073
 PAY DATE 8-6-06

*Cash
 reimburse
 JFB*

Airfare to LA Vegas
11194-1



Book Travel

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BOOKED

Southwest Airlines Purchase Confirmation

Thank you for using southwest.com to purchase your Ticketless Travel
Southwest Airlines Confirmation Number(s)

| Passenger Type | Confirmation Number | Passenger | Account Number | Disability Assistance |
|----------------|---------------------|---------------|----------------|-----------------------|
| Adult | 24M5J9 | Robert Sawyer | 00001055625101 | - None Entered - |

Air Itinerary

| Trip | Date | Day | Stops | Routing | Flight | Routing Details |
|--------|--------|-----|---------|---------|--------|--|
| Depart | Jul 29 | Tue | Nonstop | RNO-LAS | 2619 | Depart Reno (RNO) at 8:05 PM Arrive in Las Vegas (LAS) at 9:20 PM |
| Return | Jul 30 | Wed | Nonstop | LAS-RNO | 2716 | Depart Las Vegas (LAS) at 8:05 PM Arrive in Reno (RNO) at 9:20 PM |

Pricing

| Passenger Type | Trip | Routing | Type of Fare | Base Fare | U.S. Taxes | PFC | Security Fee ¹ | Passenger(s) | Total |
|----------------|--------|---------|--------------|-----------|------------|--------|---------------------------|--------------|----------|
| Adult | Depart | RNO-LAS | Anytime | \$124.65 | \$12.85 | \$4.50 | \$2.50 | 1 | \$144.50 |
| | Return | LAS-RNO | Anytime | \$124.65 | \$12.85 | \$4.00 | \$2.50 | 1 | \$144.00 |
| Total | | | | \$249.30 | \$25.70 | \$8.50 | \$5.00 | | \$288.50 |

¹ Security Fee is the government-imposed September 11th Security Fee.

Billing Information

Credit Card Holder Name: Robert Sawyer
Billing Address: P.O. Box 2670
Reno, NV 89505

Confirmation Number: 24M5J9

Passenger Type: Adult

Passenger Name(s): Robert Sawyer

Form of Payment: Visa: XXXXXXXXXX9616

\$288.50

| Total Air | Base Fare | U.S. Taxes | PFC | Security Fee ¹ | Passenger(s) | Total |
|-----------|-----------|------------|--------|---------------------------|--------------|----------|
| RNO - LAS | \$249.30 | \$25.70 | \$8.50 | \$5.00 | 1 | \$288.50 |
| LAS - RNO | | | | | | |

¹ Security Fee is the government-imposed September 11th Security Fee.



Please visit Travel Tools, where you can subscribe to Flight Status Messaging or find Policies, Travel Tips, and other Tools to manage your reservation. For your convenience, you are now able to check flight information using our automated phone service by calling 1-888-SWA-TRIP.

Snack Service

If your flight segment is less than 600 miles in length, you will be served peanuts/pretzels. On nonstop flight segments that are 601 to 1270 miles long, you will be served a packaged snack appropriate to the time of day for your travel. On flights longer than 1271 miles, a travel snack box will be served. Southwest Airlines does not serve sandwiches or meals; however, you may bring something to eat onboard.

CHECKIN REQUIREMENTS AND REFUND INFORMATION

- Southwest Airlines Ticketless Travel is nontransferable. Government-issued photo identification is required at time of checkin.
- Customer Checkin Requirement:
Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space cancelled and will not be eligible for denied boarding compensation.
- Refunds - Any change to this itinerary may result in a fare increase. To make application for a refund of any unused air fare, please write Southwest Airlines Refunds Department - BRP, P.O. Box 30811, Dallas, TX 75235-1811. Refund requests must include a copy of this document and/or your confirmation number, date of travel and flight number, and all credit card billing information including the amount and purchase reference numbers.

CONDITIONS OF CONTRACT

Southwest Airlines Co. - Notice of Incorporated Terms - Air transportation operated by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference. Incorporated terms include but are not limited to: (1) Limits on liability for loss, damage to, or delayed delivery of passenger baggage, including fragile, perishable, and certain other irreplaceable and/or high-value goods or contents, as specified in Article 75 of the Contract of Carriage. Baggage liability for covered items

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Housing Invoice - July 31, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 39 nights => June 23 through July 31, 2008)

TOTAL: \$ 3081.00

168306.21

AA007380

PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

7/01/08

7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/30/08

8/29/08

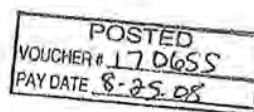
* * I N V O I C E 1035054 * *

| | | | |
|---------|-----|---------------------------|---------|
| 7/29/08 | TGL | MCDONALD CARANO WI03/21 | |
| 6/20/08 | TGL | MUHLEBACH, ELAINE 21018 | 124.21 |
| | | FRM 6/19/08 TO 6/20/08 | |
| 6/22/08 | TGL | WRIGHT, KATHLEEN 6033 | 147.09 |
| | | FRM 6/21/08 TO 6/22/08 | |
| 6/25/08 | TGL | *BLOCK, JERRY 9003 | 124.21 |
| | | FRM 6/24/08 TO 6/25/08 | |
| 6/25/08 | TGL | BLOCK, JERRY 9001 | 131.40 |
| | | FRM 6/24/08 TO 6/25/08 | |
| 6/26/08 | TGL | WRIGHT, KATHLEEN 19003 | 248.42 |
| | | FRM 6/24/08 TO 6/26/08 | |
| 6/26/08 | TGL | *MUHLEBACH, ELAINE 19033 | 396.66 |
| | | FRM 6/23/08 TO 6/26/08 | |
| 6/27/08 | TGL | *HIGGINBOTHAM, SCOTT 8003 | 2342.64 |
| | | FRM 5/30/08 TO 6/27/08 | |
| 7/01/08 | TGL | WRIGHT, KATHLEEN 18103 | 183.02 |
| | | FRM 6/29/08 TO 7/01/08 | |
| 7/01/08 | TGL | *HIGGINBOTHAM, SCOTT 8003 | 448.50 |
| | | FRM 6/27/08 TO 6/30/08 | |

RECEIVED

AUG 04 2008

MCW LLP - Accounting Dept.



4146.15

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

AA007381

Group Delegate/Convention

RON SONCINI

PT 21018 395263192913 6/20/08

6/19/08

1

Folio #: 395266124875

Group: PRLMCWL

Transfer From ELAINE MUHLEBACH

*BREAKDOWNS
FOR INVOICE
#1035054*

000000000000

| | | | |
|--------------|----------|---------------------------|---------|
| 396179001107 | 06/19/08 | HOTEL SERVICES FEE | 5.40 |
| | | \$5.40 HOTEL SERVICES FEE | |
| 396179002213 | 06/19/08 | ROOM CHARGE PT21018 | 109.00 |
| | | TAX | 9.81 |
| 396186158849 | 06/20/08 | GROUP SETTLEMENT | 124.21- |
| 395263192913 | XFR TO | PRLMCWL *GROUP MASTER* | |
| | | FRM 6/19/08 TO 6/20/08 | |

SUMMARY OF CHARGES

| | |
|------------------|--------|
| ROOM | 113.95 |
| TAX2 | 10.26 |
| TOTAL OF CHARGES | 124.21 |

PALACE STATION

John

.00

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:17 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39616-6044293 Folio ID 39062-1810582 Folio Total 396.66

| Line | Date | Reference | Description | Amount |
|------|---------|---------------|--------------------------|--------|
| 1 | 6/23/08 | 39621-6428870 | TRACKSIDE BAR | 5.00 |
| 2 | 6/23/08 | 39621-6431435 | CHANGS ROOM CHARGE | 15.03 |
| 3 | 6/23/08 | 39621-9001002 | HOTEL SERVICES FEE | 5.40 |
| 4 | 6/23/08 | 39621-9002273 | ROOM CHARGE 19033 | 118.81 |
| 5 | 6/24/08 | 39622-6474550 | ROOM SERVICE | 4.00 |
| 6 | 6/24/08 | 39622-9000974 | HOTEL SERVICES FEE | 5.40 |
| 7 | 6/24/08 | 39622-9002264 | ROOM CHARGE 19033 | 118.81 |
| 8 | 6/25/08 | 39623-9000739 | HOTEL SERVICES FEE | 5.40 |
| 9 | 6/25/08 | 39623-9002033 | ROOM CHARGE 19033 | 118.81 |
| 10 | 6/26/08 | 39624-6660607 | GROUP GUEST PAY, PRLMCWL | 396.66 |

FLAINE MURHEBACH

049 - 9

Select Line Number
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

no room service
rest of adm
(387.66)

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO

12:47:35 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

| Res ID | 39575-2004763 | Folio ID | 39062-1810582 | Folio | Total | Room |
|--------|---------------|---------------|--------------------|-------|-------|---------|
| Line | Date | Reference | Description | | | Amount |
| 1 | 6/11/08 | 39597-9000456 | HOTEL SERVICES FEE | | | 5.40 |
| 2 | 6/11/08 | 39597-9001577 | ROOM CHARGE | 8003 | | 81.74 |
| 3 | 6/11/08 | 39598-9000424 | HOTEL SERVICES FEE | | | 5.40 |
| 4 | 6/11/08 | 39598-9001558 | ROOM CHARGE | 8003 | | 89.91 |
| 5 | 6/11/08 | 39599-4708372 | ROOM SERVICE | | | 17.00 - |
| 6 | 6/11/08 | 39599-4708372 | ROOM SERVICE | | | 2.47 - |
| 7 | 6/11/08 | 39599-9000451 | HOTEL SERVICES FEE | | | 5.40 |
| 8 | 6/11/08 | 39599-9001620 | ROOM CHARGE | 8003 | | 53.13 |
| 9 | 6/11/08 | 39600-4774389 | ROOM SERVICE | | | 24.55 - |
| 10 | 6/11/08 | 39600-4774389 | ROOM SERVICE | | | 3.80 - |
| 11 | 6/11/08 | 39600-9000405 | HOTEL SERVICES FEE | | | 5.40 |
| 12 | 6/11/08 | 39600-9001650 | ROOM CHARGE | 8003 | | 53.13 |
| 13 | 6/11/08 | 39601-9000402 | HOTEL SERVICES FEE | | | 5.40 |
| 14 | 6/11/08 | 39601-9001746 | ROOM CHARGE | 8003 | | 53.13 |
| 15 | 6/11/08 | 39602-9000385 | HOTEL SERVICES FEE | | | 5.40 |

More...

Select Line Number _____
F3=ExitF20=Print Inv F23=Print Del Fol
F12=Cancel

Higgin Botham, SCOTT

OK - per

AA007384

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO

12:47:35 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

Wing

Room

Res ID 39575-2004763

Folio ID 39062-1810582

Folio Total

2342.64

| Line | Date | Reference | Description | Folio | Amount |
|------|---------|---------------|--------------------|-------|---------|
| 16 | 6/11/08 | 39602-9001642 | ROOM CHARGE | 8003 | 53.13 |
| 17 | 6/11/08 | 39603-4990167 | GRAND CAFE | | 36.10 - |
| 18 | 6/11/08 | 39603-4990167 | GRAND CAFE | | 5.50 - |
| 19 | 6/11/08 | 39603-5006931 | ROOM SERVICE | | 4.00 - |
| 20 | 6/11/08 | 39603-5042580 | GRAND CAFE | | 32.67 - |
| 21 | 6/11/08 | 39603-9000296 | HOTEL SERVICES FEE | | 5.40 |
| 22 | 6/11/08 | 39603-9001490 | ROOM CHARGE | 8003 | 53.13 |
| 23 | 6/11/08 | 39604-5074959 | ROOM SERVICE | | 19.15 - |
| 24 | 6/11/08 | 39604-5074959 | ROOM SERVICE | | 2.85 - |
| 25 | 6/11/08 | 39604-9000306 | HOTEL SERVICES FEE | | 5.40 |
| 26 | 6/11/08 | 39604-9001663 | ROOM CHARGE | 8003 | 98.09 |
| 27 | 6/11/08 | 39605-9000303 | HOTEL SERVICES FEE | | 5.40 |
| 28 | 6/11/08 | 39605-9001720 | ROOM CHARGE | 8003 | 106.26 |
| 29 | 6/11/08 | 39606-5227486 | IN-ROOM MOVIES | | 9.99 |
| 30 | 6/11/08 | 39606-5229269 | ROOM SERVICE | | 49.30 |

More...

Select Line Number

F20=Print Inv F23=Print Del Fol

F3=Exit

F12=Cancel

Higginbotham Scott

all other
OK - K

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39575-2004763 Folio ID 39062-1810582 Folio Total 2342.64

| Line | Date | Reference | Description | Folio | Total | Room | Amount |
|------|---------|---------------|--------------------|-------|-------|------|--------|
| 31 | 6/11/08 | 39606-5229269 | ROOM SERVICE | | | | 8.16- |
| 32 | 6/11/08 | 39606-5246203 | ROOM SERVICE | | | | 4.00- |
| 33 | 6/11/08 | 39606-9000424 | HOTEL SERVICES FEE | | | | 5.40 |
| 34 | 6/11/08 | 39606-9001827 | ROOM CHARGE | 8003 | | | 49.04 |
| 35 | 6/11/08 | 39607-5303978 | GRAND CAFE | | | | 12.14 |
| 36 | 6/11/08 | 39607-5303978 | GRAND CAFE | | | | 2.50- |
| 37 | 6/11/08 | 39607-9000424 | HOTEL SERVICES FEE | | | | 5.40 |
| 38 | 6/11/08 | 39607-9001847 | ROOM CHARGE | 8003 | | | 49.04 |
| 39 | 6/11/08 | 39608-5380835 | ROOM SERVICE | | | | 15.93- |
| 40 | 6/11/08 | 39608-5380835 | ROOM SERVICE | | | | 2.28- |
| 41 | 6/11/08 | 39608-9000407 | HOTEL SERVICES FEE | | | | 5.40 |
| 42 | 6/11/08 | 39608-9001860 | ROOM CHARGE | 8003 | | | 49.04 |
| 43 | 6/11/08 | 39609-5451458 | GRAND CAFE | | | | 13.22- |
| 44 | 6/11/08 | 39609-5451458 | GRAND CAFE | | | | 2.50- |
| 45 | 6/11/08 | 39609-9000239 | HOTEL SERVICES FEE | | | | 5.40 |

More...

Select Line Number _____ F20=Print Inv F23=Print Del Fol
F3=Exit F12=Cancel

Higginbotham Scott

OK - k

ARDPBG

8/18/08

PALACE STATION HOTEL & CASINO

12:47:35 ARDPBC7

BILLING DETAIL INQUIRY

SONCINI, RON

Print Suppress

| Res ID | 39575-2004763 | Folio ID | 39062-1810582 | Folio | Wing | Room |
|--------|---------------|---------------|--------------------|-------|------|--------|
| Line | Date | Reference | Description | Total | | Amount |
| 46 | 6/11/08 | 39609-9001475 | ROOM CHARGE | 8003 | | 65.39 |
| 47 | 6/12/08 | 39610-9000242 | HOTEL SERVICES FEE | | | 5.40 |
| 48 | 6/12/08 | 39610-9001636 | ROOM CHARGE | 8003 | | 65.39 |
| 49 | 6/13/08 | 39611-9000229 | HOTEL SERVICES FEE | | | 5.40 |
| 50 | 6/13/08 | 39611-9001779 | ROOM CHARGE | 8003 | | 89.91 |
| 51 | 6/14/08 | 39612-9000217 | HOTEL SERVICES FEE | | | 5.40 |
| 52 | 6/14/08 | 39612-9001768 | ROOM CHARGE | 8003 | | 89.91 |
| 53 | 6/15/08 | 39613-9000226 | HOTEL SERVICES FEE | | | 5.40 |
| 54 | 6/15/08 | 39613-9001657 | ROOM CHARGE | 8003 | | 49.04 |
| 55 | 6/16/08 | 39614-5866415 | ROOM SERVICE | | | 15.93 |
| 56 | 6/16/08 | 39614-9000208 | HOTEL SERVICES FEE | | | 5.40 |
| 57 | 6/16/08 | 39614-9001736 | ROOM CHARGE | 8003 | | 49.04 |
| 58 | 6/17/08 | 39615-9000163 | HOTEL SERVICES FEE | | | 5.40 |
| 59 | 6/17/08 | 39615-9001808 | ROOM CHARGE | 8003 | | 49.04 |
| 60 | 6/18/08 | 39616-6013115 | ROOM SERVICE | | | 17.00 |

More...

Select Line Number
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Higginbotham Scott

OK
[Signature]

AA007387

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39575-2004763 Folio ID 39062-1810582 Folio Total 2342.64

| Line | Date | Reference | Description | Folio | Total | Room Amount |
|------|---------|---------------|--------------------|-------|-------|-----------------------------|
| 61 | 6/18/08 | 39616-9000167 | HOTEL SERVICES FEE | | | 5.40 |
| 62 | 6/18/08 | 39616-9001796 | ROOM CHARGE | 8003 | | 49.04 |
| 63 | 6/19/08 | 39617-6086733 | GRAND CAFE | | | 13.22 - |
| 64 | 6/19/08 | 39617-9000174 | HOTEL SERVICES FEE | | | 5.40 |
| 65 | 6/19/08 | 39617-9001805 | ROOM CHARGE | 8003 | | 49.04 |
| 66 | 6/20/08 | 39618-6159421 | GRAND CAFE | | | 9.99 - |
| 67 | 6/20/08 | 39618-9000175 | HOTEL SERVICES FEE | | | 5.40 |
| 68 | 6/20/08 | 39618-9001850 | ROOM CHARGE | 8003 | | 98.09 |
| 69 | 6/21/08 | 39619-6258851 | ROOM SERVICE | | | 4.00 - |
| 70 | 6/21/08 | 39619-6282938 | IN-ROOM MOVIES | | | 9.99 - <i>personal chg!</i> |
| 71 | 6/21/08 | 39619-9000145 | HOTEL SERVICES FEE | | | 5.40 |
| 72 | 6/21/08 | 39619-9001820 | ROOM CHARGE | 8003 | | 106.26 |
| 73 | 6/22/08 | 39620-6339988 | ROOM SERVICE | | | 4.00 - |
| 74 | 6/22/08 | 39620-6356199 | ROOM SERVICE | | | 17.01 - |
| 75 | 6/22/08 | 39620-9000288 | HOTEL SERVICES FEE | | | 5.40 |

More...

Select Line Number F20=Print Inv F23=Print Del Fol
F3=Exit F12=Cancel

Higginbotham SCOTT

OK - *hm*

ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:47:35 ARDPBC7
BILLING DETAIL INQUIRY

| Line | Date | Reference | Description | Folio | Wing Total | Room Amount |
|------|---------|---------------|--------------------------|-------|------------|-------------|
| 76 | 6/22/08 | 39620-9001855 | ROOM CHARGE | 8003 | | 49.04 |
| 77 | 6/23/08 | 39621-6382663 | GRAND CAFE | | | 10.00 |
| 78 | 6/23/08 | 39621-9000275 | HOTEL SERVICES FEE | | | 5.40 |
| 79 | 6/23/08 | 39621-9001895 | ROOM CHARGE | 8003 | | 49.04 |
| 80 | 6/24/08 | 39622-6456757 | ROOM SERVICE | | | 15.93 |
| 81 | 6/24/08 | 39622-9000259 | HOTEL SERVICES FEE | | | 5.40 |
| 82 | 6/24/08 | 39622-9001889 | ROOM CHARGE | 8003 | | 49.04 |
| 83 | 6/25/08 | 39623-9000150 | HOTEL SERVICES FEE | | | 5.40 |
| 84 | 6/25/08 | 39623-9001667 | ROOM CHARGE | 8003 | | 49.04 |
| 85 | 6/26/08 | 39624-9000168 | HOTEL SERVICES FEE | | | 5.40 |
| 86 | 6/26/08 | 39624-9001764 | ROOM CHARGE | 8003 | | 49.04 |
| 87 | 6/27/08 | 39625-6696484 | GRAND CAFE | | | 12.14 |
| 88 | 6/27/08 | 39625-6728189 | GROUP GUEST PAY, PRLMCWL | | | 2342.64 |

Select Line Number _____
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

Agg'n Both SATT

OK

11100-1 19.98

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ARDPBG 8/18/08 PALACE STATION HOTEL & CASINO 12:51:57 ARDPBC7
BILLING DETAIL INQUIRY

SONCINI, RON Print Suppress Wing Room
Res ID 39575-2004897 Folio ID 39062-1810582 Folio Total 448.50

| Line | Date | Reference | Description | Folio | Total | Room | Amount |
|------|---------|---------------|--------------------------|-------|-------|------|--------|
| 1 | 6/27/08 | 39625-9000197 | HOTEL SERVICES FEE | | | | 5.40 |
| 2 | 6/27/08 | 39625-9001807 | ROOM CHARGE | 8003 | | | 151.51 |
| 3 | 6/28/08 | 39626-9000197 | HOTEL SERVICES FEE | | | | 5.40 |
| 4 | 6/28/08 | 39626-9001804 | ROOM CHARGE | 8003 | | | 151.51 |
| 5 | 6/29/08 | 39627-9000138 | HOTEL SERVICES FEE | | | | 5.40 |
| 6 | 6/29/08 | 39627-9001553 | ROOM CHARGE | 8003 | | | 86.11 |
| 7 | 6/30/08 | 39628-6918018 | GRAND CAFE | | | | 10.00 |
| 8 | 6/30/08 | 39628-6964403 | ROOM SERVICE | | | | 33.17 |
| 9 | 7/01/08 | 39629-0820715 | GROUP GUEST PAY, PRLMCWL | | | | 448.50 |

Higginbotham Scott

Select Line Number
F3=Exit

F20=Print Inv F23=Print Del Fol
F12=Cancel

Bottom

OK - 16

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| | | | | | |
|--------------------------|--------------|-----------------------|---------------------|------------|---------|
| GSCO10W | 07:35:41 | FOLIO DISPLAY | | 08/08/2008 | GSCO15G |
| MCDONALD, CARANO, WILSON | | RM/TAX/HTL SVC CHARGE | CAS# | | |
| RES ID | 396256699578 | FOL ID | 396502410532 | WING | ROOM |
| | | | FOLIO TOTAL | .00 | |
| LIN | DATE | REFERENCE | DESCRIPTION | F/T/S/C | AMOUNT |
| 1 | 07/22/2008 | 396509000961 | HOTEL SERVICES FEE | C | 5.40 |
| 2 | 07/22/2008 | 396509001786 | ROOM CHARGE PT 6004 | | 64.31 |
| 3 | 07/23/2008 | 396512447067 | DELEGATE SETTLE | T C | 69.71- |

Enter Line Number to Select Ticket
 Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt
 F16=Suppress Print

Lindsay Knox \$69.71

OK edm 11194-1

| | | | | | | | | |
|--------------------------|------------|---------------------|----------------------|---------------------------|--|------------|--|---------|
| GSCO10W | | 07:36:29 | | FOLIO DISPLAY | | 08/08/2008 | | GSCO15G |
| 07/07/2008 - 07/11/2008 | | | | GROUP ALL CHARGES TO MAST | | CAS# | | |
| MCDONALD, CARANO, WILSON | | | | | | WING ROOM | | |
| RES ID 396256699578 | | FOL ID 396351315088 | | FOLIO TOTAL | | | | .00 |
| LIN | DATE | REFERENCE | DESCRIPTION | F/T/S/C | | | | AMOUNT |
| 1 | 07/07/2008 | 396359000642 | HOTEL SERVICES FEE | C | | | | 5.40 |
| 2 | 07/07/2008 | 396359001727 | ROOM CHARGE PT 19002 | | | | | 118.81 |
| 3 | 07/08/2008 | 396369000559 | HOTEL SERVICES FEE | C | | | | 5.40 |
| 4 | 07/08/2008 | 396369001763 | ROOM CHARGE PT 19002 | | | | | 64.31 |
| 5 | 07/08/2008 | 396361384332 | CABO RESTUARANT | C | | | | 18.85 |
| 6 | 07/09/2008 | 396379000487 | HOTEL SERVICES FEE | C | | | | 5.40 |
| 7 | 07/09/2008 | 396379001728 | ROOM CHARGE PT 19002 | | | | | 64.31 |
| 8 | 07/10/2008 | 396389000615 | HOTEL SERVICES FEE | C | | | | 5.40 |
| 9 | 07/10/2008 | 396389002005 | ROOM CHARGE PT 19002 | | | | | 64.31 |
| 10 | 07/10/2008 | 396381559933 | CHANGS ROOM CHARGE | C | | | | 16.11 |
| 11 | 07/11/2008 | 396391604832 | DELEGATE SETTLE | T C | | | | 368.30- |

Enter Line Number to Select Ticket
Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt
F16=Suppress Print

Elaine Muhlebach Rm 19002 \$ 368.30

Oh edm 11194-1

049 34.96
048 333.34

GSC010W 07:44:01 FOLIO DISPLAY 08/08/2008 GSC0156

07/13/2008 - 07/18/2008 GROUP ALL CHARGES TO MAST CAS#

MCDONALD, CARANO, WILSON

| RES ID | 396256699578 | FOL ID | 396411784799 | WING | ROOM | FOLIO TOTAL | AMOUNT |
|--------|--------------|--------------|--------------------|---------|------|-------------|--------|
| LIN | DATE | REFERENCE | DESCRIPTION | F/T/S/C | | | |
| 1 | 07/13/2008 | 396419000418 | HOTEL SERVICES FEE | | C | | 5.40 |
| 2 | 07/13/2008 | 396419001737 | ROOM CHARGE PT | 18103 | | | 118.81 |
| 3 | 07/14/2008 | 396429000505 | HOTEL SERVICES FEE | | C | | 5.40 |
| 4 | 07/14/2008 | 396429002003 | ROOM CHARGE PT | 18103 | | | 118.81 |
| 5 | 07/15/2008 | 396439000506 | HOTEL SERVICES FEE | | C | | 5.40 |
| 6 | 07/15/2008 | 396439002098 | ROOM CHARGE PT | 18103 | | | 118.81 |
| 7 | 07/15/2008 | 396431920243 | CHANGS ROOM CHARGE | | C | | 15.03 |
| 8 | 07/16/2008 | 396449000489 | HOTEL SERVICES FEE | | C | | 5.40 |
| 9 | 07/16/2008 | 396449002110 | ROOM CHARGE PT | 18103 | | | 118.81 |
| 10 | 07/16/2008 | 396441988359 | CHANGS ROOM CHARGE | | C | | 36.47 |
| 11 | 07/17/2008 | 396459000408 | HOTEL SERVICES FEE | | C | | 5.40 |
| 1 | 07/17/2008 | 396459002022 | ROOM CHARGE PT | 18103 | | | 118.81 |
| 2 | 07/17/2008 | 396452062483 | LAUNDRY REVENUE | | C | | 43.05 |
| 3 | 07/19/2008 | 396469000473 | HOTEL SERVICES FEE | | F | C | 5.40 |
| 4 | 07/19/2008 | 396469002163 | ROOM CHARGE PT | 18103 | F | | 184.21 |
| 5 | 07/19/2008 | 396472176306 | GRAND CAFE | | F | C | 11.08 |
| 6 | 07/19/2008 | 396472177785 | DELEGATE SETTLE | | T | C | 916.29 |

Enter Line Number to Select Ticket
Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt
F16=Suppress Print

F17=Top Up

Muhlebach, ELAINE Rm 18103 \$916.29

ok adm 11194-1

087 43.05
049 62.58
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GSC010W 07:44:40 FOLIO DISPLAY 08/08/2008 GSC015G
 07/19/2008 - 07/24/2008 GROUP ALL CHARGES TO MAST CAS#
 MCDONALD, CARANO, WILSON WING ROOM
 RES ID 396256699578 FOL ID 396502425912 FOLIO TOTAL
 LIN DATE REFERENCE DESCRIPTION F/T/S/C AMOUNT
 1 07/22/2008 396509000876 HOTEL SERVICES FEE C 5.40
 2 07/22/2008 396509002132 ROOM CHARGE PT 17003 118.81
 3 07/22/2008 396479001030 HOTEL SERVICES FEE F C 5.40
 4 07/22/2008 396479002091 ROOM CHARGE PT 17003 184.21
 5 07/22/2008 396489000924 HOTEL SERVICES FEE F C 5.40
 6 07/22/2008 396489001975 ROOM CHARGE PT 17003 118.81
 7 07/22/2008 396499000871 HOTEL SERVICES FEE F C 5.40
 8 07/22/2008 396499002113 ROOM CHARGE PT 17003 118.81
 9 07/22/2008 396502421620 CHANGS ROOM CHARGE F C 25.75
 10 07/23/2008 396519000775 HOTEL SERVICES FEE C 5.40
 11 07/23/2008 396519002064 ROOM CHARGE PT 17003 118.81
 1 07/24/2008 396522562834 CABO RESTUARANT C 17.77
 2 07/25/2008 396532607456 DELEGATE SETTLE T C 729.97-

Enter Line Number to Select Ticket
 Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt F17=Top Up
 F16=Suppress Print

Elaine Muhlebach Rm 17003 \$729.97

ok adm 11194-1

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 048 686.45

| | | | | | |
|--------------------------|--------------|-----------------------|----------------------|-------------|---------|
| GSC010W | 09:57:28 | FOLIO DISPLAY | | 08/08/2008 | GSC015G |
| MCDONALD, CARANO, WILSON | | RM/TAX/HTL SVC CHARGE | | CAS# | |
| RES ID | 396256699578 | FOL ID | 396512451611 | WING | ROOM |
| | | | | FOLIO TOTAL | .00 |
| LIN | DATE | REFERENCE | DESCRIPTION | F/T/S/C | AMOUNT |
| 1 | 07/24/2008 | 396529000762 | HOTEL SERVICES FEE | C | 5.40 |
| 2 | 07/24/2008 | 396529002047 | ROOM CHARGE PT 17003 | | 118.81 |
| 3 | 07/25/2008 | 396532607457 | DELEGATE SETTLE | T C | 124.21- |

Enter Line Number to Select Ticket
 Press enter to return to the Guest Checkout / Settlement display

F2=Sel F3=Exit F6=DataMagine F10=Prt
 F16=Suppress Print

Elaine Muhlback Rm 17003 \$124.21

ok edm 11194-1

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1806
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578.48

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MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

7/01/08

7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/02/08

8/01/08

* * I N V O I C E 1034311 * *

| | | | | |
|---------|-----|---------|---------------------------|---------|
| 7/01/08 | TGL | | BRADSHAW, JAMES 5/06/27 | |
| 6/27/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/27/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 139.00 |
| | | | ROOM TAX | 12.51 |
| 6/28/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/28/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 139.00 |
| | | | ROOM TAX | 12.51 |
| 6/29/08 | TGL | 2074443 | ROOM SERVICE | 12.03 F |
| | | | 395973584483 | |
| 7/01/08 | TGL | 2074443 | ROOM SERVICE | 3.62 F |
| | | | 395973584483 | |
| 6/29/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/29/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 6/30/08 | TGL | 2074482 | ROOM SERVICE | 15.80 F |
| | | | 395973584483 | |
| 7/01/08 | TGL | 2074482 | ROOM SERVICE | 3.66 F |
| | | | 395973584483 | |
| 6/30/08 | TGL | 2074515 | ROOM SERVICE | 23.36 F |
| | | | 395973584483 | |
| 7/01/08 | TGL | 2074515 | ROOM SERVICE | 3.71 F |
| | | | 395973584483 | |

*One nat/3008
#1194-1
all FTB*

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7/01/08 7/31/08

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ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 7/02/08 8/01/08

* * I N V O I C E 1034311 * *

| | | | | | |
|---------|-----|---------|---------------------------|-----------|--------|
| 6/30/08 | TGL | PT 8033 | HOTEL SERVICES FEE | CONTINUED | 5.40 |
| 6/30/08 | TGL | PT 8033 | \$5.40 HOTEL SERVICES FEE | | |
| | | | ROOM CHARGE | 8033 | 79.00 |
| | | | ROOM TAX | | 7.11 |
| 7/01/08 | TGL | 2074552 | ROOM SERVICE | | 15.80F |
| | | | 395973584483 | | |
| 7/01/08 | TGL | 2074552 | ROOM SERVICE | | 3.66F |
| | | | 395973584483 | | |

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PAY DATE 7-13-08

048 496.84
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7/02/08
113.69

6537

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7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 7/02/08 8/01/08

* * I N V O I C E 1034310 * *

| | | | | |
|---------|-----|---------|---------------------------|-------|
| 7/01/08 | TGL | | HIGGINBOTHAM, SCOT06/27CA | |
| 7/01/08 | TGL | 2617170 | GRAND CAFE | 2.00 |
| | | | 395752004897 | |
| 7/01/08 | TGL | 2074516 | ROOM SERVICE | 5.32 |
| | | | 395752004897 | |
| 6/30/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/30/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 79.00 |
| | | | ROOM TAX | 7.11 |
| 7/01/08 | TGL | 2645957 | GRAND CAFE | 14.86 |
| | | | 395752004897 | |

okay to pay

Please let me know which

charges are

ofc. (FTB) etc.

Thank you
Brandy

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meals 22.18

hotel 91.51

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VOUCHER # 1109901
PAY DATE 7-30-08

113.69

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1806
7/16/08
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GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/16/08

8/15/08

* * I N V O I C E 1034656 * *

| | | | | |
|---------|-----|---------|---------------------------|-------|
| 7/15/08 | TGL | | HIGGINBOTHAM, SCOT07/01CA | |
| 7/07/08 | TGL | 2131441 | CHANGS ROOM CHARGE | 4.50 |
| | | | 396256705111 | |
| 7/01/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/01/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/02/08 | TGL | 2074621 | ROOM SERVICE | 14.56 |
| | | | 396256705111 | |
| 7/07/08 | TGL | 2074621 | ROOM SERVICE | 3.65 |
| | | | 396256705111 | |
| 7/02/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/02/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/03/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/03/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/04/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/04/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/05/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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1806

7/16/08

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* * I N V O I C E 1034656 * *

| | | | | CONTINUED | |
|---------|-----|---------|---------------------------|-----------|-------|
| 7/05/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 99.00 |
| | | | ROOM TAX | | 8.91 |
| 7/06/08 | TGL | 2239399 | CABO RESTUARANT | | 13.04 |
| | | | 396256705111 | | |
| 7/06/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/06/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/07/08 | TGL | 2075151 | ROOM SERVICE | | 14.56 |
| | | | 396256705111 | | |
| 7/07/08 | TGL | 2075151 | ROOM SERVICE | | 3.65 |
| | | | 396256705111 | | |
| 7/07/08 | TGL | 1319216 | HIGHSPEED INTERNET | | 9.99 |
| | | | 8003 21:48 Laptop | | |
| 7/07/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/07/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/08/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/08/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/09/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/09/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |

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ACCT CLASS: CORP

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7/16/08

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* * I N V O I C E 1034656 * *

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| | | | | |
|---------|-----|---------|---------------------------|-------|
| 7/10/08 | TGL | 2075447 | ROOM TAX | 5.31 |
| | | | ROOM SERVICE | 15.81 |
| | | | 396256705111 | |
| 7/12/08 | TGL | 2075447 | ROOM SERVICE | 3.66 |
| | | | 396256705111 | |
| 7/10/08 | TGL | 2075513 | ROOM SERVICE | 34.76 |
| | | | 396256705111 | |
| 7/12/08 | TGL | 2075513 | ROOM SERVICE | 3.73 |
| | | | 396256705111 | |
| 7/10/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/10/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/11/08 | TGL | 2075533 | ROOM SERVICE | 28.11 |
| | | | 396256705111 | |
| 7/12/08 | TGL | 2075533 | ROOM SERVICE | 3.72 |
| | | | 396256705111 | |
| 7/11/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/11/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/12/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/12/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 99.00 |
| | | | ROOM TAX | 8.91 |

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* * I N V O I C E 1034656 * *

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| | | | | |
|---------|-----|---------|---------------------------|-------|
| 7/13/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/13/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/14/08 | TGL | 2075807 | ROOM SERVICE 396256705111 | 14.56 |
| 7/14/08 | TGL | 2075807 | ROOM SERVICE 396256705111 | 3.65 |
| 7/14/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/14/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/15/08 | TGL | 2075884 | ROOM SERVICE 396256705111 | 14.56 |
| 7/15/08 | TGL | 2075884 | ROOM SERVICE 396256705111 | 3.65 |

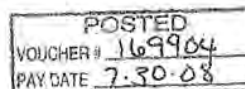
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meals 175.67

hotel 1164.83

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1340.50

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7/04/08
209.13

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7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/04/08

8/03/08

* * I N V O I C E 1034360 * *

| | | | | |
|---------|-----|---------|---------------------------|-------|
| 7/03/08 | TGL | | MUHLEBACH, ELAINE 06/30 | |
| 6/30/08 | TGL | PT19002 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 6/30/08 | TGL | PT19002 | ROOM CHARGE 19002 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/01/08 | TGL | PT19002 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/01/08 | TGL | PT19002 | ROOM CHARGE 19002 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/02/08 | TGL | PT19002 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/02/08 | TGL | PT19002 | ROOM CHARGE 19002 | 59.00 |
| | | | ROOM TAX | 5.31 |

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JUL 14 2008

MCW LLP - Accounting Dept.

POSTED
VOUCHER # 169356
PAY DATE 7-16-08

DUE UPON RECEIPT

209.13

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AA007403

NEVADA STATE BANK

Member FDIC
Name: ROBERT MCDONALD
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8618
Customer Service Phone Number: 888-758-5349

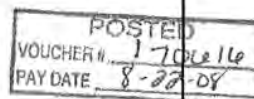
| | |
|-------------------|--|
| New Balance | |
| Total Credit Line | |
| Available Credit | |

| | |
|------------------------|----------|
| Statement Closing Date | 08/04/08 |
| Payment Due Date | 08/29/08 |
| Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|--|---------|
| Purchases & Cash Advances | | | | |
| 07/03 | 07/06 | 2479262JAJ5L.V0EXM | SOUTHWESTAIR5268751523093DALLAS TX | 288.50 |
| | 07/10/08 | | JOHNSON/MARVA | |
| | 1 WN Y | | RENO LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS RENO | |
| 07/10 | 07/13 | 2479262JHJ5M5W3GN | SOUTHWESTAIR5268752132175DALLAS TX | 41.00 |
| | 07/10/08 | | KALM/KEITH | |
| | 1 WN Y | | LAS VEGAS SANTA ANA | |
| 07/23 | 07/25 | 2479262JYJ5MSVG0S | SOUTHWESTAIR5268753465585DALLAS TX 11194-1 | 32.00 |
| | 07/25/08 | | MUHLBACH/ELAINE | |
| | 1 WN Y | | LAS VEGAS RENO | |
| 08/04 | 08/04 | 000000000000COMPC | TOTAL PURCHASES \$361.50 | 0.00 |
| | | | TOTAL RETURNS \$329.50 | |
| | | | TOTAL \$32.00 | |
| Returns & Refunds | | | | |
| 07/10 | 07/13 | 7479262JHJ5M55LL7 | SOUTHWESTAIR5268751523093DALLAS TX | 288.50- |
| 07/11 | 07/13 | 7479262JJJ5M71H76 | SOUTHWESTAIR5262312184915DALLAS TX | 41.00- |



Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03834% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.00% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.00% | Advances Balance subject to Finance Charge | \$0.00 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080804 01AA5543 6288

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 8618
Minimum Payment Due \$0.00

Payment Due Date 08/29/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

ROBERT MCDONALD
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

6289



5066 000014769001086138618

AA007404

NEVADA STATE BANK

Member FDIC
Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 08/04/08 |
| Total Credit Line | | Payment Due Date | 08/29/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|---------------------------------------|--------|
| <i>Purchases & Cash Advances</i> | | | | |
| 07/03 | 07/06 | 2479262JA3LV0F1J | SOUTHWESTAIR5268751473380DALLAS TX | 288.50 |
| | 07/03/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 07/06 | 07/07 | 2479262JQ3LX6D1L | SOUTHWESTAIR5268501657048DALLAS TX | 15.00 |
| | 07/06/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN K | | RENO LAS VEGAS | |
| 07/06 | 07/08 | 2449280JD3DWMNLQJ | MCCARRAN INT'L AIRPORT 702-2615122 NV | 36.00 |
| 07/12 | 07/14 | 2475262KJ5M91201 | SOUTHWESTAIR5268502340242DALLAS TX | 318.50 |
| | 07/12/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN K | | LAS VEGAS RENO | |
| | 2 WN K | | RENO LAS VEGAS | |
| 07/13 | 07/15 | 2449280JL3DWMFMT7 | MCCARRAN INT'L AIRPORT LAS VEGAS NV | 12.00 |
| 07/19 | 07/21 | 2439900JS9LPRP9RQ | MMIS CAFE 00000539 LAS VEGAS NV | 15.83 |
| 07/20 | 07/21 | 2449398JS60W1M8X1 | THE EGG & I LAS VEGAS NV | 16.99 |
| 07/24 | 07/27 | 2479262JZ3J5MWM8RN | SOUTHWESTAIR5268503520005DALLAS TX | 303.50 |
| | 07/25/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN K | | LAS VEGAS RENO | |
| | 2 WN K | | RENO LAS VEGAS | |
| 07/25 | 07/27 | 2416407K0FEPH0FZ9 | JOSE CUERVO C 30400550 LAS VEGAS NV | 26.22 |
| 07/27 | 07/29 | 2449280K23DWMN0Q6 | MCCARRAN INT'L AIRPORT LAS VEGAS NV | 31.00 |
| 07/29 | 07/31 | 2407105K4WPBWPXAW | YUMMY'S S&C LAS VEGAS NV | 24.44 |
| 07/31 | 08/03 | 2461043K603T2A0AP | PALACE STATION GUADALAJILAS VEGAS NV | 19.15 |
| 07/31 | 08/03 | 2479262K6J5N7H7HA | SOUTHWESTAIR5268754229852DALLAS TX | 288.50 |
| | 08/01/08 | | HIGGINBOTHAM/CARLA | |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 080804 01AA5543 8819

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.
Make Checks Payable to: **BANKCARD CENTER** P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|--------------------|--------|
| Account Number XXXX XXXX XXXX 8218 | Payment Due Date 08/29/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed \$ | |

NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

8819
CARLA HIGGINBOTHAM
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

5066 000014769001086908218

AA007405

NEVADA STATE BANK

Member FDIC
Name: JAMES BRADSHAW
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 5515
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 08/04/08 |
| Total Credit Line | | Payment Due Date | 08/29/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|--------------------------------------|--------|
| Purchases & Cash Advances | | | | |
| 07/03 | 07/06 | 2476197JAG8T0DRX0 | CIRCLE K 05399 Q47 LAS VEGAS NV | 63.09 |
| 07/11 | 07/13 | 2479262JJJ5M7MYZ1 | SOUTHWESTAIR52685022353DALLAS TX | 159.00 |
| | 07/11/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | LAS VEGAS RENO | |
| 07/16 | 07/18 | 2476197JPG8TQSSWP | CIRCLE K 05399 Q47 LAS VEGAS NV | 60.71 |
| 07/18 | 07/18 | 2449398JR615S2SW6 | GOLDEN STEER STEAKHOUSE LAS VEGAS NV | 436.65 |
| 07/17 | 07/20 | 2479262JRJ5MHFFLN | SOUTHWESTAIR5268502833146DALLAS TX | 30.00 |
| | 07/24/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | LAS VEGAS SAN FRANCISCO | |
| 07/17 | 07/20 | 2479262JRJ5MHFFM18 | SOUTHWESTAIR5268502860768DALLAS TX | 159.50 |
| | 07/21/08 | | KNOX/LINDSAY | |
| | 1 WN K | | RENO LAS VEGAS | |
| 07/18 | 07/20 | 2479262JTJ5MK7TZE | SOUTHWESTAIR5268752959059DALLAS TX | 318.50 |
| | 07/21/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | LAS VEGAS RENO | |
| | 2 WN K | | RENO LAS VEGAS | |
| 07/20 | 07/22 | 2442363JVB98M2M67 | 7-ELEVEN 29633 LAS VEGAS NV | 47.36 |
| 07/20 | 07/22 | 2449280JV3DWMHIG6 | MCCARRAN INTL AIRPORT 702-2615122 NV | 36.00 |
| 07/21 | 07/23 | 2476197JWG8THHVQ4 | CIRCLE K 05399 Q47 LAS VEGAS NV | 30.57 |
| 07/23 | 07/25 | 2479262JYJ5MSVG00 | SOUTHWESTAIR5268503398055DALLAS TX | 318.50 |
| | 08/03/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 07/27 | 07/28 | 2449398K1608VT468 | FIVE STAR VALET LAS VEGAS NV | 33.00 |
| 07/28 | 07/30 | 2461043K303T0YEN5 | PALACE STATION-BRIEFER LAS VEGAS NV | 268.83 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4788 1000 VBUS 0001 080804 01AA5543 8810

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | |
|------------------------------------|---------------------------|------------------------|
| Account Number XXXX XXXX XXXX 5515 | Payment Due Date 08/29/08 | Past Due Amount \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833



JAMES BRADSHAW
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8810



5066 000014769001086135515

AA007406

DA STATE BANK

Member FDIC

JAMES BRADSHAW

MCDONALD CARANO

Account Number: XXXX XXXX XXXX 5515

Customer Service Phone Number: 888-758-5349

| | |
|-------------------|--|
| New Balance | |
| Total Credit Line | |
| Available Credit | |

| | |
|------------------------|----------|
| Statement Closing Date | 08/04/08 |
| Payment Due Date | 08/29/08 |
| Min Payment Due | \$0.00 |

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|------------------------------------|--------|
| Purchases & Cash Advances | | | | |
| 07/29 | 07/31 | 2476197K4G8TTSNSF | CIRCLE K 05399 Q47 LAS VEGAS NV | 51.07 |
| 08/01 | 08/03 | 2479262K715N9A757 | SOUTHWESTAIR5268504349217DALLAS TX | 159.50 |
| | 08/07/08 | | BRADSHAW/JAMES | |
| | | 1 WN K | RENO LAS VEGAS | |
| 08/02 | 08/03 | 2449398K761ADL189 | RENO-TAHOE AIRPORT AUTH RENO NV | 66.00 |
| 08/04 | 08/04 | 000000000000COMPC | TOTAL PURCHASES \$2,238.28 | 0.00 |
| | | | TOTAL RETURNS \$15.00 | |
| | | | TOTAL \$2,223.28 | |
| Returns & Refunds | | | | |
| 07/27 | 07/29 | 7479262K215N05QB4 | SOUTHWESTAIR5268503614552DALLAS TX | 15.00- |

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-------------------|--------|--|---------|---------------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate (May Vary) | .03834% | Number of Days | |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | | | in Billing Cycle | |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | EFFECTIVE ANNUAL | 14.00% | Purchases Balance subject | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 | PERCENTAGE RATE | 14.00% | to Finance Charge | |
| | | | | Nominal Annual | | Advances Balance subject | |
| | | | | Percentage Rate | | to Finance Charge | \$0.00 |

POSTED
VOUCHER # 170574
PAY DATE 8-22-08

AA007407

NEVADA STATE BANK

Member FDIC
Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 08/04/08 |
| Total Credit Line | | Payment Due Date | 08/29/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|--|----------|
| | | | <i>Purchases & Cash Advances</i> | |
| 07/05 | 07/07 | 2401339JQ027VJN79 | WEISS RESTAURANT DELI BAKHENDERSON NV | 19.92 * |
| 07/06 | 07/08 | 2401339JQ028KQ2R5 | WEISS RESTAURANT DELI BAKHENDERSON NV | 75.91 * |
| 07/07 | 07/09 | 2462512JEE0HEKP9F | CHEVRON 00091481 LAS VEGAS NV | 75.00 * |
| 07/07 | 07/09 | 2462512JEE0HEKP9P | CHEVRON 00091481 LAS VEGAS NV | 22.25 * |
| 07/08 | 07/09 | 2432301JEEPTZ7JRQ | PF CHANGS #9945 HENDERSON NV | 23.78 * |
| 07/11 | 07/13 | 2416407JAB3Y1S3G | STARBUCKS USA 00006619 LAS VEGAS NV | 69.31 * |
| 07/14 | 07/16 | 2462512JME0KDG1K1 | CHEVRON 00207110 LAS VEGAS NV | 75.00 * |
| 07/14 | 07/16 | 2462512JME0KDG1K9 | CHEVRON 00207110 LAS VEGAS NV | 8.50 * |
| 07/19 | 07/21 | 2479262JSJ5MLHGRR | SOUTHWESTAIR5268753052214DALLAS TX | 144.00 |
| | | 07/24/08 | LUNDVALL/PAT | |
| | | 1 WN Y | LAS VEGAS RENO | |
| 07/19 | 07/21 | 2479262JSJ5MLHGIU | SOUTHWESTAIR5268503052162DALLAS TX | 144.00 |
| | | 07/25/08 | LUNDVALL/PAT | |
| | | 1 WN Y | LAS VEGAS RENO | |
| 07/20 | 07/23 | 2401339JW02PH44ST | CAMINOS DE MORELIA LAS VEGAS NV | 30.06 * |
| 07/23 | 07/24 | 2476197JXEW2B2JLG | ALS GARAGE LAS VEGAS NV | 43.75 * |
| 07/24 | 07/25 | 2462512JYE0MPN0LN | CHEVRON 00091481 LAS VEGAS NV | 75.00 * |
| 07/24 | 07/25 | 2462512JYE0MPN0M8 | CHEVRON 00091481 LAS VEGAS NV | 19.50 * |
| 07/26 | 07/29 | 2401339K202XPGSD2 | CAMINOS DE MORELIA LAS VEGAS NV | 22.72 * |
| 07/29 | 07/31 | 2432301K4EPSL70AY | PF CHANGS #9945 HENDERSON NV | 45.95 * |
| 07/30 | 08/03 | 2401339K60327MLJL | KAIZEN FUSION ROLL & SUSHIHENDERSON NV | 115.51 * |
| 07/31 | 08/03 | 2479262K6J5N7H7DG | SOUTHWESTAIR5268504237672DALLAS TX | 0.50 |
| 08/01 | 08/03 | 2442733K7LM8PQXVN | EINSTEIN BROS BAGELS # LAS VEGAS NV | 30.16 * |
| 08/04 | 08/04 | 000000000000COMPC | TOTAL PURCHASES \$1,040.82 | 0.00 |
| | | | TOTAL \$1,040.82 | |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4768 1050 VBUS 0001 080804 01AA5543 8812

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



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VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | |
|-------------------------------------|----------------------------|-------------------------|
| Account Number: XXXX XXXX XXXX 8311 | Payment Due Date: 08/29/08 | Past Due Amount: \$0.00 |
| Minimum Payment Due: \$0.00 | New Balance: \$0.00 | Amount Enclosed: \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8812



5066 0000147690010861383111

AA007408

PALACE STATION

HOTEL & CASINO®

INVOICE

1806
7/30/08
3026.18

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

7/01/08

7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/30/08

8/29/08

* * I N V O I C E 1035055 * *

| | | | | |
|---------|-----|---------|---------------------------|-------|
| 7/29/08 | TGL | | BRADSHAW, JAMES 6/07/01 | |
| 7/01/08 | TGL | | FRONT DESK VISA | .01C |
| | | | 4769001086135515 | |
| 7/01/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/01/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/02/08 | TGL | 2074622 | ROOM SERVICE | 18.31 |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2074622 | ROOM SERVICE | 3.58 |
| | | | 396276895889 | |
| 7/02/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/02/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/03/08 | TGL | 2074701 | ROOM SERVICE | 17.08 |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2074701 | ROOM SERVICE | 3.67 |
| | | | 396276895889 | |
| 7/03/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/03/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/04/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

CONTINUED

DUE UPON RECEIPT

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AA007409

PALACE STATION

HOTEL & CASINO®

INVOICE

1806
7/30/08
3026.18

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 7/30/08 8/29/08

* * I N V O I C E 1035055 * *

| | | | | CONTINUED |
|---------|-----|---------|---------------------------|-----------|
| 7/04/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/05/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/05/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/06/08 | TGL | 2605581 | GRAND CAFE | 13.23 |
| | | | 396276895889 | |
| 7/06/08 | TGL | 2075128 | ROOM SERVICE | 4.60 |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075128 | ROOM SERVICE | 3.47 |
| | | | 396276895889 | |
| 7/06/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/06/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/07/08 | TGL | 2075149 | ROOM SERVICE | 15.80 |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075149 | ROOM SERVICE | 3.66 |
| | | | 396276895889 | |
| 7/07/08 | TGL | 2075207 | ROOM SERVICE | 19.60 |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075207 | ROOM SERVICE | 3.68 |
| | | | 396276895889 | |
| 7/07/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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3

PALACE STATION

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1806
7/30/08
3026.18

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 7/30/08 8/29/08

* * I N V O I C E 1035055 * *

| | | | | CONTINUED | |
|---------|-----|---------|---------------------------|-----------|--------|
| 7/07/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/08/08 | TGL | 2075245 | ROOM SERVICE | | 15.80* |
| | | | 396276895889 | | |
| 7/29/08 | TGL | 2075245 | ROOM SERVICE | | 3.66* |
| | | | 396276895889 | | |
| 7/08/08 | TGL | 2075292 | ROOM SERVICE | | 22.50* |
| | | | 396276895889 | | |
| 7/29/08 | TGL | 2075292 | ROOM SERVICE | | 4.51* |
| | | | 396276895889 | | |
| 7/08/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/08/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/09/08 | TGL | 2075331 | ROOM SERVICE | | 15.80* |
| | | | 396276895889 | | |
| 7/29/08 | TGL | 2075331 | ROOM SERVICE | | 3.66* |
| | | | 396276895889 | | |
| 7/09/08 | TGL | 2075408 | ROOM SERVICE | | 8.29* |
| | | | 396276895889 | | |
| 7/29/08 | TGL | 2075408 | ROOM SERVICE | | 3.57* |
| | | | 396276895889 | | |
| 7/09/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/09/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |

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MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

7/01/08

7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/30/08

8/29/08

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| | | | | |
|---------|-----|---------|---------------------------|--------|
| 7/10/08 | TGL | 2075442 | ROOM TAX | 5.31 |
| | | | ROOM SERVICE | 15.80* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075442 | ROOM SERVICE | 3.66* |
| | | | 396276895889 | |
| 7/10/08 | TGL | 2075507 | ROOM SERVICE | 8.29* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075507 | ROOM SERVICE | 3.57* |
| | | | 396276895889 | |
| 7/10/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/10/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/11/08 | TGL | 2075530 | ROOM SERVICE | 15.80* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075530 | ROOM SERVICE | 3.66* |
| | | | 396276895889 | |
| 7/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/11/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/12/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/12/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |

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7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/30/08

8/29/08

* * I N V O I C E 1035055 * *

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| | | | | |
|---------|-----|---------|---------------------------|---------|
| 7/13/08 | TGL | 2075764 | ROOM SERVICE | 18.33 * |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075764 | ROOM SERVICE | 3.68 * |
| | | | 396276895889 | |
| 7/13/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/13/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/14/08 | TGL | 2075808 | ROOM SERVICE | 15.80 * |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075808 | ROOM SERVICE | 3.66 * |
| | | | 396276895889 | |
| 7/14/08 | TGL | 2075843 | ROOM SERVICE | 19.60 * |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075843 | ROOM SERVICE | 3.68 * |
| | | | 396276895889 | |
| 7/14/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/14/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/15/08 | TGL | 2075881 | ROOM SERVICE | 15.80 * |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2075881 | ROOM SERVICE | 3.66 * |
| | | | 396276895889 | |
| 7/15/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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7/30/08
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MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 7/30/08 8/29/08

* * I N V O I C E 1035055 * *

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| | | | | | |
|---------|-----|---------|---------------------------|------|---------|
| 7/15/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/16/08 | TGL | 2076027 | ROOM SERVICE | | 8.29 * |
| | | | 396276895889 | | |
| 7/29/08 | TGL | 2076027 | ROOM SERVICE | | 3.57 * |
| | | | 396276895889 | | |
| 7/16/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/16/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/17/08 | TGL | 2076060 | ROOM SERVICE | | 15.80 * |
| | | | 396276895889 | | |
| 7/29/08 | TGL | 2076060 | ROOM SERVICE | | 3.66 * |
| | | | 396276895889 | | |
| 7/17/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/17/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/18/08 | TGL | 2076179 | ROOM SERVICE | | 8.29 * |
| | | | 396276895889 | | |
| 7/29/08 | TGL | 2076179 | ROOM SERVICE | | 3.57 * |
| | | | 396276895889 | | |
| 7/18/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/18/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 99.00 |

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7/01/08 7/31/08

GROUP CODE:
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MCDONALD, CARANO, WILSON

1806

7/30/08

8/29/08

* * I N V O I C E 1035055 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 7/19/08 | TGL | 2076209 | ROOM TAX | 8.91 |
| | | | ROOM SERVICE | 17.08* |
| | | | 396276895889 | |
| 7/19/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/19/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/20/08 | TGL | 2076383 | ROOM SERVICE | 8.29* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2076383 | ROOM SERVICE | 3.57* |
| | | | 396276895889 | |
| 7/20/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/20/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/21/08 | TGL | 2076407 | ROOM SERVICE | 15.80* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2076407 | ROOM SERVICE | 3.66* |
| | | | 396276895889 | |
| 7/21/08 | TGL | 2076465 | ROOM SERVICE | 8.29* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2076465 | ROOM SERVICE | 3.57* |
| | | | 396276895889 | |
| 7/21/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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1806
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7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 7/30/08 8/29/08

* * I N V O I C E 1035055 * *

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|---------|-----|---------|---------------------------|---------------------|--------|--|
| | | | | CONTINUED | | |
| 7/21/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 | |
| | | | ROOM TAX | | 5.31 | |
| 7/22/08 | TGL | 2076489 | ROOM SERVICE | | 18.31 | |
| | | | 396276895889 | | | |
| 7/29/08 | TGL | 2076489 | ROOM SERVICE | | 3.68 | |
| | | | 396276895889 | | | |
| 7/22/08 | TGL | 2076547 | ROOM SERVICE | | 19.60 | |
| | | | 396276895889 | | | |
| 7/29/08 | TGL | 2076547 | ROOM SERVICE | | 3.68 | |
| | | | 396276895889 | | | |
| 7/22/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 | |
| | | | \$5.40 HOTEL SERVICES FEE | | | |
| 7/22/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 | |
| | | | ROOM TAX | | 5.31 | |
| 7/23/08 | TGL | 2076580 | ROOM SERVICE | | 15.80 | |
| | | | 396276895889 | | | |
| 7/29/08 | TGL | 2076580 | ROOM SERVICE | | 3.66 | |
| | | | 396276895889 | | | |
| 7/23/08 | TGL | 2015034 | BROILER STEAKHOUSE | | 150.01 | |
| | | | 396276895889 | | | |
| 7/23/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 | |
| | | | \$5.40 HOTEL SERVICES FEE | | | |
| 7/23/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 | |
| | | | ROOM TAX | | 5.31 | |
| 7/29/08 | TGL | 652012 | TELEPHONE-LOCAL CALLS | | 1.00 | |
| | | | | 3677111 20:47 003 0 | | |

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026.18

MCDONALD, CARANO, WILSON
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RENO NV 89505

7/01/08 7/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON 1806 7/30/08 8/29/08

* * I N V O I C E 1035055 * *

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| | | | | |
|---------|-----|---------|---------------------------|--------|
| 7/24/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/24/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/25/08 | TGL | 2076745 | ROOM SERVICE | 17.08* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2076745 | ROOM SERVICE | 3.67* |
| | | | 396276895889 | |
| 7/25/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/25/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/26/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/26/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/27/08 | TGL | 2077032 | ROOM SERVICE | 19.60* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2077032 | ROOM SERVICE | 3.68* |
| | | | 396276895889 | |
| 7/27/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/27/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/28/08 | TGL | 2077074 | ROOM SERVICE | 17.08* |
| | | | 396276895889 | |

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3026.18

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GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

7/30/08

8/29/08

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| | | | | |
|---------|-----|---------|---------------------------|--------|
| 7/29/08 | TGL | 2077074 | ROOM SERVICE | 3.67* |
| | | | 396276895889 | |
| 7/28/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/28/08 | TGL | PT 8033 | ROOM CHARGE | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/29/08 | TGL | 2077188 | ROOM SERVICE | 18.31* |
| | | | 396276895889 | |
| 7/29/08 | TGL | 2077188 | ROOM SERVICE | 3.68* |
| | | | 396276895889 | |

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P.O. BOX 2670
RENO NV 89505

1806
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469.89

8/01/08

8/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/02/08

9/01/08

* * I N V O I C E 1035148 * *

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 8/01/08 | TGL | | HIGGINBOTHAM, SCOT07/15CA | |
| 7/23/08 | TGL | 2133058 | CHANGS ROOM CHARGE | 26.52* |
| | | | 396431897526 | |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/23/08 | TGL | 2075978 | ROOM SERVICE | 14.56* |
| | | | 396431897526 | |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/23/08 | TGL | 2143243 | IN-ROOM MOVIES | 9.99 |
| | | | 8003 21:09 Movie5642 | |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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1469.89

8/01/08

8/31/08

GROUP CODE:
ACCT CLASS: CORP

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1806

8/02/08

9/01/08

* * I N V O I C E 1035148 * *

| | | | | CONTINUED | |
|---------|-----|---------|---------------------------|-----------|-------|
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 99.00 |
| | | | ROOM TAX | | 8.91 |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/23/08 | TGL | 2076490 | ROOM SERVICE | | 14.56 |
| | | | 396431897526 | | |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/23/08 | TGL | 8003 | LAUNDRY REVENUE | | 67.95 |
| | | | LAUNDRY | | |
| 7/23/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 7/23/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 7/24/08 | TGL | 2640422 | GRAND CAFE | | 15.72 |
| | | | 396431897526 | | |
| 7/24/08 | TGL | 2134051 | CHANGS ROOM CHARGE | | 30.83 |
| | | | 396431897526 | | |

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8/01/08

8/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/02/08

9/01/08

* * I N V O I C E 1035148 * *

| | | | CONTINUED | |
|---------|-----|---------|---------------------------|-------|
| 7/24/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/24/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/25/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/25/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/26/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/26/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 7/27/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/27/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/28/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/28/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/29/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 7/29/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 7/30/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

CONTINUED

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INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
8/02/08
1469.89

8/01/08

8/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/02/08

9/01/08

* * I N V O I C E 1035148 * *

7/30/08 TGL

PT 8003

ROOM CHARGE
ROOM TAX

8003

CONTINUED

59.00
5.31

11100-1 9.99
049 102.19
048 1289.76
087 67.95

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MCW LLP - Accounting Dept.

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|------------------|
| POSTED |
| VOUCHER # 170676 |
| PAY DATE 8-27-08 |

1469.89

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11199-1
OK to pay
less 9.99
-Ken

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P.O. BOX 2670
RENO NV 89505

1806
8/17/08
910.99

8/01/08

8/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/17/08

9/16/08

* * I N V O I C E 1035554 * *

| | | | | | | |
|---------|-----|---------|---------------------------|-------|----|-------|
| 8/16/08 | TGL | | HIGGINBOTHAM, CARL | 08/01 | CO | |
| 8/01/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | | |
| 8/01/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | | 67.49 |
| | | | ROOM TAX | | | 6.07 |
| 8/02/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | | |
| 8/02/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | | 52.49 |
| | | | ROOM TAX | | | 4.72 |
| 8/03/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | | |
| 8/03/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | | 33.74 |
| | | | ROOM TAX | | | 3.04 |
| 8/04/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | | |
| 8/04/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | | 33.74 |
| | | | ROOM TAX | | | 3.04 |
| 8/05/08 | TGL | 2614709 | GRAND CAFE | | | 13.00 |
| | | | 396582950547 | | | |
| 8/05/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | | |
| 8/05/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | | 33.74 |
| | | | ROOM TAX | | | 3.04 |
| 8/06/08 | TGL | 2077939 | ROOM SERVICE | | | 15.82 |
| | | | 396582950547 | | | |

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 1806
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 MCDONALD, CARANO, WILSON
 P.O. BOX 2670
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8/01/08

8/31/08

 GROUP CODE:
 ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/17/08

9/16/08

* * I N V O I C E 1035554 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|---------|
| 8/11/08 | TGL | 2077939 | ROOM SERVICE | 3.66 ✓ |
| | | | 396582950547 | |
| 8/06/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 8/06/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 33.74 |
| | | | ROOM TAX | 3.04 |
| 8/07/08 | TGL | 2230102 | CABO RESTUARANT | 19.15 ✓ |
| | | | 396582950547 | |
| 8/07/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 8/07/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 33.74 |
| | | | ROOM TAX | 3.04 |
| 8/08/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 8/08/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 82.49 |
| | | | ROOM TAX | 7.42 |
| 8/09/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 8/09/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 89.99 |
| | | | ROOM TAX | 8.10 |
| 8/10/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 8/10/08 | TGL | PT 8003 | ROOM CHARGE 8003 | 33.74 |
| | | | ROOM TAX | 3.04 |
| 8/11/08 | TGL | PT 8003 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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8/01/08

8/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/17/08

9/16/08

* * I N V O I C E 1035554 * *

| | | | | CONTINUED | |
|---------|-----|---------|---------------------------|-----------|-------|
| 8/11/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 33.74 |
| | | | ROOM TAX | | 3.04 |
| 8/12/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 8/12/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 33.74 |
| | | | ROOM TAX | | 3.04 |
| 8/13/08 | TGL | 2616375 | GRAND CAFE | | 14.14 |
| | | | 396582950547 | | |
| 8/13/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 8/13/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 33.74 |
| | | | ROOM TAX | | 3.04 |
| 8/14/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 8/14/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 33.74 |
| | | | ROOM TAX | | 3.04 |
| 8/15/08 | TGL | PT 8003 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 8/15/08 | TGL | PT 8003 | ROOM CHARGE | 8003 | 71.24 |
| | | | ROOM TAX | | 6.41 |

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910.99

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1806
8/17/08
840.92

CDONALD, CARANO, WILSON
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RENO NV 89505

8/01/08 8/31/08

GROUP CODE:
ACCT CLASS: CORP

CDONALD, CARANO, WILSON 1806 8/17/08 9/16/08

* * I N V O I C E 1035555 * *

| | | | | |
|---------|-----|---------|---------------------------|--------|
| 4/16/08 | TGL | | BRADSHAW, JAMES 6/07/29 | |
| 4/06/08 | TGL | 2077943 | ROOM SERVICE | 18.33* |
| | | | 396562855597 | |
| 8/16/08 | TGL | 2077943 | ROOM SERVICE | 3.68* |
| | | | 396562855597 | |
| 4/06/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 4/06/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 4/07/08 | TGL | 2078018 | ROOM SERVICE | 19.60* |
| | | | 396562855597 | |
| 4/16/08 | TGL | 2078018 | ROOM SERVICE | 3.68* |
| | | | 396562855597 | |
| 4/07/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 4/07/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 4/08/08 | TGL | 2078051 | ROOM SERVICE | 15.80* |
| | | | 396562855597 | |
| 4/16/08 | TGL | 2078051 | ROOM SERVICE | 3.66* |
| | | | 396562855597 | |
| 4/08/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 4/08/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 99.00 |

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8/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/17/08

9/16/08

* * I N V O I C E 1035555 * *

CONTINUED

| | | | | |
|---------|-----|---------|---------------------------|-------|
| 8/09/08 | TGL | PT 8033 | ROOM TAX | 8.91 |
| | | | HOTEL SERVICES FEE | 5.40 |
| 8/09/08 | TGL | PT 8033 | \$5.40 HOTEL SERVICES FEE | |
| | | | ROOM CHARGE 8033 | 99.00 |
| | | | ROOM TAX | 8.91 |
| 8/10/08 | TGL | 2600718 | GRAND CAFE | 6.98 |
| | | | 396562855597 | |
| 8/10/08 | TGL | 2078331 | ROOM SERVICE | 19.60 |
| | | | 396562855597 | |
| 8/16/08 | TGL | 2078331 | ROOM SERVICE | 3.68 |
| | | | 396562855597 | |
| 8/10/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |
| 8/10/08 | TGL | PT 8033 | ROOM CHARGE 8033 | 59.00 |
| | | | ROOM TAX | 5.31 |
| 8/11/08 | TGL | 2078355 | ROOM SERVICE | 15.80 |
| | | | 396562855597 | |
| 8/16/08 | TGL | 2078355 | ROOM SERVICE | 3.66 |
| | | | 396562855597 | |
| 8/11/08 | TGL | 2078406 | ROOM SERVICE | 8.29 |
| | | | 396562855597 | |
| 8/16/08 | TGL | 2078406 | ROOM SERVICE | 3.57 |
| | | | 396562855597 | |
| 8/11/08 | TGL | PT 8033 | HOTEL SERVICES FEE | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | |

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1806
8/17/08
840.92

8/01/08

8/31/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

8/17/08

9/16/08

* * I N V O I C E 1035555 * *

CONTINUED

| | | | | | |
|---------|-----|---------|---------------------------|------|-------|
| 8/11/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 8/12/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 8/12/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 8/13/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 8/13/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |
| 8/14/08 | TGL | PT 8033 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 8/14/08 | TGL | PT 8033 | ROOM CHARGE | 8033 | 59.00 |
| | | | ROOM TAX | | 5.31 |

048 714.59
049 126.33

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840.92

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AA007428

NEVADA STATE BANK

Member FDIC
Name: JAMES BRADSHAW
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 5515
Customer Service Phone Number: 888-758-5349

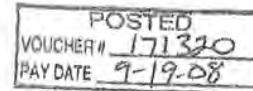
| | |
|-------------------|-------------|
| New Balance | \$0.00 |
| Total Credit Line | \$15,000.00 |
| Available Credit | \$15,000.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 09/03/08 |
| Payment Due Date | 09/28/08 |
| Min Payment Due | \$0.00 |

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AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|-------------------------------------|--------|
| Purchases & Cash Advances | | | | |
| 08/04 | 08/06 | 2442363KABV5VF427 | 7-ELEVEN 29384 LAS VEGAS NV | 44.31 |
| 08/06 | 08/08 | 2442363KQBXXFG9HA | 7-ELEVEN 29384 LAS VEGAS NV | 43.10 |
| 08/07 | 08/10 | 2479262KDJ5NJW5QB | SOUTHWESTAIR5268504884040DALLAS TX | 189.00 |
| | 08/13/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | LAS VEGAS SAN FRANCISCO | |
| 08/07 | 08/10 | 2479262KDJ5NJW5Q3 | SOUTHWESTAIR5268754884943DALLAS TX | 318.50 |
| | 08/10/08 | | BRADSHAW/JAMES | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 08/09 | 08/10 | 2449398KE61AE9D8B | RENO-TAHOE AIRPORT AUTH RENO NV | 60.00 |
| 08/10 | 08/12 | 2449280KG3DWMIP2SP | MCCARRAN INT'L AIRPORT LAS VEGAS NV | 24.00 |
| 08/11 | 08/13 | 2479262KHJ5NR432W | SOUTHWESTAIR5268755267472DALLAS TX | 0.50 |
| 08/13 | 08/14 | 2449398KJ61ADP03D | RENO-TAHOE AIRPORT AUTH RENO NV | 29.00 |
| 08/13 | 08/15 | 2449280KK3DWMIP7DB | MCCARRAN INT'L AIRPORT LAS VEGAS NV | 12.00 |
| 08/17 | 08/18 | 2449398KN61AE3813 | RENO-TAHOE AIRPORT AUTH RENO NV | 47.00 |
| 09/03 | 09/03 | 000000000000COMPC | TOTAL PURCHASES \$767.41 | 0.00 |
| | | | TOTAL RETURNS \$15.50 | |
| | | | TOTAL \$751.91 | |
| Returns & Refunds | | | | |
| 08/07 | 08/10 | 7479262KDJ5NJ7GQN | SOUTHWESTAIR5268754700372DALLAS TX | 15.00- |
| 08/08 | 08/13 | 7479262KHJ5NPFJ9I | SOUTHWESTAIR5268754802060DALLAS TX | 0.50- |



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5543 MND 1 2 7 2 Page 1 of 2 4769 1000 VBUS 0001 060803 01AA5543 8554

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



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change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.
Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

Account Number XXXX XXXX XXXX 5515
Minimum Payment Due \$0.00

Payment Due Date 09/28/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833



JAMES BRADSHAW
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8554



15066 00001476900 1086 1355 1500

AA007429

NEVADA STATE BANK

Member FDIC
Name: ROBERT SAWYER
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 9616
Customer Service Phone Number: 888-758-5349

| | |
|-------------------|------------|
| New Balance | \$0.00 |
| Total Credit Line | \$4,000.00 |
| Available Credit | \$4,000.00 |

| | |
|------------------------|----------|
| Statement Closing Date | 09/03/08 |
| Payment Due Date | 09/23/08 |
| Min Payment Due | \$0.00 |

BankCard News

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AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|---|----------|
| Purchases & Cash Advances | | | | |
| 08/07 | 08/08 | 2439900KQ8JSMHG6D | BEST BUY 00001289 RENO NV | 94.45 |
| 08/07 | 08/10 | 2444574KDBYEV8HHY | OFFICE DEPOT #960 RENO NV | 9.65 |
| 08/07 | 08/10 | 2479262KDJSNJV5QS | SOUTHWESTAIR5268504929890DALLAS TX | 318.50 |
| | 08/09/08 | | SAWYER/ROBERT | |
| | 1 WN K | | RENO LAS VEGAS | |
| | 2 WN K | | LAS VEGAS RENO | |
| 08/09 | 08/10 | 2469216KE006MQ0LI | VEGAS.COM 800-431-2140 NV | 150.21 |
| 08/09 | 08/10 | 2469216KE00737KYJ | DRM*Microsoft Office U http://supportMN | 599.94 |
| 08/10 | 08/12 | 2461043KG03RNVWEP | PALACE STATION GIFT SHOP LAS VEGAS NV | 8.50 |
| 08/11 | 08/13 | 2449280KH3DWM8SQ | CHANG'S LAS VEGAS NV | 26.47 |
| 08/11 | 08/13 | 2461043KH03T4P567 | STARBUCKS LAS VEGAS NV | 6.66 |
| 08/11 | 08/13 | 2476197KHEW3EHE2X | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 20.00 |
| 08/12 | 08/13 | 2449215KJRPFBWAXG | DAVIDALLENC 805-646-8432 CA | 15.00 |
| 08/12 | 08/14 | 2461043KJ03T00DX0 | STARBUCKS LAS VEGAS NV | 6.14 |
| 08/13 | 08/14 | 2416407KJ0H1E8ENW | ENTERPRISE RENT-A-CAR LAS VEGAS NV | 223.17 |
| 08/13 | 08/15 | 2461043KK03RW656N | PALACE STATION HTL/CASINOLAS VEGAS NV | 43.21 |
| 08/14 | 08/15 | 2449398KK61ADS2P8 | RENO-TAHOE AIRPORT AUTH RENO NV | 36.00 |
| 08/13 | 08/21 | 2476197KTEW3N56RZ | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 20.00 |
| 08/23 | 08/24 | 2469216KW00TBE6W9 | WEBEX *WEBEX.COM 916-861-3157 CA | 53.13 |
| 08/28 | 08/28 | 2469216L100QB2XJ2 | DMI* DELL SM BUS 800-456-3355 TX | 1,184.69 |
| 09/03 | 09/03 | 080000000000000000 | TOTAL PURCHASES \$2,815.72 | 0.00 |
| | | | TOTAL \$2,815.72 | |

POSTED
VOUCHER # 171369
PAY DATE 9-19-08

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5543 MND 1 2 7 2 Page 1 of 2 4788 1000 VBUS 0001 080903 01AA5543 8558

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



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change and complete reverse side.

VISA

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Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 9616 | Payment Due Date 09/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

ROBERT SAWYER
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

8558



1:5066 0000:476900 1086 1396 16#

AA007430

NEVADA STATE BANK

Member FDIC
Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 09/03/08 |
| Total Credit Line | | Payment Due Date | 09/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

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AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|---------------------------------------|--------|
| Purchases & Cash Advances | | | | |
| 08/04 | 08/06 | 2449280KA3DWMNE5X | MCCARRAN INTL AIRPORT LAS VEGAS NV | 36.00 |
| 08/06 | 08/08 | 2449398KQ5ZY7DQQH | COURTHOUSE BAR AND GRILL LAS VEGAS NV | 8.27 |
| 08/08 | 08/10 | 2479262KEISNLHE32 | SOUTHWEST AIR 5268505037171 DALLAS TX | 318.50 |
| | 08/08/08 | | HIGGINBOTHAM/CARLA | |
| | 1 WN K | | LAS VEGAS RENO | |
| | 2 WN K | | RENO LAS VEGAS | |
| 08/10 | 08/12 | 2449280KG3DWMNE5X | CHANG'S LAS VEGAS NV | 15.88 |
| 08/11 | 08/12 | 2432300KG7D6HZWVD | COFFEE PUB LAS VEGAS NV | 20.35 |
| 08/12 | 08/15 | 2401339KK03EP6020 | ROSEMARYS RESTAURANT LAS VEGAS NV | 72.11 |
| 08/14 | 08/17 | 2431605KLFZ7NY007 | SHELL OIL 93004128784 LAS VEGAS NV | 32.45 |
| 08/14 | 08/17 | 2439900KL9LPRNQK4 | MIMI'S CAFE 00000539 LAS VEGAS NV | 15.14 |
| 08/14 | 08/17 | 2462512KLE9VW43FS | TEXACO 00305887 TONOPAH NV | 5.76 |
| 08/14 | 08/17 | 2462512KLE9VW43G2 | TEXACO 00305887 TONOPAH NV | 25.79 |
| 08/17 | 08/19 | 2416407KP2LR8JGNO | TARGET 00013631 RENO NV | 91.28 |
| 09/03 | 09/03 | 000000000000COMPC | TOTAL PURCHASES \$641.53 | 0.00 |
| | | | TOTAL \$641.53 | |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | 0.3834% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.00% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.00% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 171338
PAY DATE 9-19-08

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 1 4769 1000 VBUS 0001 080803 01AA5543 6245

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

VISA

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.

Make Checks Payable to: BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833

| | | | |
|------------------------------------|---------------------------|-----------------|--------|
| Account Number XXXX XXXX XXXX 8218 | Payment Due Date 09/28/08 | Past Due Amount | \$0.00 |
| Minimum Payment Due \$0.00 | New Balance \$0.00 | Amount Enclosed | \$ |



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

CARLA HIGGINBOTHAM
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



1 5000 000001 759001 080803 21800

AA007431

Member FDIC
Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 888-758-5349

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

Notice: See Reverse Side For Important Information About Your Account

P O BOX 30833
SALT LAKE CITY UT 84130-0833

NEVADA STATE BANK
PO BOX 30833
SALT LAKE CTY UT 84130-0833

ADA STATE BANK

Member FDIC

PAT LUNDVALL

MCDONALD CARANO

Account Number: XXXX XXXX XXXX 8311

Customer Service Phone Number: 888-758-5349

| | |
|-------------------|--|
| New Balance | |
| Total Credit Line | |
| Available Credit | |

| | |
|------------------------|----------|
| Statement Closing Date | 09/03/08 |
| Payment Due Date | 09/28/08 |
| Min Payment Due | \$0.00 |

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|--------------------|---|--------|
| | | | Purchases & Cash Advances | |
| | | 1 WN Y | RENO LAS VEGAS | |
| | | 2 WN Y | LAS VEGAS RENO | |
| 08/24 | 08/25 | 2449398KX61ADSONH | RENO-TAHOE AIRPORT AUTH RENO NV | 42.00 |
| 08/25 | 08/26 | 2449398KY60L4HXJW | FIVE STAR VALET LAS VEGAS NV | 53.00 |
| 08/26 | 08/27 | 2430137KZ3DWAIA8MP | KEEP MEMORY ALIVE 702-2639797 NV | 500.00 |
| 08/25 | 08/28 | 2401339L003WNSKSS | KAIZEN FUSION ROLL & SUSHI HENDERSON NV | 54.06 |
| 08/27 | 08/29 | 2479262L1J5PGQMYX | SOUTHWEST AIR 5268506702270 DALLAS TX | 288.50 |
| | | 09/02/08 | LUNDVALL/PAT | |
| | | 1 WN Y | RENO LAS VEGAS | |
| | | 2 WN Y | LAS VEGAS RENO | |
| 08/29 | 08/31 | 2430133L23DWMMDM | CAFE MUSEE LLC RENO NV | 36.09 |
| 09/02 | 09/03 | 2449398L660L4Y3R6 | FIVE STAR VALET LAS VEGAS NV | 85.00 |
| 09/03 | 09/03 | 000000000000COMPC | TOTAL PURCHASES \$8,927.85 | 0.00 |
| | | | TOTAL \$8,927.85 | |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|--------|---|--------|
| Daily Periodic Rate (May Vary) | 03834% | Number of Days in Billing Cycle | |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 14.00% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 14.00% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 171345
PAY DATE 9-19-08

AA007433

Housing Invoice - August 14, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night
(for 10 nights => August 4 through August 13, 2008)

TOTAL: \$ 790.00

168305.22

AA007434

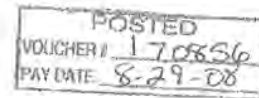
Brandy Rosse

From: Anne H. Potter
Sent: Friday, August 29, 2008 11:35 AM
To: Brandy Rosse
Subject: RE: Ticketless Confirmation - POTTER/ANNE - 236HCB

Yes, the sole purpose of my trip is to assist with FTB file organization.

Anne H. Potter
(775) 326-4361

From: Brandy Rosse
Sent: Friday, August 29, 2008 11:31 AM
To: Anne H. Potter
Subject: RE: Ticketless Confirmation - POTTER/ANNE - 236HCB



No problem. Please confirm that this will be charged to FTB. Thanks

From: Anne H. Potter
Sent: Friday, August 29, 2008 11:33 AM
To: Brandy Rosse
Subject: FW: Ticketless Confirmation - POTTER/ANNE - 236HCB

Hi Brandy,
Here is my receipt for next week's flight to Las Vegas. I paid with my personal credit card so I will need to be reimbursed, please.
Thank you!

Anne H. Potter
(775) 326-4361

From: Southwest Airlines [mailto:SouthwestAirlines@mail.southwest.com]
Sent: Friday, August 29, 2008 10:14 AM
To: Anne H. Potter
Subject: Ticketless Confirmation - POTTER/ANNE - 236HCB



☐ Alamo

Receipt and Itinerary as of 08/29/08 12:13 PM

Confirmation Number
236HCB

Confirmation Date: 08/29/08
Received: ANNE POT

**Passenger Information**

8/29/2008

AA007435

| | | | |
|-----------------------|-----------------------|------------------|-------------------------------|
| Passenger Name | Account Number | Ticket# | Expiration¹ |
| POTTER/ANNE | 00000027362101 | 526-8756904958-1 | 08/29/09 |

¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

| Date | Flight | Routing Details |
|------------|--------|--|
| Tue Sep 02 | 2359 | Depart RENO-TAHOE NV (RNO) at 7:25 AM Arrive in LAS VEGAS NV (LAS) at 8:35 AM |
| Thu Sep 04 | 378 | Depart LAS VEGAS NV (LAS) at 3:55 PM Arrive in RENO-TAHOE NV (RNO) at 5:15 PM |

Cost and Payment Summary

| | |
|--------------|-----------|
| Air | \$ 249.30 |
| Tax | \$ 25.70 |
| PFC Fee | \$ 8.50 |
| Security Fee | \$ 5.00 |

Total Payment: \$288.50**Current payment(s)**

08/29/08 VISA xxxxxxxxxxxx8880 Ref 526-8506894842-2 \$262.50
08/29/08 VISA xxxxxxxxxxxx8880 Ref 526-8756904958-1 \$26.00

Fare Rule(s)

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase.

Fare Calculation:

ADT- 1 RNOWNLAS YL 134.00 LASWNRNO YL 134.00 \$268.00 ZPRNO LAS XFRNO4.50
LAS4.00 AYRNO2.50 LAS2.50 \$288.50

Important Checkin Requirement

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

Southwest Airlines Co. Notice of Incorporated Terms

Air transportation by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference.

Notice of Incorporated Terms**Additional Information for Travelers**

[Online Checkin](#) | [Free Baggage Allowance](#) | [Checkin Requirements](#) | [Print Security Document](#)
[Inflight Service](#) | [Travel Tips](#) | [Refund Information](#) | [Privacy Policy](#) | [Southwest Airlines Destinations](#)

We can notify you of flight departure or arrival status via text messages on your cell phone, pager, personal digital assistant (PDA), or e-mail account. Or, use our automated phone service by calling 1-888-SWA-TRIP.

8/29/2008

AA007436

11194-1 FTB

Anne Potter's parking
for trip to Las Vegas
to organize FTB filming
9/2-9/4/08

POSTED
VOUCHER # 170965
PAY DATE 9-5-08

Reno-Tahoe
International Airport

International Airport
PO Box 12490
89510-249 Reno, NV
775-328-6550/775-328-6588

Phone: 775-328-6566

Receipt 0260/0013/803 09/04/08 17:17:47

010100 Pay Parking Ticket\$ 35.00

Entered : 09/02/08 06:50
Paid : 09/04/08 17:17
Length of stay : 2 Dy 10 Hr 27 Min
Garage

Total Amount \$ 35.00

Accepted Total \$ 35.00

** Thank you **
** Open 24 hours **

11/1/08

NEVADA STATE BANK

Member FDIC
Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 888-758-5349

New Balance
Total Credit Line
Available Credit

Statement Closing Date 10/06/08
Payment Due Date 10/31/08
Min Payment Due \$0.00

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|---------------------------------------|--------|
| Purchases & Cash Advances | | | | |
| 09/05 | 09/07 | 24692161900Q0Z1WT | THOMSON WEST* TCD 800-328-4880 MN | 60.00 |
| 09/05 | 09/07 | 2479262LAJ5PXDW7G | SOUTHWESTAIR5268507498363DALLAS TX | 288.50 |
| | 09/08/08 | | LUNDVALL/PAT | |
| | 1 WN Y | | RENO LAS VEGAS | |
| | 2 WN Y | | LAS VEGAS RENO | |
| 09/09 | 09/11 | 2479262LEJ5R38XPJ | SOUTHWESTAIR5268507896358DALLAS TX | 144.50 |
| | 09/12/08 | | LUNDVALL/PAT | |
| | 1 WN Y | | RENO LAS VEGAS | |
| 09/12 | 09/14 | 2439900LHGZVHS7RK | CAPITAL GRILLE00080200 LAS VEGAS NV | 306.97 |
| 09/12 | 09/14 | 2449398LH608W8QAK | FIVE STAR VALET LAS VEGAS NV | 69.00 |
| 09/13 | 09/15 | 2401339LJ04DYLKJW | WEISS RESTAURANT DELI BAKHENDERSON NV | 19.98 |
| 09/14 | 09/16 | 2401339LK04EZA825 | WEISS RESTAURANT DELI BAKHENDERSON NV | 16.21 |
| 09/15 | 09/17 | 2433065LLS66D5X3S | REGENCY AUTO SPA INC 702-9449274 NV | 17.05 |
| 09/15 | 09/17 | 2462512LLE14AYPNH | CHEVRON00091481 LAS VEGAS NV | 100.00 |
| 09/22 | 09/23 | 2449398LS60L4BTX | FIVE STAR VALET LAS VEGAS NV | 62.00 |
| 09/22 | 09/24 | 2479262LVJ5RPQW08 | SOUTHWESTAIR5268759124659DALLAS TX | 298.50 |
| | 09/23/08 | | LUNDVALL/PAT | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 09/24 | 09/24 | 2449398LW60L4V2P6 | FIVE STAR VALET LAS VEGAS NV | 59.00 |
| 09/23 | 09/25 | 2479262LWJ5RT89V1 | SOUTHWESTAIR5268759256280DALLAS TX | 298.50 |
| | 10/02/08 | | LUNDVALL/PAT | |
| | 1 WN Y | | LAS VEGAS RENO | |
| | 2 WN Y | | RENO LAS VEGAS | |
| 09/23 | 09/25 | 2479262LWJ5RT89V9 | SOUTHWESTAIR5268509251652DALLAS TX | 298.50 |

Notice: See Reverse Side For Important Information About Your Account.

5543 MND 1 2 7 2 Page 1 of 2 4789 1000 VBUS 0001 081006 01AA5543 10514

NEVADA STATE BANK

P O BOX 30833
SALT LAKE CITY UT 84130-0833



Please check box to indicate address
change and complete reverse side.

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account up to 5 days.

Please detach this portion and return it with your payment to insure proper credit. Retain upper portion for your records.
Make Checks Payable to: **BANKCARD CENTER P O BOX 30833 SALT LAKE CITY UT 84130-0833**

Account Number XXXX XXXX XXXX 8311
Minimum Payment Due \$0.00

Payment Due Date 10/31/08
New Balance \$0.00

Past Due Amount \$0.00
Amount Enclosed \$



NEVADA STATE BANK
PO BOX 30833
SALT LAKE CITY UT 84130-0833

PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

10514



15066 0000147690010861383110

AA007438

STATE BANK

Member FDIC

PAT LUNDVALL

MCDONALD CARANO

Card: XXXX XXXX XXXX 8311

Service Phone Number: 888-758-5349

New Balance

Total Credit Line

Available Credit

Statement Closing Date 10/06/08

Payment Due Date 10/31/08

Min Payment Due \$0.00

| Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|-------------|-----------------|-------------------|--------------------------------------|--------|
| | | | Purchases & Cash Advances | |
| | | 09/26/08 | LUNDVALL/PAT | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 09/29 | 10/01 | 2479262M2J5T1SPN0 | SOUTHWESTAIR5268759738865DALLAS TX | 298.50 |
| | | 09/30/08 | LUNDVALL/PAT | |
| | | 1 WN Y | LAS VEGAS RENO | |
| | | 2 WN Y | RENO LAS VEGAS | |
| 09/30 | 10/01 | 2449398M260L515E0 | FIVE STAR VALET LAS VEGAS NV | 83.00 |
| 09/30 | 10/03 | 2401339M404YYE8FL | CAMINOS DE MORELIA LAS VEGAS NV | 17.33 |
| 10/02 | 10/03 | 2449398M460L4HX6T | FIVE STAR VALET LAS VEGAS NV | 45.00 |
| 10/06 | 10/06 | 000000000000COMPC | TOTAL PURCHASES \$2,482.54 | 0.00 |
| | | | TOTAL \$2,482.54 | |

YOUR NEXT MONTHLY STATEMENT WILL CONTAIN YOUR ANNUAL FEE OF
\$30.00. SEE THE STATEMENT BACK FOR CERTAIN TERMS THAT WILL
APPLY AT RENEWAL.

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-------------------|--------|--|---------|---------------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate (May Vary) | .03834% | Number of Days | |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | | | in Billing Cycle | |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | EFFECTIVE ANNUAL | 14.00% | Purchases Balance subject | |
| Payments | \$0.00 | New Balance | \$0.00 | PERCENTAGE RATE | | to Finance Charge | \$0.00 |
| | | | | Nominal Annual | 14.00% | Advances Balance subject | |
| | | | | Percentage Rate | | to Finance Charge | \$0.00 |

POSTED
178214
PAY DATE 10-23-08

AA007439

PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO

NV 89505

1806
9/05/08
76.18

9/01/08

9/30/08

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

9/05/08

10/05/08

* * I N V O I C E 1036055 * *

| | | | | | |
|---------|-----|---------|---------------------------|-------|-------|
| 9/04/08 | TGL | | POTTER, ANNE | 09/02 | |
| 9/02/08 | TGL | PT 4002 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 9/02/08 | TGL | PT 4002 | ROOM CHARGE | 4002 | 29.99 |
| | | | ROOM TAX | | 2.70 |
| 9/03/08 | TGL | PT 4002 | HOTEL SERVICES FEE | | 5.40 |
| | | | \$5.40 HOTEL SERVICES FEE | | |
| 9/03/08 | TGL | PT 4002 | ROOM CHARGE | 4002 | 29.99 |
| | | | ROOM TAX | | 2.70 |

RECEIVED

SEP 08 2008

MCDW LLP - Accounting Dept.

POSTED
VOUCHER # 170989
PAY DATE 9-17-08

76.18

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

OK to pay
11194-1/FTB AP

AA007440

EXPENSE REPORT FOR: Pat Lundstrom

| Date | Item | Amount | Client/Matter |
|----------|-------|---------|---------------|
| 9/8 | taxis | \$110.- | 11194-1 |
| + 9/9/08 | | | |
| | | | |
| | | | |
| | | | |

Date Submitted 9/11/08 Total \$ 110.- Date Reimbursed _____

Amount Advanced _____ Billable _____ Check No. _____

Signed By _____

McDONALD CARANO WILSON LLP

CHECK NO. - 68921

8020 Horace Pitt

Date - Oct 22, 2008 Amount \$685.69

| Invoice Date | Invoice Number | Voucher ID | Invoice Description | Amount Paid |
|--------------|----------------|------------|--------------------------------|-------------|
| 10-11-08 | NHoy/101108 | 172209 | Reimbursement for Travel Costs | \$685.69 |

McDONALD CARANO WILSON LLP

100 WEST LIBERTY STREET 10th FLOOR P.O. BOX 2670
RENO, NEVADA 89505 TELEPHONE 775-788-2000

NEVADA STATE BANK
1 West Liberty Street
Reno, Nevada 89501

68921

94-77/1224

SIX HUNDRED EIGHTY-FIVE AND 69/100 Dollars

Horace Pitt
16587 San Fernando Mission Blvd., #35
Granada Hills, CA 91344

DATE
Oct 22, 2008

AMOUNT
\$*****685.69

NON-NEGOTIABLE

McDONALD CARANO WILSON LLP

CHECK NO. - 68921

8020 Horace Pitt

Date Oct 22, 2008 Amount \$685.69

| G/L Acct. | G/L Amount | Voucher ID | Inv. No. | Inv. Date | Amount Paid |
|-----------|------------|------------|-------------|-----------|-------------|
| 200050 | 685.69 | 172209 | NHoy/101108 | 10-11-08 | \$685.69 |

AA007442

Housing Invoice - October 14, 2008

The District
2220 Village Walk Drive #3323
Henderson, NV 89052

\$79/night

August: for 4 nights => August 21, 25, 26 and 27, 2008

September: for 12 nights => Sept. 2, 8, 9, 12, 13, 14, 15, 16, 17, 18, 19, 22

TOTAL: 16 night @ \$79/night = \$ 1,264.00

Statement Details for 11/04/08

NEVADA STATE BANK

Version 2.00

Name: SHANNON CARR
MCDONALD GARANO
Account Number: XXXX XXXX XXXX 5713
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 11/04/08 |
| Total Credit Line | | Payment Due Date | 11/29/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|------------------|-------------------------|--------|
|---------------------|-----------------|------------------|-------------------------|--------|



| | | | | |
|-------|-------|-------------------|---|----------------|
| 10/14 | 10/16 | 2444500MHEBD4HP9Q | U-HAUL CT E FREMONT LAS VEGAS NV | 11194-1 5.33 |
| 10/14 | 10/16 | 2479262MHJ5TRGRP | SOUTHWESTAIR5268761119236DALLAS TX PFEFFER/MATTHEW 10/15/08 RENO LAS VEGAS 1 WN Y | 11194-1 149.50 |
| 10/14 | 10/16 | 2479262MHJ5TRGRR3 | SOUTHWESTAIR5268761119237DALLAS TX WILSON/BRIAN 10/15/08 RENO LAS VEGAS 1 WN Y | 11194-1 149.50 |



PL 11100-1 20.47
51525-1 40.95

Account Summary

| | | | |
|------------------|--------|-----------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|---|---------|---|--------|
| Daily Periodic Rate(May Vary) | .03897% | Number of Days in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 13.50% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 13.50% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 172896
PAY DATE 11-20-08

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen or you have not received it, call Customer Service immediately. Do not use this form.

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____ (mm-dd-yy). I contacted the merchant on _____ (mm-dd-yy) and the merchant's response was _____

Statement Details for 11/04/08

NEVADA STATE BANK

BANK OF AMERICA

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 11/04/08 |
| Total Credit Line | | Payment Due Date | 11/29/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News
WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|---|------------------|
| Purchases & Cash Advances | | | | |
| 10/07 | 10/09 | 2479262MAJ5TEQGPR | SOUTHWESTAIR5288510540884DALLAS TX HIGGINBOTHAM/CARLA 10/21/08 RENO LAS VEGAS 1 WN O LAS VEGAS RENO 2 WN O | 191.00 |
| 10/07 | 10/09 | 2479262MAJ5TEQGP6 | SOUTHWESTAIR5288760545485DALLAS TX HIGGINBOTHAM/CARLA 11/04/08 RENO LAS VEGAS 1 WN M LAS VEGAS RENO 2 WN M | 159.00 |
| 10/07 | 10/09 | 2479262MAJ5TEQGR0 | SOUTHWESTAIR5288510541663DALLAS TX HIGGINBOTHAM/CARLA 11/18/08 RENO LAS VEGAS 1 WN O LAS VEGAS RENO 2 WN O | 205.00 |
| 10/07 | 10/10 | 2476197MBGM3H45B7 | GOLDEN NUGGET LV-HOTEL LAS VEGAS NV- | 85.48 |
| 10/07 | 10/10 | 2476197MBGM3H46FB | GOLDEN NUGGET LV-HOTEL LAS VEGAS NV | 185.39 |
| 10/07 | 10/10 | 2476197MBGM3H46HW | GOLDEN NUGGET LV-HOTEL LAS VEGAS NV | 66.48 |
| TOTAL PURCHASES | | | | 652.87 |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate(May Vary) | .03697% | Number of Days in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 13.50% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 13.50% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 172919
PAY DATE 11-20-08

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen or you have not received it, call Customer Service immediately. Do not use this form.

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____(mm-dd-yy). I contacted the merchant on _____(mm-dd-yy) and the merchant's response was _____.

[Print](#) [Cancel](#)

Statement Details for 11/04/08

NEVADA STATE BANK

Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 866-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 11/04/08 |
| Total Credit Line | | Payment Due Date | 11/29/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News
WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|----------------------------------|----------------|
| <i>Purchases & Cash Advances</i> | | | | |
| 10/08 | 10/10 | 2416407MB5087HJEL | REBEL 2179 00021790 LAS VEGAS NV | 11/9/-1 92.75 |
| 10/08 | 10/10 | 2449280MB3DWMNX70 | TRAVELLER GIFTS RENO NV | 11/9/-1 23.57 |
| 10/09 | 10/10 | 2449398MB60L4HXM9 | FIVE STAR VALET LAS VEGAS NV | 11/9/-1 138.00 |

Account Summary

| | | | |
|------------------|--------|-----------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

POSTED
VOUCHER # 172933
PAY DATE 11-20-08

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|---|---------|---|--------|
| Daily Periodic Rate(May Vary) | .03697% | Number of Days in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 13.50% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 13.50% | Advances Balance subject to Finance Charge | \$0.00 |



NEVADA STATE BANK

DLP

Transaction History for 11/04/2008

Transactions

| Trans Date | Post Date | Transaction Description | | Amount |
|------------|-----------|-------------------------------------|---------|----------|
| 10/14/08 | 10/16/08 | GOLDEN NUGGET LV-HOTEL LAS VEGAS NV | 11194-1 | \$65.49 |
| 10/14/08 | 10/16/08 | SOUTHWESTAIR5268781149439DALLAS TX | 11194-1 | \$299.00 |





Statement Details for 12/03/08

NEVADA STATE BANK
Member FDIC

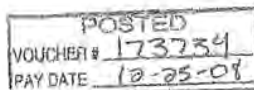
Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 12/03/08 |
| Total Credit Line | | Payment Due Date | 12/28/08 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News
WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|---|--------|
| 11/04 | 11/06 | 2479262N6J5SMPNP1 | Purchases & Cash Advances SOUTHWESTAIR5268512928953DALLAS TX HIGGINBOTHAM/CARLA 12/02/08 RENO LAS VEGAS 1 WN Y LAS VEGAS RENO 2 WN Y | 140.00 |

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-----------------------|--------|--|---------|---|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate(May Vary) | .03560% | Number of Days in Billing Cycle | null |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | EFFECTIVE ANNUAL PERCENTAGE RATE | 13.00% | Purchases Balance subject to Finance Charge | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | Nominal Annual Percentage Rate | 13.00% | Advances Balance subject to Finance Charge | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 | | | | |



☒ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone

CHECK NO. - 69819

1



1806

12/20/08

39.45

INVOICE

MCDONALD, CARANO, WILSON

P.O. BOX 2670

RENO

NV 89505

12/01/08

12/31/08

GROUP CODE:

ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

12/20/08

1/19/09

* * I N V O I C E 1038935 * *

| | | | | | |
|----------|-----|---------|---------------------------|-------|-------|
| 12/19/08 | TGL | | HIGGINBOGHAM, CARL | 12/18 | |
| | | | 4185874131622729 | | |
| 12/18/08 | TGL | PT20010 | HOTEL SERVICES FEE | | 10.85 |
| | | | HOTEL SERVICE FEE (\$9.95 | | |
| 12/18/08 | TGL | PT20010 | ROOM CHARGE | 20010 | 26.24 |
| | | | ROOM TAX | | 2.36 |

RECEIVED

DEC 29 2008

MCW LLP - Accounting Dept



39.45

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com

AA007449

Print

Cancel

Statement Details for 01/05/09

NEVADA STATE BANK

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

New Balance
Total Credit Line
Available Credit

Statement Closing Date 01/05/09
Payment Due Date 01/30/09
Min Payment Due \$0.00

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM, HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|-------------------------------------|--------|
| 12007-1 | | | | |
| Purchases & Cash Advances | | | | |
| 12/08 | 12/09 | 2416407P70HBGR365 | ENTERPRISE RENT-A-CAR BURBANK CA | 57.06 |
| 12/08 | 12/10 | 2432301P8GR3F01R5 | YARD HOUSE PASADENA LL PASADENA CA | 41.64 |
| 12/09 | 12/10 | 2471705P8MB2DMX4P | WESTIN PASADENA PASADENA CA | 253.79 |
| SOUTHWESTAIR5268516546346DALLAS TX | | | | |
| HIGGINBOTHAM/CARLA 12/18/08 | | | | |
| RENO LAS VEGAS 1 WN K | | | | |
| LAS VEGAS RENO 2 WN K | | | | |
| 12/15 | 12/17 | 2479262PFJ5WDJMKQ | | 30.00 |
| SOUTHWESTAIR5268786549643DALLAS TX | | | | |
| HIGGINBOTHAM/CARLA 01/13/09 | | | | |
| RENO LAS VEGAS 1 WN K | | | | |
| LAS VEGAS RENO 2 WN K | | | | |
| 12/15 | 12/17 | 2479262PFJ5WDJMK4 | | 329.00 |
| 12/18 | 12/21 | 2416407PJFEPH0G7J | JOSE CUERVO C 30400550 LAS VEGAS NV | 27.67 |
| 12/18 | 12/21 | 2486948PJDBWQA8RE | TAXIPASS LAS VEGAS NV | 39.00 |
| 12/19 | 12/21 | 2416407PKFEPH5SVH | STARBUCKS C GA30402309 LAS VEGAS NV | 4.84 |
| 12/20 | 12/21 | 2449398PK61ADKY02 | RENO-TAHOE AIRPORT AUTH RENO NV | 22.00 |
| 12/19 | 12/22 | 2486948PLD7RS47XY | TAXIPASS LAS VEGAS NV | 32.00 |
| TOTAL PURCHASES \$837.00 | | | | |
| 01/05 | 01/05 | 000000000000GOMPC | TOTAL \$837.00 | 0.00 |

TOTAL *FINANCE CHARGE* PAID IN 2008 \$0.00

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-----------------------|--------|--|---------|---|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate(May Vary) | .03355% | Number of Days in Billing Cycle | null |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | Nominal Annual Percentage Rate | 12.25% | Advances Balance subject to Finance Charge | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 | | | | |

POSTED
VOUCHER# 124508
PAY DATE

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen or you have not received it, call Customer Service immediately. Do not use this form.

Please print in blue or black ink.

Name (please print)

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____ (mm-dd-yy). I contacted the merchant on _____ (mm-dd-yy) and the merchant's response was _____.

(In order to assist you, the merchant must be contacted)

☐ 4. I have (circle one) returned/cancelled merchandise on _____ (mm-dd-yy) because _____.



Statement Details for 02/03/09

NEVADA STATE BANK

Version 09

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 02/03/09 |
| Total Credit Line | | Payment Due Date | 02/28/09 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM; HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|-------------------------------------|--------|
| Purchases & Cash Advances | | | | |
| 01/09 | 01/11 | 24792620AJ5XD80X3 | SOUTHWESTAIRS5268516577409DALLAS TX | 99.20 |
| 01/10 | 01/11 | 24692160A00DDWG4E | HIGGINBOTHAM/CARLA 01/19/09 | 107.13 |
| 01/17 | 01/18 | 24692160H0098D6PJ | RENO LAS VEGAS 1 WN K | 50.33 |
| 01/23 | 01/25 | 24425130RERNRFHJ2 | LAS VEGAS RENO 2 WN K | 84.35 |
| | | | IAN Travel Services 800-394-1454 TX | |
| | | | IAN Travel Services 800-394-1454 TX | |
| | | | GOLDEN NUGGET LV-HOTEL LAS VEGAS NV | |
| 01/28 | 01/30 | 24610430X231WF7QB | PAYLESS CAR RENTAL LAS VEGAS NV | 103.04 |
| 01/29 | 01/31 | 24164070YFEPH0FVN | JOSE CUERVO C 30400550 LAS VEGAS NV | 19.22 |
| 01/29 | 01/31 | 24425130YERNZ54QM | GOLDEN NUGGET LV-HOTEL LAS VEGAS NV | 38.85 |
| 01/29 | 01/31 | 24425130YER7FY34 | GNLV -CARSON ST LAS VEGAS NV | 14.65 |
| 01/30 | 01/31 | 24493980Y61ADP1P2 | RENO-TAHOE AIRPORT AUTH RENO NV | 28.00 |
| | | | TOTAL PURCHASES \$570.02 | |
| | | | TOTAL RETURNS \$195.13 | |
| | | | TOTAL \$374.89 | |
| 02/03 | 02/03 | 000000000000COM PC | | 0.00 |
| Returns & Refunds | | | | |
| 01/24 | 01/25 | 74692160R004AHNLD | IAN Travel Services 800-394-1454 TX | 157.48 |
| 01/28 | 01/31 | 74610430Y231XTOKL | PAYLESS CAR RENTAL LAS VEGAS NV | 37.65 |

TOTAL *FINANCE CHARGE* PAID IN 2008 \$0.00

POSTED
VOUCHER # 175256
PAY DATE 2-20-09

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-------------------|--------|--|---------|---|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate(May Vary) | .03955% | Number of Days in Billing Cycle | null |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | Nominal Annual Percentage Rate | 12.25% | Advances Balance subject to Finance Charge | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 | | | | |

Notification of Disputed Item-Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O.

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____(mm-dd-yy). I contacted the merchant on _____.

[Print](#) [Cancel](#)

Statement Details for 03/04/09

NEVADA STATE BANK

Name: KAREN SUROWIEC
MCDONALD GARANO
Account Number: XXXX XXXX XXXX 0119
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 03/04/09 |
| Total Credit Line | | Payment Due Date | 03/29/09 |
| Available Credit | | Min Payment Due | \$0.00 |

BankCard News

WE CREDIT PAYMENTS TO YOUR ACCOUNT ON THE DAY WE RECEIVE THEM;
HOWEVER, WE RESERVE THE RIGHT, BASED ON RISK, TO DELAY THE
AVAILABLE CREDIT RESULTING FROM THOSE PAYMENTS.

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|--|----------------|
| 01/29 | 02/05 | 247619713804E6B4M | Purchases & Cash Advances PCA-LOUIS ST. GARAGE LAS VEGAS NV | 11194.11 17.00 |

TOTAL *FINANCE CHARGE* PAID IN 2008 \$0.00

| Account Summary | | | | Periodic Finance Charge Rate(s) That May Be Used | | | |
|------------------|--------|-------------------|--------|--|---------|---------------------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 | Daily Periodic Rate(May Vary) | .03355% | Number of Days in Billing Cycle | null |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 | EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 | Nominal Annual Percentage Rate | 12.25% | Advances Balance | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 | | | subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 1759464
PAY DATE

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen, or you have not received it, call Customer Service immediately. Do not use this form.

Please print in blue or black ink.

Name (please print)

Signature Date

Account #

Reference # Amount of Dispute \$

Merchant Date of Transaction

I have examined the charges to my account and have included, in writing, a description of my attempt to resolve the issue with the merchant as described above (including names and dates of contact), and am disputing an item for the following reason:

☐ 1. Neither I nor any person authorized by me to use my card made the charge listed above. In addition, neither I nor anyone authorized by me received the goods and services represented by this transaction. (If you do not recognize a sale, choose this option and call Customer Service immediately).

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____ (mm-dd-yy). I contacted the merchant on _____ (mm-dd-yy) and the merchant's response was _____

(In order to assist you, the merchant must be contacted)

☐ 4. I have (circle one) returned/cancelled merchandise on _____ (mm-dd-yy) because _____

☐ 5. The attached credit slip was listed as a charge on my statement.

☐ 6. I was issued a credit slip for \$_____ on _____ (mm-dd-yy) which was not shown on my statement. A copy of my credit slip is enclosed.

☐ 7. Merchandise which was shipped to me arrived damaged and/or defective on _____ (mm-dd-yy). I returned it on _____ (mm-dd-yy). Merchant response was _____ Please provide postal receipt and/or credit slip.

☐ 8. The sales receipt amount was increased from \$_____ to \$_____. My sales slip was added incorrectly. Enclosed is my copy of the sales receipt which shows the correct amount.

☐ 9. Other - attach a letter describing the dispute.

Note: You may write to us or use this form (or a copy); however, if you use this form you may want to record the information on the reverse side for your records.

PALACE STATION

HOTEL & CASINO

INVOICE

1806
03/09
43.54

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO

NV 89505

4/01/09

4/30/09

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

4/03/09

5/03/09

* * I N V O I C E 1041735 * *

| | | | | | |
|---------|-----|---------|---------------------------|-------|-------|
| 4/02/09 | TGL | | HIGGINBOTHAM, CARL | 04/01 | |
| 4/01/09 | TGL | PT20010 | HOTEL SERVICES FEE | | 10.85 |
| | | | HOTEL SERVICE FEE (\$9.95 | | |
| 4/01/09 | TGL | PT20010 | ROOM CHARGE | 20010 | 29.99 |
| | | | ROOM TAX | | 2.70 |

RECEIVED

APR 06 2009

MCW LLP - Accounting Dept



Submitted to Accounting For

Payment Date: 4/7/09

Client/Matter # 11192-1

KER

43.54

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

AA007453

Print Cancel

Statement Details for 04/03/09

NEVADA STATE BANK

New York

Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8311
Customer Service Phone Number: 888-758-5349

New Balance
Total Credit Line
Available Credit

Statement Closing Date 04/03/09
Payment Due Date 04/28/09
Min Payment Due \$0.00

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|--------------------|---|------------------|
| | | | Purchases & Cash Advances | |
| 03/08 | 03/08 | 2430133213DWMGMT4 | CAFE MUSEE LLC RENO NV | 30.47 51055-1 |
| 03/09 | 03/10 | 2475541244QASDW8D | AP BOYS AND GIRLS CLUB O 503-5970395 NV | 1,135.00 11100-1 |
| 03/10 | 03/12 | 243160526FYRN958W | SHELL OIL 5744 0686102 RENO NV | 47.76 10883-5 |
| 03/10 | 03/12 | 247170526M8GJQRPQ | HUTCHS MISSION CAR WASH RENO NV | 29.99 10883-5 |
| 03/11 | 03/12 | 2471705264QBE90DX | STATE BAR OF NEVADA LAS VEGAS NV | 250.00 51030-1 |
| 03/11 | 03/13 | 240133927049Q9S G2 | ROSITAS COSINA RENO NV | 18.91 51055-1 |
| | | | SOUTHWESTAIRS52687748 60595DALLAS TX | |
| | | | LUNDVALL/PAT 03/14/09 | |
| | | | RENO LAS VEGAS 1 WN Y | |
| | | | LAS VEGAS RENO 2 WN Y | |
| 03/11 | 03/13 | 247926227J60GPGPA | CAFE MUSEE LLC RENO NV | 299.20 11194-1 |
| 03/13 | 03/15 | 2430133283DWMMG4 | | 32.97 51055-1 |
| | | | SOUTHWESTAIRS52621188 13524DALLAS TX | |
| | | | LUNDVALL/PAT 03/16/09 | |
| | | | RENO LAS VEGAS 1 WN Y | |
| | | | LAS VEGAS RENO 2 WN Y | |
| 03/13 | 03/15 | 247926225J60M6G28 | JOSEFS VIENNA BAKERY CAFERENO NV | 299.20 11194-1 |
| 03/16 | 03/16 | 24301372Q3DWMNMY8 | | 33.89 51055-1 |
| 03/17 | 03/18 | 24493982Q61AE9913 | RENO-TAHOE AIRPORT AUTH RENO NV | 47.00 11194-1 |
| 03/17 | 03/19 | 24717052EMBJST6YX | INN AND SPA AT LORETTO LOSANTA FE NM | 847.90 51030-1 |
| | | | SOUTHWESTAIRS52621192 86810DALLAS TX | |
| | | | LUNDVALL/PAT 03/24/09 | |
| | | | RENO LAS VEGAS 1 WN Y | |
| | | | LAS VEGAS RENO 2 WN Y | |
| 03/17 | 03/19 | 24792622DJ60VPDX1 | MACARONI GRILL00000 729 Las Vegas NV | 299.20 51535-1 |
| 03/18 | 03/20 | 24164072EPTW8FK92 | RENO-TAHOE AIRPORT AUTH RENO NV | 29.76 51055-1 |
| 03/19 | 03/20 | 24493982E61AEFFEP | KAIZEN FUSION ROLL&SUSHENDERSON NV | 46.00 51535-1 |
| 03/25 | 03/26 | 24738932L04MN17RP | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 158.86 11100-1 |
| 03/24 | 03/27 | 24761872M805XW8KL | LANDRY'S-LAS VEGAS LAS VEGAS NV | 13.00 51585-1 |
| 03/25 | 03/27 | 24425132MEPQVKP8Z | COFFEE PUB LAS VEGAS NV | 60.07 13821-1 |
| 03/26 | 03/29 | 24071052NWPA4AGRG | LANDRY'S-LAS VEGAS LAS VEGAS NV | 49.28 14036-1 |
| 03/26 | 03/29 | 24425132NEPQWJ8LF | RENO-TAHOE AIRPORT AUTH RENO NV | 67.81 14036-1 |
| 03/27 | 03/28 | 24493982N61AE9AD5 | PAISAN'S DELI DOWNTOWN RENO NV | 53.00 11194-1 |
| 03/27 | 03/30 | 24071052RWPAYGXYD | NYL*LAWCATALOG.COM 212-313-9300 NY | 17.99 51055-1 |
| 03/29 | 03/30 | 24692162R00AN15V0 | | 305.90 51210-1 |
| | | | SOUTHWESTAIRS52621213 90687DALLAS TX | |
| | | | LUNDVALL/PAT 04/03/09 | |
| | | | LAS VEGAS RENO 1 WN K | |
| | | | RENO LAS VEGAS 2 WN K | |
| 04/01 | 04/03 | 24792622WJ559X4HW | TOTAL PURCHASES \$4,500.17 | 329.20 11194-1 |
| 04/03 | 04/03 | 000000000000COMPC | TOTAL \$4,500.17 | 0.00 |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate(May Vary) | .03355% | Number of Days in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 12.25% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 176052
PAY DATE

<https://www.statementlook.com/fdr.service?TRANTYPE=VAA&PRINT=YES&CYCLE=2...> 4/6/2009

#35.449

AA007454

Statement Details for 04/03/09

NEVADA STATE BANK

Name: CARLA HIGGINBOTHAM
 MCDONALD CARANO
 Account Number: XXXX XXXX XXXX 8218
 Customer Service Phone Number: 888-758-5349

New Balance
 Total Credit Line
 Available Credit

Statement Closing Date 04/03/09
 Payment Due Date 04/28/09
 Min Payment Due \$0.00

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|-------------------|---|-----------------|
| Purchases & Cash Advances | | | | |
| 03/10 | 03/12 | 247926226J60E2H4B | SOUTHWESTAIR5268774554632DALLAS TX HIGGINBOTHAM/CARLA 04/01/09 RENO LAS VEGAS 1 WN K LAS VEGAS RENO 2 WN K | 329.20 11194-1 |
| 03/10 | 03/12 | 247926226J60E2H4K | SOUTHWESTAIR5268774553546DALLAS TX HIGGINBOTHAM/CARLA 03/23/09 RENO LAS VEGAS 1 WN K LAS VEGAS RENO 2 WN K | 329.20 11194-1 |
| 03/31 | 04/03 | 24792622WJ55AMQJW | SOUTHWESTAIR5262121181154DALLAS TX HIGGINBOTHAM/CARLA 04/13/09 RENO LAS VEGAS 1 WN K LAS VEGAS RENO 2 WN K | 329.20 11194-1 |
| 04/02 | 04/03 | 24164072W0H1WZ4PD | ENTERPRISE RENT-A-CAR LAS VEGAS NV | 112.34 11194-1 |
| 04/03 | 04/03 | 000000000000COMPC | TOTAL PURCHASES \$1,089.94 TOTAL RETURNS \$329.20 TOTAL \$770.74 | 0.00 |
| 03/20 | 03/22 | 74792622GJ54M8YB7 | Returns & Refunds SOUTHWESTAIR5268774553546DALLAS TX | -329.20 11194-1 |

Account Summary

Previous Balance \$0.00 Credits \$0.00
 Purchases \$0.00 **FINANCE CHARGE** \$0.00
 Cash Advances \$0.00 Debit Adjustments \$0.00
 Payments \$0.00 New Balance \$0.00

Periodic Finance Charge Rate(s) That May Be Used

Daily Periodic Rate(May Vary) .03355% Number of Days in Billing Cycle null
EFFECTIVE ANNUAL PERCENTAGE RATE 12.25% Purchases Balance subject to Finance Charge \$0.00
 Nominal Annual Percentage Rate 12.25% Advances Balance subject to Finance Charge \$0.00

POSTED
 VOUCHER # 176651
 PAY DATE

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen or you have not received it, call Customer Service immediately. Do not use this form.

Please print in blue or black ink.

Name (please print)

Signature

Date

Account #

Reference #

Amount of Dispute \$

Merchant

Date of Transaction

I have examined the charges to my account and have included, in writing, a description of my attempt to resolve the issue with the merchant as described above (including names and dates of contact), and am disputing an item for the following reason:

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____ (mm-dd-yy). I contacted the merchant on _____ (mm-dd-yy) and the merchant's response was _____

(In order to assist you, the merchant must be contacted)

☐ 4. I have (circle one) returned/cancelled merchandise on _____ (mm-dd-yy) because _____

☐ 5. The attached credit slip was listed as a charge on my statement.

☐ 6. I was issued a credit slip for \$_____ on _____ (mm-dd-yy) which was not shown on my statement. A copy of my credit slip is enclosed.

☐ 7. Merchandise which was shipped to me arrived damaged and/or defective on _____ (mm-dd-yy). I returned it on _____ (mm-dd-yy). Merchant response was _____ Please provide postal receipt and/or credit slip.

To Brandy

Print Cancel

Statement Details for 05/04/09

NEVADA STATE BANK
Version 1.00

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

New Balance
Total Credit Line
Available Credit

Statement Closing Date 05/04/09
Payment Due Date 05/24/09
Min Payment Due \$0.00

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|---------------------------------------|----------------|
| | | | Purchases & Cash Advances | |
| 04/02 | 04/05 | 24610432X03RV603P | STARBUCKS LAS VEGAS NV | 5.47 1194-1 |
| 04/03 | 04/05 | 24493982X61AE0650 | RENO-TAHOE AIRPORT AUTH RENO NV | 33.00 1194-1 |
| 04/06 | 04/08 | 24386943113NMNA4Z | FTD*DEVONWOODS RENO NV | 47.19 9999-1 |
| 04/13 | 04/15 | 244251338EPDDPNBV | LANDRY'S LAS VEGAS LAS VEGAS NV | 29.74 9999-1 |
| 04/14 | 04/16 | 2416407390H1XSR2Y | ENTERPRISE RENT-A-CAR LAS VEGAS NV | 117.83 14082-1 |
| 04/14 | 04/16 | 24610433903RRB2YA | PALACE STATION - I/H CAFELAS VEGAS NV | 15.22 14082-1 |
| 04/15 | 04/16 | 24493983961AE6ASB | RENO-TAHOE AIRPORT AUTH RENO NV | 35.00 14082-1 |
| 04/17 | 04/19 | 24736933Q05EM4FA6 | SUSHI PIER # 2 RENO NV | 101.37 9999-1 |
| 04/28 | 04/28 | 24445003PMG69M1SJ | WHOLEFDS RNO 10293 RENO NV | 31.92 9999-1 |
| | | | TOTAL PURCHASES \$416.74 | |
| | | | TOTAL RETURNS \$15.00 | |
| | | | TOTAL \$401.74 | 0.00 |
| | | | Returns & Refunds | |
| 04/02 | 04/05 | 74792622YJ55QXLNG | SOUTHWESTAIR5268774555573DALLAS TX | 15.00- 1194-1 |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03355% | Number of Days in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 12.25% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 177380
PAY DATE 5-18-09

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen or you have not received it, call Customer Service immediately. Do not use this form.

Please print in blue or black ink.

Name (please print)

Signature Date

Account #

Reference # Amount of Dispute \$

Merchant Date of Transaction

I have examined the charges to my account and have included, in writing, a description of my attempt to resolve the issue with the merchant as described above (including names and dates of contact), and am disputing an item for the following reason:

☐ 1. Neither I nor any person authorized by me to use my card made the charge listed above, in addition, neither I nor anyone authorized by me received the goods and services represented by this transaction. (If you do not recognize a sale, choose this option and call Customer Service immediately).

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery (mm-dd-yy). I contacted the merchant on (mm-dd-yy) and the merchant's response was _____

(In order to assist you, the merchant must be contacted)

☐ 4. I have (circle one) returned/cancelled merchandise on (mm-dd-yy) because _____.

☐ 5. The attached credit slip was listed as a charge on my statement.

☐ 6. I was issued a credit slip for \$_____ on (mm-dd-yy) which was not shown on my statement. A copy of my credit slip is enclosed.

☐ 7. Merchandise which was shipped to me arrived damaged and/or defective on (mm-dd-yy). I returned it on (mm-dd-yy). Merchant response was _____ Please provide postal receipt and/or credit slip.

☐ 8. The sales receipt amount was increased from \$_____ to \$_____. My sales slip was added incorrectly. Enclosed is my copy of the sales receipt which shows the correct amount.

☐ 9. Other - attach a letter describing the dispute.

Note: You may write to us or use this form (or a copy); however, if you use this form you may want to record the information on the reverse side for your records.

Print Cancel

Statement Details for 05/04/09

NEVADA STATE BANK

Name: KAREN SUROWIEC
 MCDONALD CARANO
 Account Number: XXXX XXXX XXXX 0119
 Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 05/04/09 |
| Total Credit Line | | Payment Due Date | 05/24/09 |
| Available Credit | | Min Payment Due | \$0.00 |

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|--------------------------------------|-------------------|
| | | | Purchases & Cash Advances | |
| 04/02 | 04/05 | 24761972X8065GDME | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 1194-1 13.00 |
| 04/04 | 04/05 | 24493982Z5SDNGKRM | A/V TRONICS 602-263-0885 AZ | 579.50 |
| 04/07 | 04/08 | 2449398325SDMR6EY | A/V TRONICS 602-263-0885 AZ | 1194-1 289.75 |
| | | | TOTAL PURCHASES \$882.25 | |
| | | | TOTAL RETURNS \$579.50 | |
| | | | TOTAL \$302.75 | 0.00 |
| | | | Returns & Refunds | |
| 04/06 | 04/07 | 7449398315SDNKMBB | A/V TRONICS 6022630885 AZ | 579.50 |

Account Summary

| | | | |
|------------------|--------|-----------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|---|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03355% | Number of Days in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 12.25% | Advances Balance subject to Finance Charge | \$0.00 |

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen or you have not received it, call Customer Service immediately. Do not use this form.

Please print in blue or black ink.

Name (please print)

Signature

Date

Account #

Reference #

Amount of Dispute \$

Merchant

Date of Transaction

I have examined the charges to my account and have included, in writing, a description of my attempt to resolve the issue with the merchant as described above (including names and dates of contact), and am disputing an item for the following reason:

POSTED
 VOUCHER # 177297
 PAY DATE 6-18-09

☐ 1. Neither I nor any person authorized by me to use my card made the charge listed above. In addition, neither I nor anyone authorized by me received the goods and services represented by this transaction. (If you do not recognize a sale, choose this option and call Customer Service immediately).

☐ 2. Although I did participate in a transaction with the merchant, I was billed for transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____ (mm-dd-yy). I contacted the merchant on _____ (mm-dd-yy) and the merchant's response was _____

(In order to assist you, the merchant must be contacted)

☐ 4. I have (circle one) returned/cancelled merchandise on _____ (mm-dd-yy) because _____.

☐ 5. The attached credit slip was listed as a charge on my statement.

☐ 6. I was issued a credit slip for \$_____ on _____ (mm-dd-yy) which was not shown on my statement. A copy of my credit slip is enclosed.

☐ 7. Merchandise which was shipped to me arrived damaged and/or defective on _____ (mm-dd-yy). I returned it on _____ (mm-dd-yy). Merchant response was _____ Please provide postal receipt and/or credit slip.

☐ 8. The sales receipt amount was increased from \$_____ to \$_____. My sales slip was added incorrectly. Enclosed is my copy of the sales receipt which shows the correct amount.

☐ 9. Other - attach a letter describing the dispute.

Note: You may write to us or use this form (or a copy); however, if you use this form you may want to record the information on the reverse side for your records.

In case of errors or questions about your electronic transfers, telephone us at 1-800-662-4346 or write to us at:
 EFT Department

2) We multiply the balance subject to finance charge by the number of days in the billing period; the resulting number is then



Statement Details for 05/04/09

NEVADA STATE BANK

Name: PAT LUNDVALL
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 6511
Customer Service Phone Number: 888-768-8349

New Balance
Total Credit Line
Available Credit

Statement Closing Date 05/04/09
Payment Due Date 05/24/09
Min Payment Due \$0.00

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|---------------------|-------------------------------------|-----------------------|
| 04/02 | 04/05 | 24184072XPSLREGRP | | |
| 04/02 | 04/05 | 24781972X8065GDNR | PCA-LOUIS ST. GARAGE LAS VEGAS NV | 1194-1 15.00 FTB |
| | | | SOUTHWESTAIR52821216 80568DALLAS TX | |
| | | | LUNDVALL/PAT 04/07/08 | |
| 04/03 | 04/05 | 24782822YJSSDML2R | LVS VEGAS RENO 1 WN Y | LV-R-LV 1194-1 298.20 |
| 04/07 | 04/09 | 240133 832054VBLX V | RENO LAS VEGAS 2 WN Y | 4/2-11 1194-1 15.72 |
| | | | MEGS GLORIFIED HAM&EGGSRENO NV | |
| | | | | FTB 1194-1 |
| 04/09 | 04/12 | 247828234J55PBK9G | | |
| 04/09 | 04/12 | 247828234J55PBK9R | | |
| 04/10 | 04/12 | 247828235J55RTQPG | | |
| 04/12 | 04/14 | 247828237J55SLBVV | SOUTHWESTAIR52821232 58504DALLAS TX | |
| | | | LUNDVALL/PAT 04/16/08 | |
| | | | LAS VEGAS RENO 1 WN K | LV-R-LV 1194-1 328.20 |
| | | | RENO LAS VEGAS 2 WN K | 4/5-16 |
| | | | | FTB |
| 04/16 | 04/19 | 247828238J561TKXG | | |
| 04/17 | 04/19 | 24426133QEPDHHN3 R | | |
| 04/18 | 04/19 | 24781873Q80ZPRBY2 | | |
| 04/23 | 04/28 | 24781973J7ZR8044U | | |
| 04/24 | 04/27 | 24782823LJ58ENRTE | | |
| 04/28 | 04/30 | 24482803P3DWMNFWZ | | |
| 05/04 | 05/04 | 000000000000COM PC | | |

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | |
|----------------------------------|---------|---|--------|
| Daily Periodic Rate (May Vary) | .03355% | Number of Days in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance subject to Finance Charge | \$0.00 |
| Nominal Annual Percentage Rate | 12.25% | Advances Balance subject to Finance Charge | \$0.00 |

POSTED
VOUCHER # 177284
PAY DATE 5-18-09

☐ 2. Although I did participate in a transaction with the merchant, I was billed for:

PALACE STATION

HOTEL & CASINO®

INVOICE

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

1806
15/09
16.34

4/01/09

4/30/09

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

4/15/09

5/15/09

* * I N V O I C E 1042078 * *

4/14/09 TGL
4/13/09 TGL

PT20011

HIGGINBOTHAM, CARL04/13
HOTEL SERVICES FEE
HOTEL SERVICE FEE (\$14.99)

16.34

RECEIVED

APR 17 2009

MCW LLP - Accounting Dept.

| |
|------------------|
| POSTED |
| VOUCHER # 176683 |
| PAY DATE 4-22-09 |

16.34

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411
www.palacestation.com • www.stationcasinos.com

AA007459

PALACE STATION

HOTEL & CASINO®

INVOICE

1806
15/09
28.60

MCDONALD, CARANO, WILSON
P.O. BOX 2670
RENO NV 89505

4/01/09 4/30/09

GROUP CODE:
ACCT CLASS: CORP

MCDONALD, CARANO, WILSON

1806

4/15/09

5/15/09

* * I N V O I C E 1042077 * *

4/14/09 TGL
4/13/09 TGL

PT20011 HIGGINBOTHAM, CARL04/13
ROOM CHARGE 20011 26.24
ROOM TAX 2.36

RECEIVED

APR 17 2009

MCW LLP - Accounting Dept

| |
|------------------|
| POSTED |
| VOUCHER # 176682 |
| PAY DATE 4-22-09 |

28.60

DUE UPON RECEIPT

2411 West Sahara Ave. Las Vegas, NV 89102 (702)367-2411

AA007460

Print Cancel

Statement Details for 06/03/09

NEVADA STATE BANK

Name: CARLA HIGGINBOTHAM
MCDONALD CARANO
Account Number: XXXX XXXX XXXX 8218
Customer Service Phone Number: 888-758-5349

| | | | |
|-------------------|--|------------------------|----------|
| New Balance | | Statement Closing Date | 06/03/09 |
| Total Credit Line | | Payment Due Date | 06/23/09 |
| Available Credit | | Min Payment Due | \$0.00 |

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|--------------------------------------|-----------------|--------------------|---|--------|
| Purchases & Cash Advances | | | | |
| 05/06 | 05/08 | 24792623ZJ570YX8P | SOUTHWESTAIR5262128173405DALLAS TX HIGGINBOTHAM/CARLA 05/11/09 RENO LAS VEGAS 1 WN K | 329.20 |
| 05/11 | 05/13 | 241640744FEPH0GMR | LAS VEGAS RENO 2 WN K | 17.08 |
| 05/12 | 05/13 | 24493984461ADX53F | JOSE CUERVO C 30400550 LAS VEGAS NV RENO-TAHOE AIRPORT AUTH RENO NV | 11.00 |
| 05/26 | 05/28 | 24036214KJ5805XVV | SOUTHWESTAIR5262132207900DALLAS TX HIGGINBOTHAM/CARLA 06/02/09 RENO LAS VEGAS 1 WN K LAS VEGAS RENO 2 WN K | 333.20 |
| 06/03 | 06/03 | 000000000000COM PC | TOTAL PURCHASES \$690.46 TOTAL \$690.46 | 0.00 |

14082-1
1194-1
14082-1
1194-1
14082-1
1194-1

Account Summary

| | | | |
|------------------|--------|-------------------|--------|
| Previous Balance | \$0.00 | Credits | \$0.00 |
| Purchases | \$0.00 | FINANCE CHARGE | \$0.00 |
| Cash Advances | \$0.00 | Debit Adjustments | \$0.00 |
| Payments | \$0.00 | New Balance | \$0.00 |

Periodic Finance Charge Rate(s) That May Be Used

| | | | | |
|----------------------------------|---------|---|------------------|--------|
| Daily Periodic Rate | .03355% | Number of Days | in Billing Cycle | null |
| EFFECTIVE ANNUAL PERCENTAGE RATE | 12.25% | Purchases Balance subject to Finance Charge | | \$0.00 |
| Nominal Annual Percentage Rate | 12.25% | Advances Balance subject to Finance Charge | | \$0.00 |

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-5349).

Please sign this form and return it to BankCard Center, Customer Service, P.O. Box 25787, SLC, UT 84125. Do not mail this form with your payment. If your card has been lost, stolen or you have not received it, call Customer Service immediately. Do not use this form.

Please print in blue or black ink.

Name (please print)

Signature

Date

Account #

Reference #

Amount of Dispute \$

Merchant

Date of Transaction

I have examined the charges to my account and have included, in writing, a description of my attempt to resolve the issue with the merchant as described above (including names and dates of contact), and am disputing an item for the following reason:

POSTED
VOUCHER # 177978
PAY DATE

☐ 1. Neither I nor any person authorized by me to use my card made the charge listed above. In addition, neither I nor anyone authorized by me received the goods and services represented by this transaction. (If you do not recognize a sale, choose this option and call Customer Service immediately).

☐ 2. Although I did participate in a transaction with the merchant, I was billed for _____ transaction(s) totalling \$_____ that I did not engage in, nor did anyone else authorized to use my card. I do have all my cards in possession. Enclosed is a copy of the Authorized Sales slip.

☐ 3. I have not received the merchandise which was to have been shipped to me. Expected date of delivery _____ (mm-dd-yy). I contacted the merchant on _____ (mm-dd-yy) and the merchant's response was _____

(In order to assist you, the merchant must be contacted)

☐ 4. I have (circle one) returned/cancelled merchandise on _____ (mm-dd-yy) because _____

☐ 5. The attached credit slip was listed as a charge on my statement.

☐ 6. I was issued a credit slip for \$_____ on _____ (mm-dd-yy) which was not shown on my statement. A copy of my credit slip is enclosed.

☐ 7. Merchandise which was shipped to me arrived damaged and/or defective on _____ (mm-dd-yy). I returned it on _____ (mm-dd-yy). Merchant response was _____. Please provide postal receipt and/or credit slip.

☐ 8. The sales receipt amount was increased from \$_____ to \$_____. My sales slip was added incorrectly. Enclosed is my copy of the sales receipt which shows the correct amount.

☐ 9. Other - attach a letter describing the dispute.

Note: You may write to us or use this form (or a copy); however, if you use this form you may want to record the information on the reverse side for your records.

Print Cancel

Statement Details for 02/02/10

NEVADA STATE BANK

Name: PAT LUNDVALL
 Account Number: XXXX XXXX XXXX 1810
 Customer Service Phone Number: 888-758-6349

| | | | |
|--------------------|-------------|------------------------|----------|
| New Balance | \$0.00 | Statement Closing Date | 02/02/10 |
| Total Credit Limit | \$20,000.00 | Payment Due Date | 02/22/10 |
| Available Credit | \$20,000.00 | Min Payment Due | \$0.00 |

| Date of Transaction | Date of Posting | Reference Number | Transaction Description | Amount |
|---------------------|-----------------|-------------------|--|--------|
| | | | Purchases & Cash Advances | |
| 01/05 | 1/8 | | FIVE STAR VALET LAS VEGAS NV | 0.00 |
| | | | SOUTHWESTAIR5202173995970DALLAS TX | 13.00 |
| 01/05 | 01/10 | | LUNDVALL/PAT 01/05/10 | |
| 01/05 | 01/10 | | RENO LAS VEGAS 1 WN K | 15.10 |
| | | | CHILDS MAIN L30408157 LAS VEGAS NV 51055-1 | 22.45 |
| | | | SOUTHWESTAIR5202174449705DALLAS TX | |
| 01/07 | 01/10 | 2403621QRJSEJMN6D | LUNDVALL/PAT 01/08/10 | 317.40 |
| 01/08 | 01/10 | 2401339QT0D2LKBH8 | LAS VEGAS RENO 1 WN Y | 15.00 |
| 01/10 | 01/12 | 2410407QV3RB3NG98 | RENO LAS VEGAS 2 WN Y | 22.00 |
| 01/12 | 01/14 | 2442733QXLMHFY5H | MACARONI GRILL00000729 LAS VEGAS NV51055-1 | 32.40 |
| 01/13 | 01/14 | 2449215QYRNY4VGJ7 | EINSTEIN BROS 82811 LAS VEGAS NV | 7.18 |
| 01/16 | 01/20 | 2432201D3FWA2G76H | AMERICAN LUNCASSNY02-596-4725 NY 51045-1 | 100.00 |
| 01/20 | 01/21 | 2471705D44BWKATJY | BAJA FRESH 10021 LAS VEGAS NV | 125.46 |
| | | | STATE BAR OF NEVADA LAS VEGAS NV | 25.00 |
| | | | SOUTHWESTAIR520217130866DALLAS TX | |
| 01/20 | 01/21 | | LUNDVALL/PAT 01/21/10 | |
| 01/22 | 01/22 | | LAS VEGAS RENO 1 WN Y | 317.00 |
| 01/23 | 01/23 | | RENO LAS VEGAS 2 WN Y | 45.11 |
| 01/28 | 01/28 | | THE BLUE PLATE RENO NV | 14.84 |
| | | | Amazon.com AMZN.COM/BILLWA | 40.47 |
| | | | Amazon.com AMZN.COM/BILLWA | |
| 02/02 | | | TOTAL PURCHASES \$1,416.69 | 0.00 |
| | | | TOTAL \$1,416.69 | |

| | |
|---|---------------------------------------|
| Account Summary | Periodic Finance Charge Rate(s) Th |
| Previous Balance \$0.00 Credits \$0.00 | Purchases Daily Periodic Rate* .0331 |
| Purchases \$0.00 FINANCE CHARGE \$0.00 | Nominal Purchase |
| Cash Advances \$0.00 Debit Adjustments \$0.00 | Annual Percentage Rate 12.1 |
| Payments \$0.00 New Balance \$0.00 | Purchases Balance subject |
| Days in Billing Cycle null | to Finance Charges |
| | Effective Annual Percentage Rate 19.2 |

*May Vary

Notification of Disputed Item- Please call Customer Service prior to completing this form (1-888-758-6349).

Please sign this form and return it to BankCard Center, Customer

☐ 2. Although I did participate in, nor did anyone else authorize in my possession, Enclosed is

☐ 3. I have not received the shipped to me. Expected date

POSTED
 VOUCHER # 183389
 PAY DATE

NEVADA STATE BANK



PAT LUNDVALL
MCDONALD CARANO
Account Number:
xxxx xxxx xxxx 1816

VISA

ACCOUNT SUMMARY

| | | | |
|------------------------|--|------------------|--------|
| Account Number | | Previous Balance | \$0.00 |
| Credit Limit | | Payments | \$0.00 |
| Available Credit | | Credits | \$0.00 |
| Statement Closing Date | | Purchases | \$0.00 |
| Payment Due Date | | Other Charges | \$0.00 |
| Amount Past Due | | Cash Advances | \$0.00 |
| Min Payment Due | | Finance Charges | \$0.00 |
| Days in Billing Cycle | | New Balance | \$0.00 |

TOTAL *FINANCE CHARGE* PAID IN 2009 \$0.00

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|---|---|------------------|
| 02/03 | 02/05 | 2403621DKJ5G4WJGP 02/17/10 1 WN W | SOUTHWESTAIR5262179895582DALLAS TX LUNDVALL/PAT 2/17 LVR LAS VEGAS RENO | \$116.70 11194-1 |
| 02/05 | 02/07 | 2411039DM60E17XQ3 | | |
| 02/10 | 02/11 | 2443514DT03PDDY4F | | |
| 02/10 | 02/11 | 2449215DT61LFYV1H | | |
| 02/11 | 02/14 | 2420785DV4N164EXT | | |
| 02/11 | 02/14 | 2462512DVLVXX0N5 | | |
| 02/11 | 02/14 | 2470780DVF8MGYPQJ | | |
| 02/13 | 02/15 | 2407105DXWPHKJ9W | | |
| 02/16 | 02/18 | 2403621E0J5GXTR2Q 02/19/10 1 WN Y | | |
| 02/18 | 02/19 | 2449398E161AE06K9 | | |
| 02/19 | 02/21 | 2430137E23DWMM8RM | | |
| 02/19 | 02/21 | 2449398E260L4Y3Z5 | | |
| 02/22 | 02/24 | 2462512E6BLYGLXG | | |
| 02/23 | 02/24 | 2430133E63DWMM8MS | | |
| 02/23 | 02/26 | 2441800E81LG2ESNG | | |

NEVADA STATE BANK



P O BOX 30833
SALT LAKE CITY UT 84130-0833

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complete the reverse side.

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Payment sent to any other location may delay crediting your account.

Please detach this portion and return it with your payment to ensure proper
credit.

Make Checks Payable to:

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

| | |
|----------------------|---------------------|
| Account Number | xxxx xxxx xxxx 1816 |
| Payment Due Date | 03/24/10 |
| New Balance | \$0.00 |
| Minimum Payment Due | \$0.00 |
| Past Due Amount | \$0.00 |
| Cash Enclosed | |
| Total Payment Amount | \$ |

PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670



AA007463

NEVADA STATE BANK



PAT LUNDVALL
MCDONALD CARANO
Account Number :
XXXX XXXX 1816

VISA

ACCOUNT SUMMARY

| | | | |
|------------------------|--|------------------|--------|
| Account Number | | Previous Balance | \$0.00 |
| Credit Limit | | Payments | \$0.00 |
| Available Credit | | Credits | \$0.00 |
| Statement Closing Date | | Purchases | \$0.00 |
| Payment Due Date | | Other Charges | \$0.00 |
| Amount Past Due | | Cash Advances | \$0.00 |
| Min Payment Due | | Finance Charges | \$0.00 |
| Days in Billing Cycle | | New Balance | \$0.00 |

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|-------------------|-------------------------------------|----------|
| 03/04 | 03/05 | 2407105EFWPASA470 | [REDACTED] | \$85.40 |
| 03/04 | 03/05 | 2471705EF4MKA041N | STATE BAR OF NEVADA LAS VEGAS NV | \$250.00 |
| 03/04 | 03/07 | 2403621EGJ5HXP1G | SOUTHWESTAIR5262186078336DALLAS TX | \$168.70 |
| | | 03/08/10 | LUNDVALL/PAT | |
| | | 1 WN Y | LAS VEGAS RENO | |
| 03/08 | 03/10 | 2403621ELJ5J4J1XQ | SOUTHWESTAIR5262186701074DALLAS TX | \$168.70 |
| | | 03/10/10 | LUNDVALL/PAT | |
| | | 1 WN Y | RENO LAS VEGAS | |
| 03/08 | 03/10 | 2425477ELDF2T5GF1 | LEWIS STREET GARAGE LV LAS VEGAS NV | \$5.00 |
| 03/09 | 03/11 | 2403621EMJ5J6A6V2 | SOUTHWESTAIR5262187011303DALLAS TX | \$168.70 |
| | | 03/18/10 | LUNDVALL/PAT | |
| | | 1 WN Y | LAS VEGAS RENO | |
| 03/10 | 03/11 | 2449398EM60L515KK | [REDACTED] | |
| 03/10 | 03/12 | 2470780ENF8MH7092 | [REDACTED] | |
| 03/17 | 03/19 | 2422369EXWGP53M20 | [REDACTED] | |
| 03/18 | 03/21 | 2403621EYJ5JS2D6M | SOUTHWESTAIR5262188954676DALLAS TX | \$169.70 |
| | | 03/20/10 | LUNDVALL/PAT | |
| | | 1 WN Y | RENO LAS VEGAS | |
| 03/18 | 03/21 | 2403621EYJ5JTQLFF | SOUTHWESTAIR5262188866453DALLAS TX | \$1.00 |
| | | 03/18/10 | LUNDVALL/PAT | |
| | | 1 WN Y | LAS VEGAS RENO | |

Handwritten notes:
S1030-1
FTB
11194-1
14153-1
FTB
11194-1

NEVADA STATE BANK



P.O. BOX 30833
SALT LAKE CITY UT 84130-0833

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Make Checks Payable to:

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

Account Number
Payment Due Date
New Balance
Minimum Payment Due
Past Due Amount
Cash Enclosed

Total Payment Amount \$

PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

AA007464

TRANSACTIONS (Continued)

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|--------------------|-------------------------------------|--------|
| 03/18 | 03/21 | 2425477EYDF2T5H2B | LEWIS STREET GARAGE LV LAS VEGAS NV | |
| 03/20 | 03/21 | 2449398F060L4EVPW | FIVE STAR PARKING LAS VEGAS NV | |
| 03/25 | 03/28 | 2416407F53R5SVMWAG | MACARONI GRILL00000729 LAS VEGAS NV | |
| 03/26 | 03/29 | 2425477F7DF2T5GXD | LEWIS STREET GARAGE LV LAS VEGAS NV | |
| 03/28 | 03/29 | 2449398F761D62QG8 | RENO-TAHOE AIRPORT AUTH RENO NV | |
| 03/30 | 04/01 | 2403621FAJ5KGMSE8 | | |
| | 04/02/10 | | | |
| | 1 WN K | | LAS VEGAS RENO | |
| | 2 WN K | | RENO LAS VEGAS | |
| 03/30 | 04/01 | 2403621FAJ5KH6GES | SOUTHWESTAIR5262191311334DALLAS TX | |
| | 04/02/10 | | LUNDVALL/PAT K | |
| | 1 WN K | | LAS VEGAS RENO | |
| | 2 WN K | | RENO LAS VEGAS | |
| 03/31 | 04/02 | 2433789FB6AH79E6W | | |
| 04/02 | 04/04 | 2416407F0FF9BA2NK | | |
| 04/03 | 04/04 | 2449398FD60L4EVMX | | |
| 04/03 | 04/04 | 2449398FD81D4VWB6W | | |
| 04/03 | 04/05 | 2461043FE231YJ1KG | | |
| 04/05 | 04/05 | 000000000000COMP | | |

| Finance Charge Summary | Daily Periodic Rate (May Vary) | Total Finance Charge | Balance Subject to Finance Charge | Annual Percentage Rate |
|------------------------|--------------------------------|----------------------|-----------------------------------|------------------------|
| Purchase | 0.03355% | \$0.00 | \$0.00 | 12.25% |
| Cash Advances | 0.05270% | \$0.00 | \$0.00 | 19.24% |

| Questions: | Remit To: | Or Write: |
|---|--|--|
| Cardholder Services 1-866-749-7476 Lost or Stolen 1-866-749-7476 | BANKCARD CENTER PO BOX 30833 SALT LAKE CTY UT 84130-0833 | BANKCARD CENTER PO BOX 25787 SALT LAKE CITY UT 84125 |

Visit us on the web at: www.nsbank.com



AA007465

NEVADA STATE BANK



PAT LUNDVALL
MCDONALD CARANO
Account Number :
xxxx xxxx xxxx 1816

VISA

ACCOUNT SUMMARY

| | | | |
|------------------------|--|------------------|--------|
| Account Number | | Previous Balance | \$0.00 |
| Credit Limit | | Payments | \$0.00 |
| Available Credit | | Credits | \$0.00 |
| Statement Closing Date | | Purchases | \$0.00 |
| Payment Due Date | | Other Charges | \$0.00 |
| Amount Past Due | | Cash Advances | \$0.00 |
| Min Payment Due | | Finance Charges | \$0.00 |
| Days in Billing Cycle | | New Balance | \$0.00 |

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|---|-------------------------|--------|
| 04/05 | 04/07 | 2403621FGJ5KWBV3A 04/08/10 1 WN K | | |
| 04/05 | 04/07 | 2403621FGJ5KW3HAV 04/07/10 1 WN K | | |
| 04/05 | 04/07 | 2425477FGDF2T5HA2 | | |
| 04/08 | 04/11 | 2433789FK8AH7FHJA | | |
| 04/10 | 04/11 | 2449398FL61D4K6A3 | | |
| 04/14 | 04/16 | 2403621FTJ5LEB77N 04/16/10 1 WN K | | |
| 04/15 | 04/18 | 2427539FSS66ENPKD | | |
| 04/17 | 04/18 | 2449398FV61D58LYH | | |
| 04/19 | 04/21 | 2403621FYJ5LPKLBG 04/20/10 1 WN K | | |
| 04/20 | 04/22 | 2403621FZJ5LS1R4T 04/21/10 1 WN K | | |
| 04/21 | 04/22 | 2449398FZ60L4V237 | | |

NEVADA STATE BANK



PO BOX 30833
SALT LAKE CITY UT 84130-0833

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Make Checks Payable to:

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

Account Number
Payment Due Date
New Balance
Minimum Payment Due
Past Due Amount
Cash Enclosed

Total Payment Amount

\$

PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

AA007466

TRANSACTIONS (Continued)

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|-------------------|-------------------------------------|----------|
| 04/21 | 04/23 | 2449813G0LE6HZKPS | [REDACTED] | \$85.27 |
| 04/22 | 04/23 | 2449398G061D4T8LP | RENO-TAHOE AIRPORT AUTH RENO NV | \$15.00 |
| 04/22 | 04/25 | 2403621G1J5LYRR2R | SOUTHWESTAIR5262196035276DALLAS TX | \$353.40 |
| | | 04/24/10 | LUNDVALL/PAT K | |
| | | 1 WN K | RENO LAS VEGAS | |
| | | 2 WN K | LAS VEGAS RENO | |
| 04/26 | 04/28 | 2403621G5J5M89M2S | SOUTHWESTAIR5262196764062DALLAS TX | \$353.40 |
| | | 04/30/10 | LUNDVALL/PAT K | |
| | | 1 WN K | RENO LAS VEGAS | |
| | | 2 WN K | LAS VEGAS RENO | |
| 04/26 | 04/28 | 2425477G5DF2T5GHX | LEWIS STREET GARAGE LV LAS VEGAS NV | \$11.00 |
| 04/29 | 04/30 | 2449398G761ADP0YM | RENO-TAHOE AIRPORT AUTH RENO NV | \$109.00 |
| 04/30 | 05/02 | 2449398G860L4V2BD | FIVE STAR PARKING LAS VEGAS NV | \$43.00 |
| 05/04 | 05/04 | 000000000000COMPC | TOTAL PURCHASES \$9,870.79 | |
| | | | TOTAL \$9,870.79 | |

FTB
11794-1

11898-15

| Finance Charge Summary | Daily Periodic Rate (May Vary) | Total Finance Charge | Balance Subject to Finance Charge | Annual Percentage Rate |
|------------------------|--------------------------------|----------------------|-----------------------------------|------------------------|
| Purchase | 0.03355% | \$0.00 | \$0.00 | 12.25% |
| Cash Advances | 0.05270% | \$0.00 | \$0.00 | 19.24% |

Questions:

Cardholder Services 1-866-749-7476
Lost or Stolen 1-866-749-7476

Remit To:

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

Or Write:

BANKCARD CENTER
PO BOX 25787
SALT LAKE CITY UT 84125

Visit us on the web at: www.nsbank.com



NEVADA STATE BANK



PAT LUNDVALL
MCDONALD CARANO
Account Number :
xxxx xxxx xxxx 1816

VISA

ACCOUNT SUMMARY

| | | | |
|------------------------|--|------------------|--------|
| Account Number | | Previous Balance | \$0.00 |
| Credit Limit | | Payments | \$0.00 |
| Available Credit | | Credits | \$0.00 |
| Statement Closing Date | | Purchases | \$0.00 |
| Payment Due Date | | Other Charges | \$0.00 |
| Amount Past Due | | Cash Advances | \$0.00 |
| Min Payment Due | | Finance Charges | \$0.00 |
| Days in Billing Cycle | | New Balance | \$0.00 |

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|-------------------|-------------------------|--------|
| 05/03 | 05/05 | 2425477GQDF2T5GJN | | |
| 05/07 | 05/09 | 2407105GFWPA52LT2 | | |
| 05/07 | 05/10 | 2449280GH3DWMP7LP | | |
| 05/11 | 05/13 | 2403621GLJ5N2D4ZY | | |
| | | 05/13/10 | | |
| | | 1 WN K | | |
| | | 2 WN K | | |
| 05/13 | 05/16 | 2486948GN7L050944 | | |
| 05/15 | 05/17 | 2403621GR189WZL2P | | |
| 05/17 | 05/19 | 2403621GS189Z6VD0 | | |
| 05/17 | 05/19 | 2425477GSDF2T5GGR | | |
| 05/18 | 05/20 | 2441290GVLQ6SWF9D | | |
| 05/21 | 05/21 | 2449398GX5V68L5QF | | |
| 05/20 | 05/23 | 2403621GXJ5NM41ZN | | |
| | | 05/22/10 | | |
| | | 1 WN K | | |
| | | 2 WN K | | |
| 05/20 | 05/23 | 2430133GX3DWMMBH0 | | |
| 05/20 | 05/23 | 2430133GX3DWMMBH7 | | |
| 05/23 | 05/25 | 2401339GZ0H3FL1NL | | |
| 05/27 | 05/30 | 2420785H57T7415JQ | | |

KUSAR COURT REPORTERS 800-282-3376 CA
 SOUTHWESTAIR5262101572820DALLAS TX
 LUNDVALL/PAT K
 RENO LAS VEGAS
 LAS VEGAS RENO

14002-1 \$296.75
 \$353.40-1184-1
 FTR

NEVADA STATE BANK



P O BOX 30833
SALT LAKE CITY UT 84130-0833

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SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

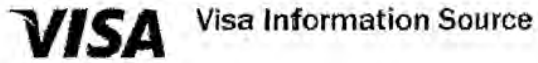
Account Number
Payment Due Date
New Balance
Minimum Payment Due
Past Due Amount
Cash Enclosed

Total Payment Amount \$

PAT LUNDVALL
MCDONALD CARANO
PO BOX 2670
RENO NV 89505-2670

POSTED
VOUCHER # 186211
PAY DATE

AA007468

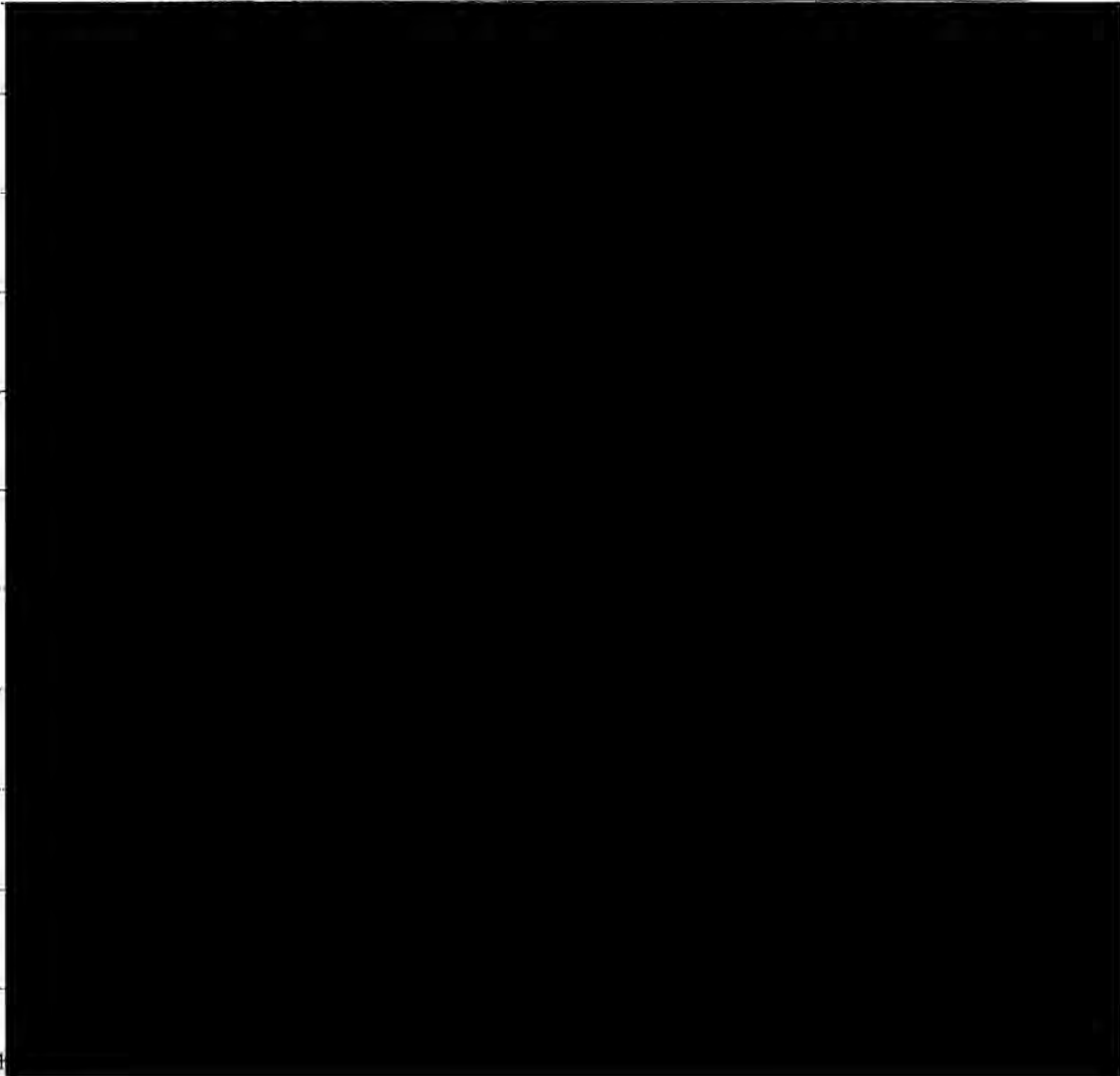



MCDONALD CARANO WILSON LLP

Cardholder Statement

Card Account: LUNDVALL, PAT - 4769 0010 8691 1816
For Period Ending: 01/04/2011
Created by: Rosse, Brandy
Approver: - Not Required -

| Trans Date | Supplier Name | Reference No. | Amount | Receipt |
|--------------|---------------------|---------------|-------------|---------|
| Posting Date | Supplier Location | MCC Name | Tax Amount | |
| | Transaction Details | | Tax2 Amount | |

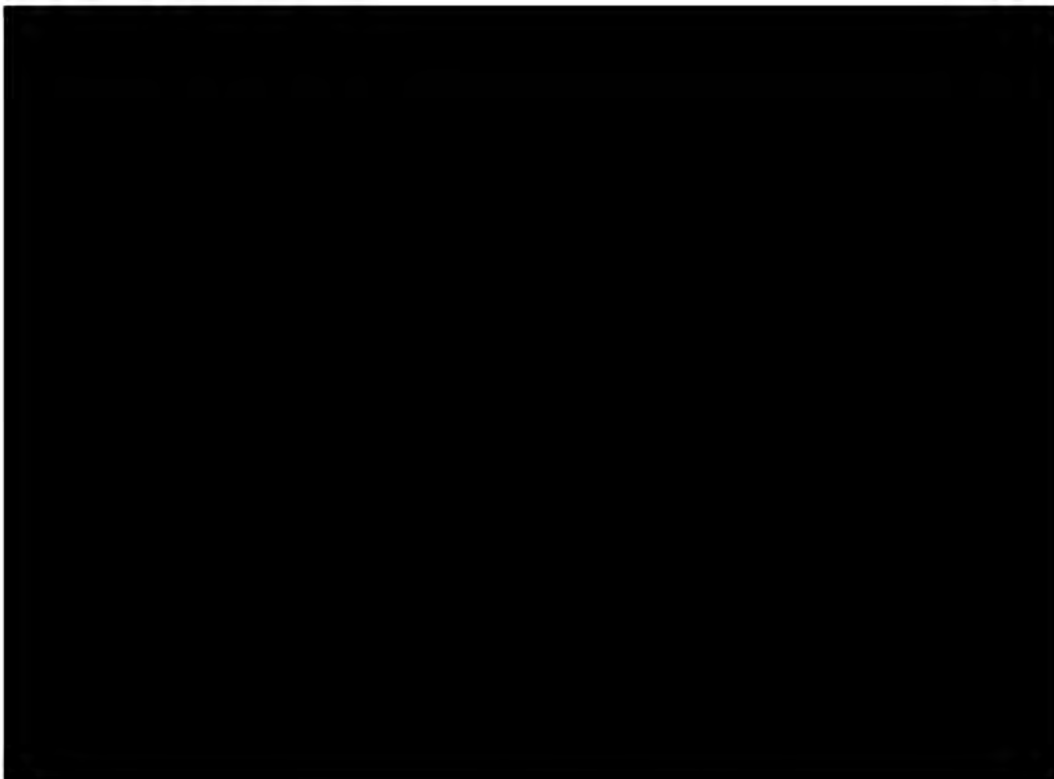




| | | | | |
|------------|-------------------------|---------------------------------------|------------|----|
| 12/13/2010 | RENO-TAHOE AIRPORT AUTH | 24493980347207673702734 | 138.00 USD | No |
| 12/13/2010 | US, RENO NV | 7523 PARKING LOTS, METERS, GARAGES | | |

| | | | | |
|------------|---------------------------|-------------------------|------------|----|
| 12/13/2010 | SOUTHWESTAIR5262142840106 | 24036210348624037886778 | 178.70 USD | No |
| 12/13/2010 | US, DALLAS TX | 3066 SOUTHWEST | | |

| | | | | |
|------------|---------------------------|---------------------------------------|-----------|----|
| 12/14/2010 | AMPCO PARKING MCCARRAN AI | 24789300349349222749709 | 47.00 USD | No |
| 12/14/2010 | US, LAS VEGAS NV | 7523 PARKING LOTS, METERS, GARAGES | | |



| | | |
|--|---------------------|------|
| | Total Transactions: | 32 |
| | Current Due: | 0.00 |
| | Past Due Cycle 1: | 0.00 |
| | Past Due Cycle 2: | 0.00 |
| | Past Due Cycle 3: | 0.00 |
| | Past Due Cycle 4: | 0.00 |
| | Past Due Cycle 4+: | 0.00 |
| | Total Due: | 0.00 |

Note: If there is a non-zero amount in the Unaccounted Difference field, then the sum of the transactions plus fees/past due amounts/etc, does not equal the Ending Balance.

Submitted by

Date

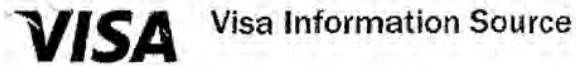
Approved by

Date

* Arlene thought 99-2 was personal charges



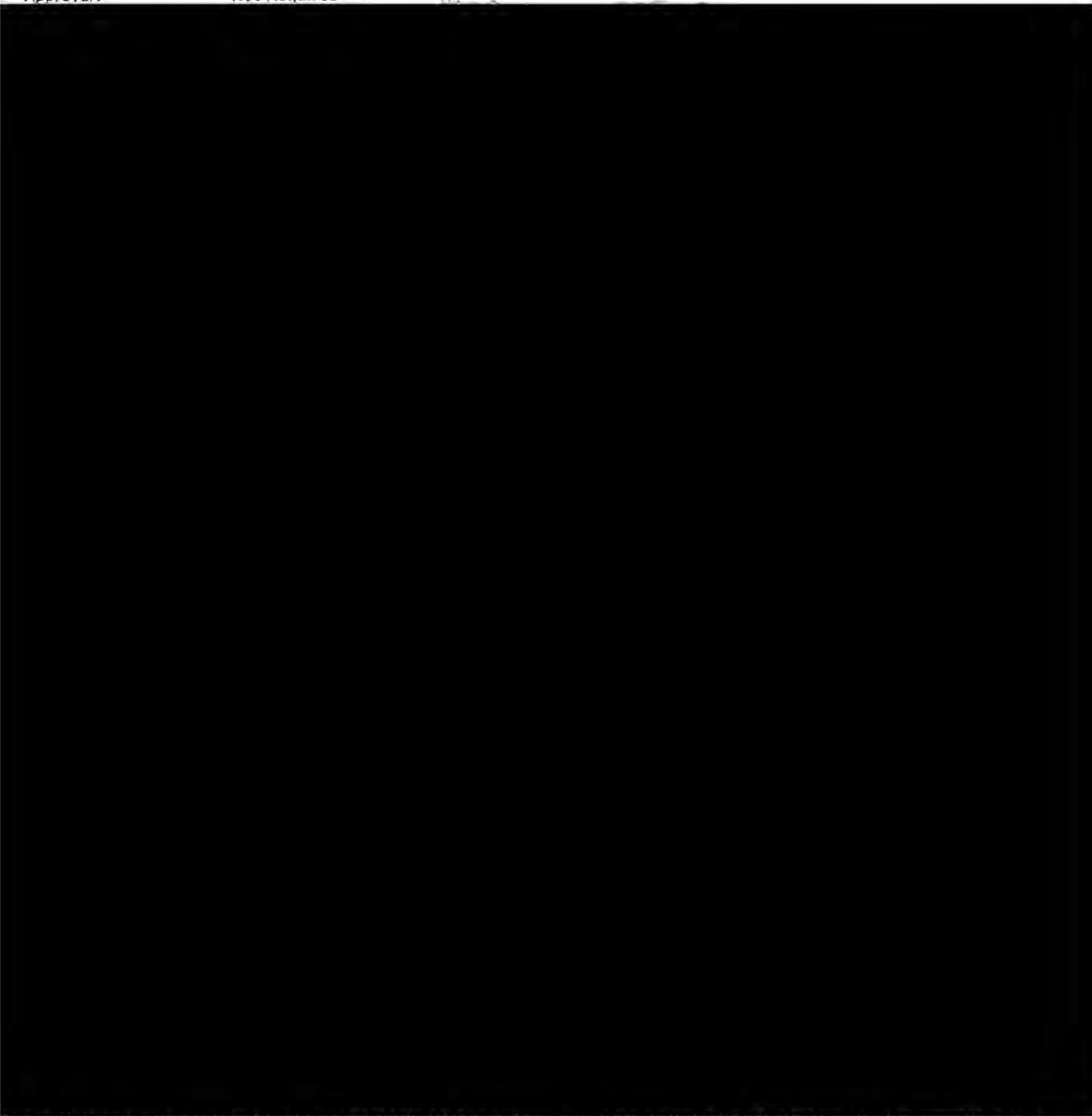
https://vis.informationmanagement.visa.com/VISWeb/statementview.action?mode=STATEMENT_... 1/6/2011



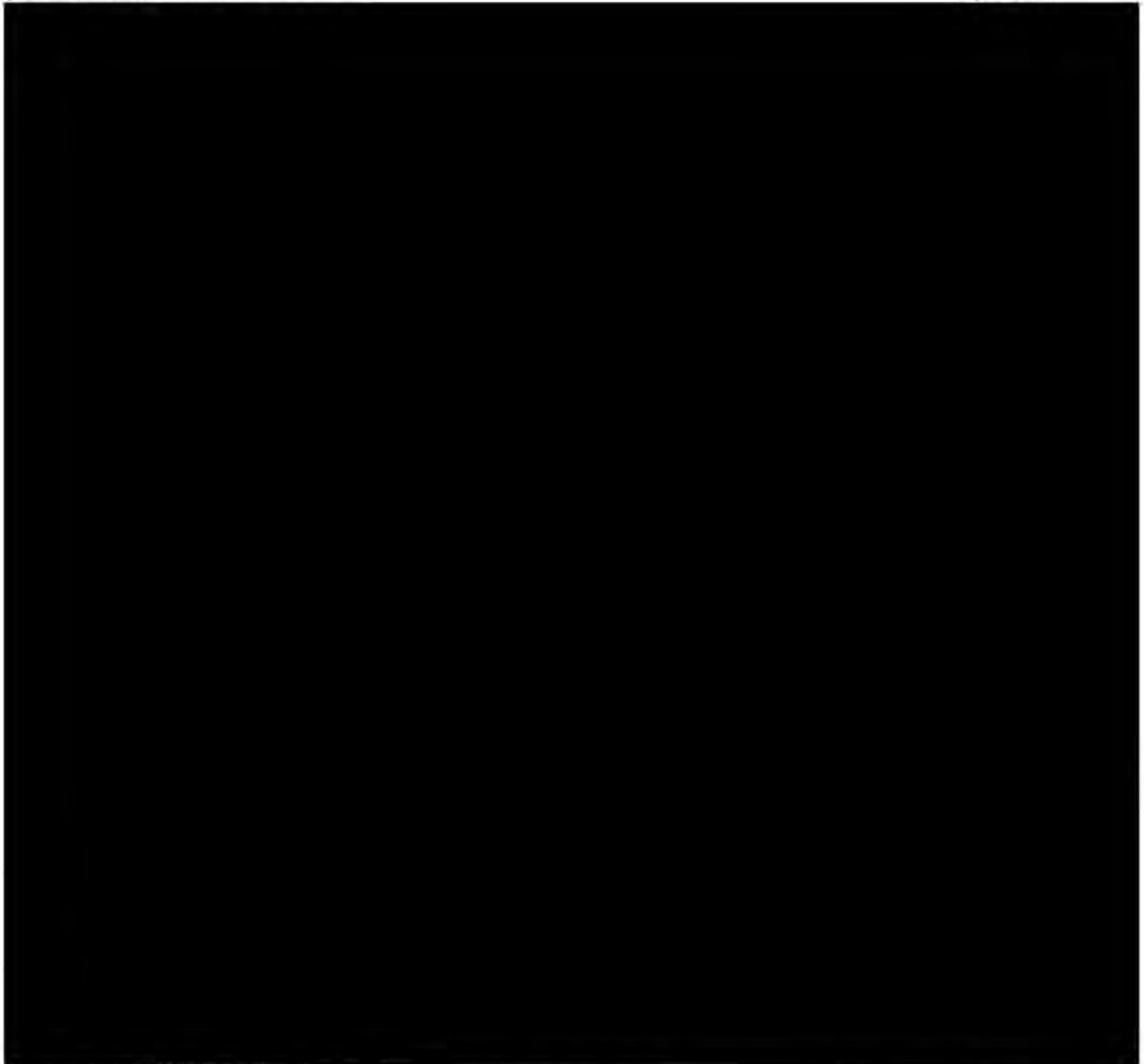
MCDONALD CARANO WILSON LLP

Cardholder Statement

Card Account: LUNDVALL, PAT - 4769 0010 8691 1816
For Period Ending: 05/03/2011
Created by: Rosse, Brandy
Approver: - Not Required -



https://vis.informationmanagement.visa.com/VISweb/statementview.action?mode=STATEMENT_... 5/3/2011



| | | | | |
|------------|---------------------------|---------------------------------------|------------|----|
| 04/21/2011 | AMPCO PARKING MCCARRAN AI | 24789301112112074534105 | 104.00 USD | No |
| 04/21/2011 | US, LAS VEGAS NV | 7523 PARKING LOTS, METERS, GARAGES | | |

JTB

1194-1



04/22/2011 US, DALLAS TX

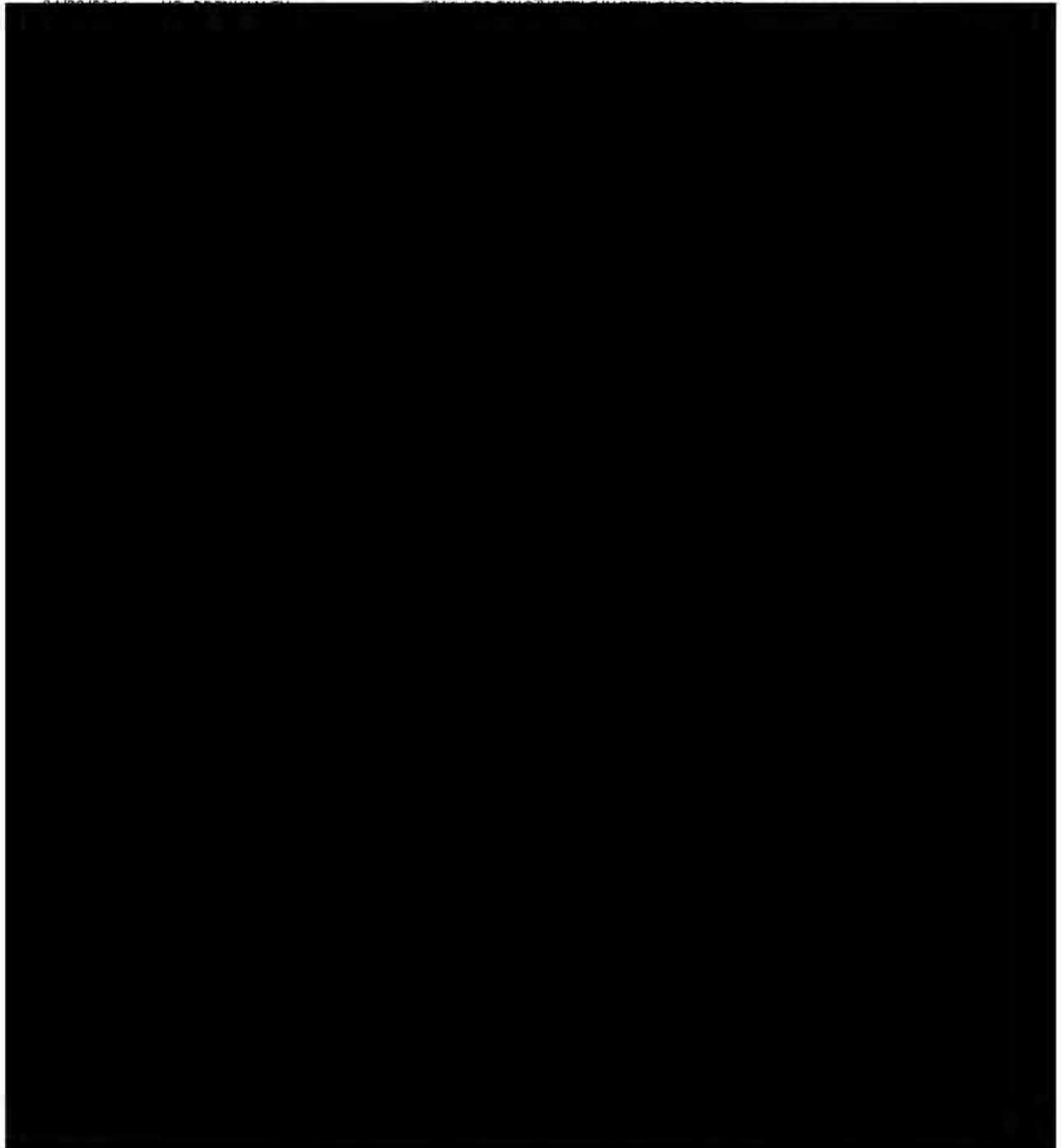
5499 MISC FOOD STORES - DEFAULT

04/23/2011 INN AT DOS BRISAS

24792621114200099200028

1163.17 USD

No



Receipt

Wino-Tahoe
International Airport
Phone: 775-320-6566

~NJ
ON
CJ
CJ
CJ

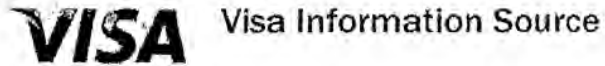
Express Exit :01

From: 05/11/11 09:29:23
To: 05/12/11 20:28
Amount to Pay \$ 35.00

Credit Card : Visa
Card No. : xxxx xxxx xxxx 1217

73

#11124-1



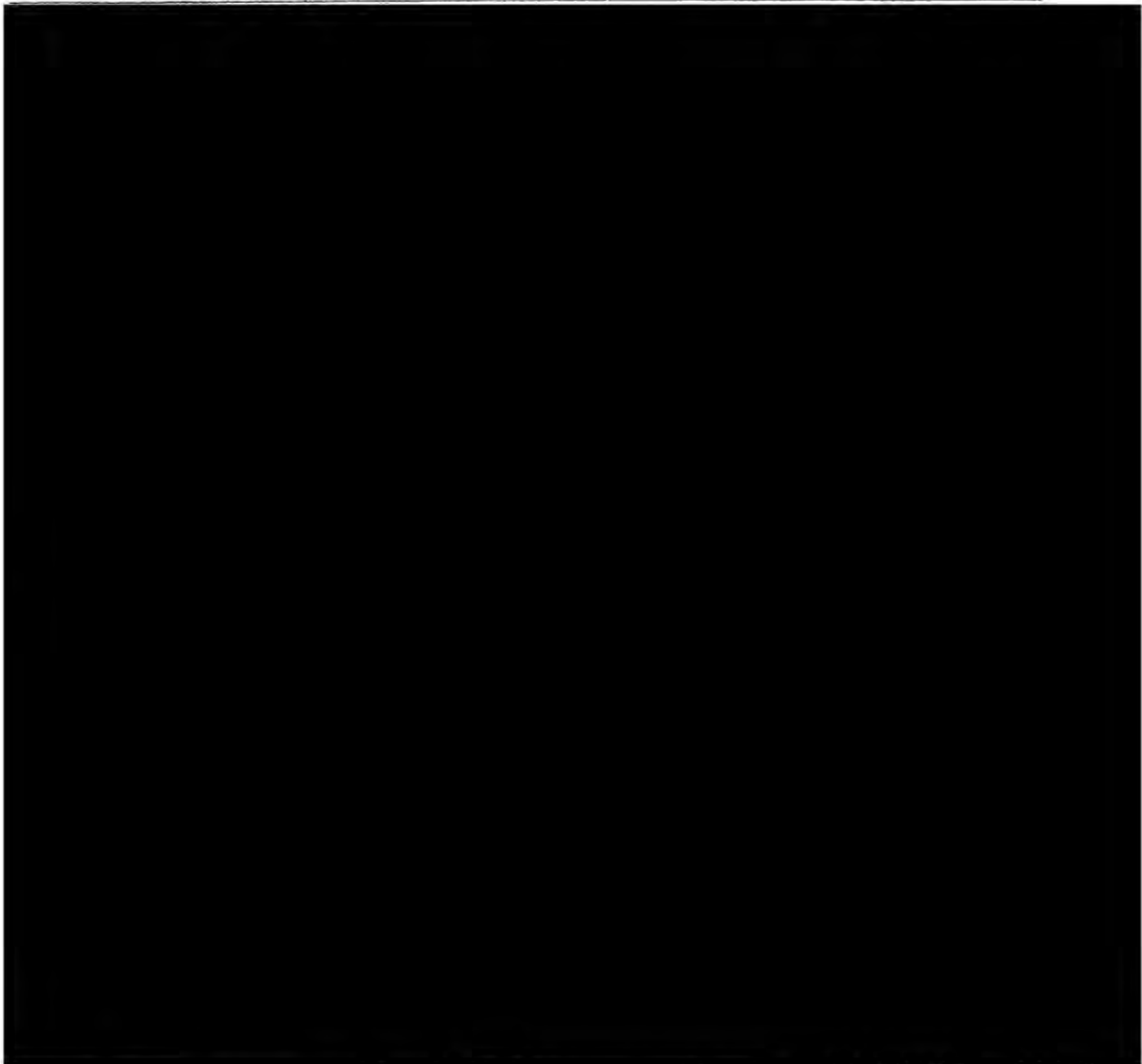
MCDONALD CARANO WILSON LLP

Cardholder Statement

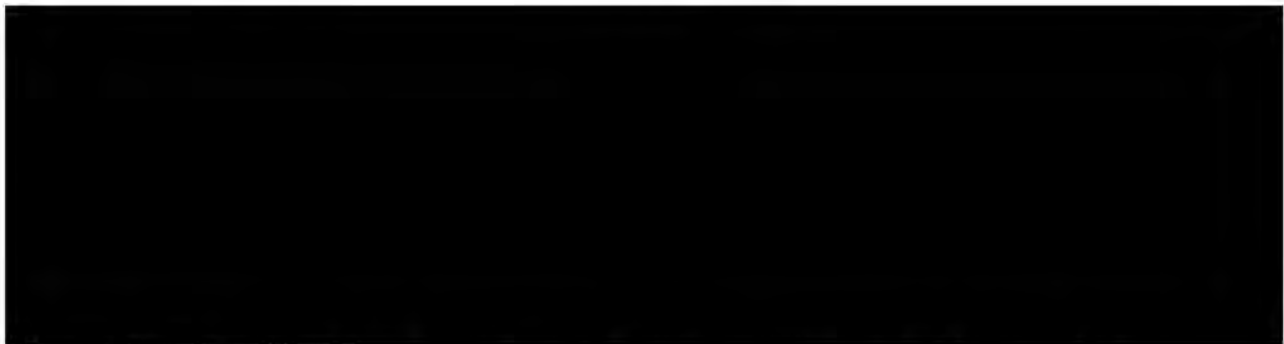
Card Account: LUNDVALL, PAT - 4769 0010 8691 1816
For Period Ending: 07/05/2011
Created by: Rosse, Brandy
Approver: - Not Required -



| Trans Date | Supplier Name | Reference No. | Amount | Receipt |
|--------------|---------------------|---------------|-------------|---------|
| Posting Date | Supplier Location | MCC Name | Tax Amount | |
| | Transaction Details | | Tax2 Amount | |



06/10/2011 US, RENO NV

5812 EATING
PLACES/RESTAURANTS

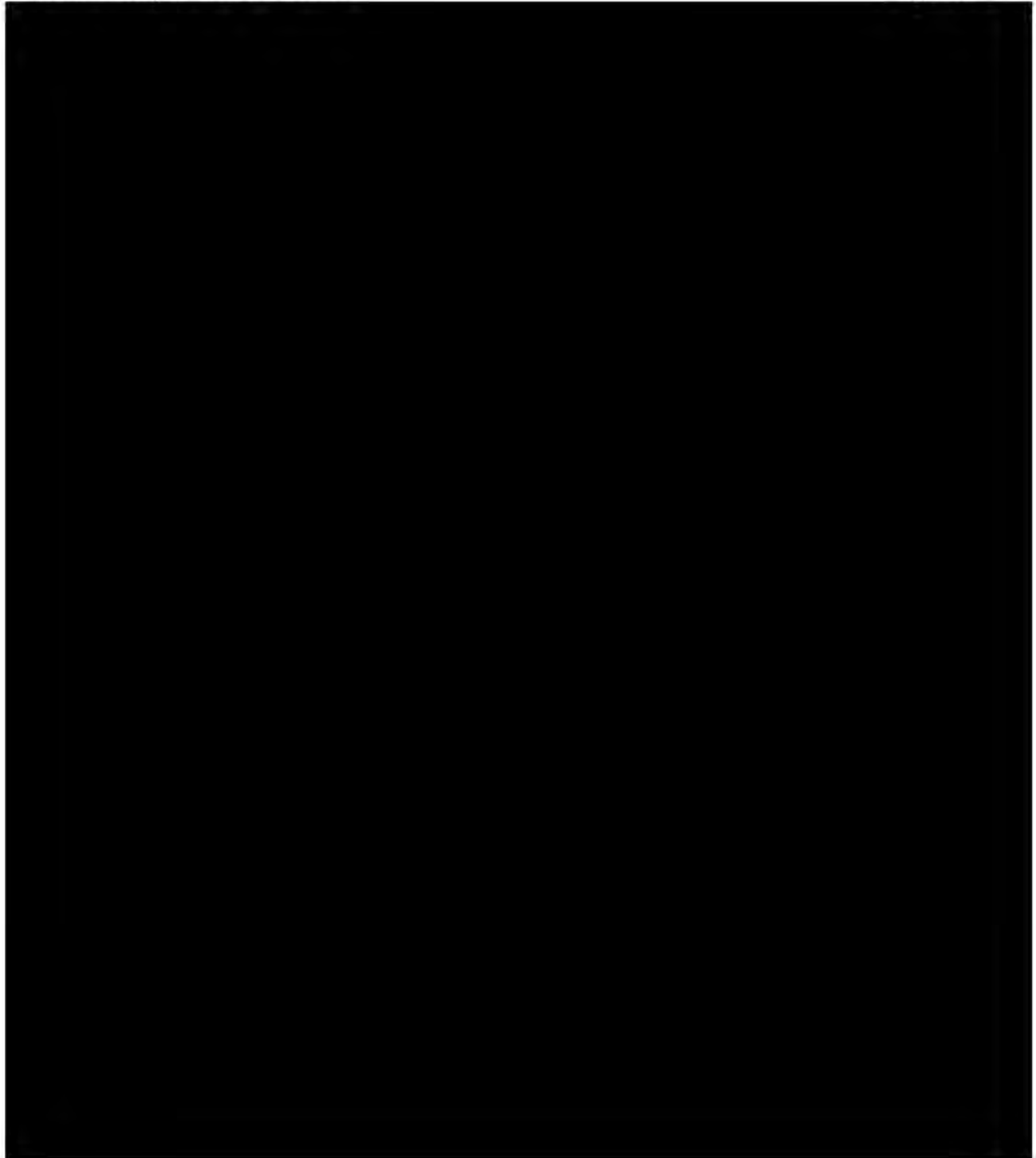
| | | | | |
|------------|---------------------------|-------------------------|------------|----|
| 06/13/2011 | SOUTHWESTAIR5262180166864 | 24036211165624441856563 | 215.70 USD | No |
| 06/13/2011 | US, DALLAS TX | 3066 SOUTHWEST | | |

JTB 11194-1

| | | | | |
|------------|-------------------------|---------------------------------------|-----------|----|
| 06/13/2011 | RENO-TAHOE AIRPORT AUTH | 24493981164207673801930 | 30.00 USD | No |
| 06/13/2011 | US, RENO NV | 7523 PARKING LOTS, METERS, GARAGES | | |

JTB 11194-1





| | | | |
|--------------------|---------|---------------------|------|
| Statement Amount: | 6471.23 | Total Transactions: | 37 |
| Beginning Balance: | 0.00 | Current Due: | 0.00 |

<https://vis.informationmanagement.visa.com/VISWeb/statementview.action?mode=STATEMENT...> 7/7/2011

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

= personal

Pat Lundvall, Statement Period 06/05/2012 to 07/04/2012

Pat Lundvall

| Posting Date | Tran Date | Supplier | Narrative Details | Amount | Personal |
|--------------|------------|---------------------------|--|--------|-----------|
| 06/05/2012 | 06/03/2012 | | | | |
| 06/05/2012 | 06/05/2012 | | | | |
| 06/05/2012 | 06/05/2012 | | | | |
| 06/06/2012 | 06/06/2012 | | | | |
| 06/06/2012 | 06/06/2012 | | | | |
| 06/07/2012 | 06/07/2012 | | | | |
| 06/07/2012 | 06/07/2012 | | | | |
| 06/07/2012 | 06/07/2012 | | | | |
| 06/08/2012 | 06/08/2012 | | | | |
| 06/08/2012 | 06/08/2012 | | | | |
| 06/08/2012 | 06/08/2012 | | | | |
| 06/08/2012 | 06/08/2012 | | | | |
| 06/08/2012 | 06/08/2012 | | | | |
| 06/11/2012 | 06/11/2012 | | | | |
| 06/11/2012 | 06/11/2012 | | | | |
| 06/13/2012 | 06/13/2012 | | | | |
| 06/13/2012 | 06/13/2012 | | | | |
| 06/15/2012 | 06/15/2012 | | | | |
| 06/17/2012 | 06/17/2012 | Josefs Vienna Bakery Cafe | Purchase Josefs Vienna Bakery Cafe 11194-1 | 17.37 | FTB/Hyatt |
| 06/19/2012 | 06/19/2012 | Nvcourt*3087256 | Purchase Nvcourt*3087256 14155-6 | 3.50 | FTB/Hyatt |
| 06/19/2012 | 06/19/2012 | Pegs Glorified Ham & Eggs | Purchase Pegs Glorified Ham & Eggs | 26.20 | FTB/Hyatt |
| 06/20/2012 | 06/20/2012 | Nvcourt*3087285 | Purchase Nvcourt*3087285 14155-6 | 3.50 | FTB/Hyatt |
| 06/21/2012 | 06/21/2012 | Yellow Cab Of Reno Inc | Purchase Yellow Cab Of Reno Inc | 23.00 | FTB |
| 06/21/2012 | 06/21/2012 | Uchi Sushi | Purchase Uchi Sushi 11194-1 | 129.07 | FTB |
| 06/21/2012 | 06/21/2012 | Ampco Parking Mccarran Ai | Purchase Ampco Parking Mccarran Ai | 248.00 | FTB |
| 06/22/2012 | 06/22/2012 | Reno-Sparks Cab | Purchase Reno-Sparks Cab | 22.51 | FTB |
| 06/27/2012 | 06/27/2012 | | | | |
| 06/27/2012 | 06/27/2012 | | | | |
| 06/28/2012 | 06/28/2012 | | | | |
| 07/02/2012 | 07/02/2012 | Delta Air | Purchase Delta Air 11194-1 | 597.80 | FTB |
| 07/02/2012 | 07/02/2012 | Delta Air | Purchase Delta Air 11194-1 | 597.80 | FTB |
| 07/03/2012 | 07/03/2012 | | | | |

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

Zions Bank 4769, Statement Period 09/05/2012 to 10/03/2012

Pat Lundvall

* = firm expense -

| Posting Date | Tran Date | Supplier | Narrative Details | Amount |
|--------------|------------|---------------------------|------------------------------------|--------|
| *09/05/2012 | 09/03/2012 | | | |
| 09/05/2012 | 09/04/2012 | | | |
| 09/05/2012 | 09/04/2012 | | | |
| 09/05/2012 | 09/04/2012 | | | |
| 09/05/2012 | 09/05/2012 | | | |
| *09/05/2012 | 09/05/2012 | | | |
| 09/05/2012 | 09/05/2012 | | | |
| *09/06/2012 | 09/06/2012 | | | |
| 09/08/2012 | 09/08/2012 | | | |
| 09/09/2012 | 09/09/2012 | | | |
| *09/09/2012 | 09/09/2012 | | | |
| 09/09/2012 | 09/09/2012 | | | |
| 09/09/2012 | 09/09/2012 | | | |
| 09/10/2012 | 09/10/2012 | | | |
| 09/10/2012 | 09/10/2012 | | | |
| 09/12/2012 | 09/12/2012 | | | |
| 09/12/2012 | 09/12/2012 | | | |
| 09/13/2012 | 09/13/2012 | | | |
| 09/13/2012 | 09/13/2012 | | | |
| 09/13/2012 | 09/13/2012 | | | |
| 09/13/2012 | 09/13/2012 | | | |
| 09/13/2012 | 09/13/2012 | | | |
| 09/14/2012 | 09/14/2012 | | | |
| 09/14/2012 | 09/14/2012 | | | |
| 09/14/2012 | 09/14/2012 | | | |
| 09/15/2012 | 09/15/2012 | | | |
| 09/15/2012 | 09/15/2012 | | | |
| 09/18/2012 | 09/18/2012 | | | |
| *09/19/2012 | 09/19/2012 | | | |
| 09/20/2012 | 09/20/2012 | | | |
| 09/24/2012 | 09/24/2012 | | | |
| 09/24/2012 | 09/24/2012 | | | |
| 09/25/2012 | 09/25/2012 | | | |
| 09/26/2012 | 09/26/2012 | | | |
| *09/27/2012 | 09/27/2012 | | | |
| 09/27/2012 | 09/27/2012 | | | |
| 09/27/2012 | 09/27/2012 | Southwestair | Purchase Southwestair 11194-1 | 593.60 |
| 09/28/2012 | 09/28/2012 | Ampco Parking Mccarran Ai | Purchase Ampco Parking Mccarran Ai | 56.00 |
| 09/28/2012 | 09/28/2012 | | | 97.90 |
| 10/01/2012 | 10/01/2012 | | | |

bill to FTB/Hyatt

Page 1 of 1

| |
|------------------|
| POSTED |
| VOUCHER # 204313 |
| PAY DATE |

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions



Zions Bank 4769, Statement Period 10/04/2012 to 11/02/2012

Pat Lundvall

| Posting Date | Tran Date | Supplier | Narrative Details | Amount |
|--------------|------------|---------------------------|-------------------------------------|--------|
| 10/04/2012 | 10/02/2012 | Lewis Street Garage Lv | | |
| 10/04/2012 | 10/02/2012 | American Ai | Purchase American Ai | 132.80 |
| 10/04/2012 | 10/02/2012 | American Ai | Purchase American Ai | 132.80 |
| 10/04/2012 | 10/02/2012 | Bottega Veneta #312 | | |
| 10/04/2012 | 10/03/2012 | Dial 7 Car&limo Ny | | |
| 10/04/2012 | 10/03/2012 | Harry Carays 7th Inning S | | |
| 10/04/2012 | 10/04/2012 | Dk Madison | | |
| 10/05/2012 | 10/05/2012 | White And Blue Group | | |
| 10/05/2012 | 10/05/2012 | Nyc Taxi Med 3137 | | |
| 10/05/2012 | 10/05/2012 | 3 Guys Restaurant | | |
| 10/05/2012 | 10/05/2012 | The Clarkes Group | | |
| 10/05/2012 | 10/05/2012 | Morimoto Ny | | |
| 10/06/2012 | 10/06/2012 | Nyc-Taxi | | |
| 10/07/2012 | 10/07/2012 | Nyc Taxi Med 9b94 | | |
| 10/07/2012 | 10/07/2012 | American Ai | Purchase American Ai | 25.00 |
| 10/07/2012 | 10/07/2012 | American Ai | Purchase American Ai | 25.00 |
| 10/07/2012 | 10/07/2012 | Nyc Taxi Med 7v46 | | |
| 10/07/2012 | 10/07/2012 | Mai Thai Of Georgetown L | Purchase Mai Thai Of Georgetown L | 75.12 |
| 10/07/2012 | 10/07/2012 | Third Edition | Purchase Third Edition | 91.04 |
| 10/08/2012 | 10/08/2012 | Hudson News 310 Ws | | |
| 10/08/2012 | 10/08/2012 | Society Fair | | |
| 10/08/2012 | 10/08/2012 | The Ritz Carlton Georgtwn | | |
| 10/08/2012 | 10/08/2012 | Jerrys Subs & Pizza | ✓Purchase Jerrys Subs & Pizza | 22.30 |
| 10/08/2012 | 10/08/2012 | Red Top Cab Of Arlington | ✓Purchase Red Top Cab Of Arlington | 25.56 |
| 10/08/2012 | 10/08/2012 | Surrey | | |
| 10/08/2012 | 10/08/2012 | Ampco Parking Mccarran Ai | ✓Purchase Ampco Parking Mccarran Ai | 120.00 |
| 10/08/2012 | 10/08/2012 | The Ritz Carlton Georgtwn | ✓Purchase The Ritz Carlton Georgtwn | 743.11 |
| 10/08/2012 | 10/08/2012 | Surrey | | |
| 10/09/2012 | 10/09/2012 | 7-Eleven 13690 | | |
| 10/11/2012 | 10/11/2012 | Southwestair | | |
| 10/11/2012 | 10/11/2012 | Romanos 1072 | | |
| 10/11/2012 | 10/11/2012 | Southwestair | | |
| 10/11/2012 | 10/11/2012 | Southwestair | | |
| 10/11/2012 | 10/11/2012 | Southwestair | | |
| 10/12/2012 | 10/12/2012 | The Fat Greek | | |
| 10/12/2012 | 10/12/2012 | Southwestair | | |
| 10/16/2012 | 10/16/2012 | Southwestair | | |
| 10/17/2012 | 10/17/2012 | Nvcourt13526634 | | |
| 10/17/2012 | 10/17/2012 | Southwestair | | |
| 10/17/2012 | 10/17/2012 | Sup | | |
| 10/17/2012 | 10/17/2012 | Southwestair | | |
| 10/17/2012 | 10/17/2012 | Southwestair | | |



11194-1

Ms. Pat Lundvall

United States

Guest Name

Room Number: 0476
Arrival Date: 10/07/12
Departure Date: 10/08/12
CRS Number: 82272737
Rewards No:
Page No: 1 of 1

INFORMATION INVOICE

A/R No:

Folio No:

The Ritz-Carlton, Georgetown

10/08/12

| Date | Description | Charges | Credits |
|----------|---------------------------|---------|---------|
| 10/07/12 | Room Charge | 649.00 | |
| 10/07/12 | Occupancy Tax | 94.11 | |
| 10/08/12 | VisaXXXXXXXXXXXX1816XX/XX | | 743.11 |
| Total | | 743.11 | 743.11 |
| Balance | | 0.00 | |

3100 South Street N.W., Washington, DC 20007
tel. (202) 912-4100 fax (202) 912-4199 www.ritzcarlton.com

AA007482

18 (a): 4, 2013 9:29 AM

For additional information, visit
www.fishbase.org or call 1-800-334-3141
or write to the Fish Commission
at the above address.

$$(\text{Gd})_2 \text{P}_{10} \quad (\text{Gd})_2 \text{P}_{10} = \text{Gd}_2 \text{P}_{10} \text{Cl}_2 \text{O}_6$$
[illegible]
$$\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{4}$$
$$(1) \quad \frac{1}{\sqrt{2}} \begin{pmatrix} 1 & 1 \\ 1 & -1 \end{pmatrix} \frac{1}{\sqrt{2}} \begin{pmatrix} 1 & 1 \\ 1 & -1 \end{pmatrix} = \frac{1}{2} \begin{pmatrix} 2 & 0 \\ 0 & 2 \end{pmatrix} = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix} = I_2$$
$$4\pi \cdot D_{\text{eff}} \frac{R_p}{R_p - R_c} \approx 2\pi \cdot Y$$

11194-1

• expenses to be billed
to FTB/ Hyatt 11194-1

• need reimbursement
from the cash I

paid for taxi \$45.00 for
50% of cab

From:

To:

Driver:

Cab No.:

Date:

Amount:

90.00

RECEIVED

NOV 02 2012

MCW LLP - Accounting Dept

POSTED
VOUCHER # 209716
PAY DATE 11-9-12

RECEIVED

SEP 05 2014

MCW LLP - Accounting Dept.

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions



Zions Bank 4769, Statement Period 08/05/2014 to 09/02/2014

Debbie Leonard

| Posting Date | Tran Date | Account | Supplier | Merchant Category | Amount |
|--|------------|---------------------|-------------------------|-------------------------------|---------|
| 08/05/2014 | 08/05/2014 | XXXX-XXXX-XXXX-5617 | Southwes | Southwest | 851.20 |
| Passenger Name LEONARD/DEBORAH Origin City Reno/Tahoe International, Reno, United States Destination City Sky Harbor International, Phoenix, United States Ticket Number 5262436371290 Class of Travel Y Departure Date 08/17/2014 Fare Basis Code YLAEV Departure Time 00:00 Total Fee Amount 0.00 Arrival Time 00:00 Number of Legs 4 Carrier Code WN | | | | | |
| 08/14/2014 | 08/14/2014 | XXXX-XXXX-XXXX-5617 | Southwes | Southwest | -549.60 |
| Passenger Name LEONARD/DEBORAH Origin City Love Field, Dallas, United States Destination City Love Field, Dallas, United States Ticket Number 5262436371290 Class of Travel A Departure Date 08/14/2014 Total Fee Amount 0.00 Departure Time 00:00 Number of Legs 1 Arrival Time 00:00 Carrier Code WN | | | | | |
| 08/15/2014 | 08/15/2014 | XXXX-XXXX-XXXX-5617 | Sodo Restaurant & Bar | Eating Places/Restaurants | 38.72 |
| 08/15/2014 | 08/15/2014 | XXXX-XXXX-XXXX-5617 | Southwes | Southwest | 116.60 |
| Passenger Name LEONARD/DEBORAH Origin City Reno/Tahoe International, Reno, United States Destination City Mo Carran International, Las Vegas, United States Ticket Number 5262439143674 Class of Travel Y Departure Date 08/20/2014 Fare Basis Code YL Departure Time 00:00 Total Fee Amount 0.00 Arrival Time 00:00 Number of Legs 2 | | | | | |
| 08/20/2014 | 08/20/2014 | XXXX-XXXX-XXXX-5617 | Reno-Tahoe Airport Auth | Parking Lots, Meters, Garages | 12.00 |

301.60
111941

99-32
38.72-51055-2
111941

111941

08/20/2014 08/20/2014 XXXX-XXXX-XXXX-6617 Taxi Cab Service Taxicabs/Limousines 30.72 2/1/94-



RECEIVED

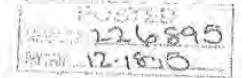
DEC 07 2015

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

MCW LLP - Accounting Dept



Zions Bank 4769, Statement Period 11/04/2015 to 12/02/2015

Lundvall Pat

| | | | | | |
|--------------|------------|------------------|----------------------------------|--------|------------|
| Posting Date | Tran Date | Supplier | Merchant Category | Amount | |
| 11/04/2015 | 11/03/2015 | Chevron 00207110 | Automated Fuel Dispensers (5542) | 86.00 | ② PERSONAL |

Description Other
Fuel Type Unleaded Super
Fuel Unit of Measure U.S. Gallon
Fuel Quantity 19.5930
Fuel Unit Cost 2.9090

11100-2

| | | | | | |
|------------|------------|-------------------|----------------------------------|----------|--------|
| 11/05/2015 | 11/05/2015 | Penn's Thai House | Eating Places/Restaurants (5812) | 50.92 | ② CLIE |
| 11/08/2015 | 11/08/2015 | Southwes | Southwest (3066) | 1,310.96 | ② |

Passenger Name LUNDVALL/PATRICIA
Origin City Mc Carran International, Las Vegas, United States
Destination City Midway, Chicago, United States
Ticket Number 5262157849054 Class of Travel K
Departure Date 12/01/2015 Fare Basis Code KZBP
Departure Time 00:00 Total Fee Amount 0.00
Arrival Time 00:00 Number of Legs 4
Carrier Code WN

11194-1

| | | | | | |
|------------|------------|---------------------------|---------------------------------------|--------|--------------------|
| 11/18/2015 | 11/18/2015 | Gogoair.Com | Computer Network/Info Svcs (4816) | 27.95 | ② 51535-2 |
| 11/18/2015 | 11/18/2015 | Courts/usdc-Nv | Govt Serv - Default (9399) | 400.00 | ② 13821.46 |
| 11/19/2015 | 11/19/2015 | Nvcourt*7599437 | Court Costs/Alimony/Support (9211) | 3.50 | ② 13821.46 |
| 11/19/2015 | 11/19/2015 | Clarkefiled | Court Costs/Alimony/Support (9211) | 12.00 | ② " |
| 11/21/2015 | 11/21/2015 | Nvcourt*7608578 | Court Costs/Alimony/Support (9211) | 3.50 | ② 13821.43 |
| 11/21/2015 | 11/21/2015 | Linkedin-233 | Continuity/Subscription Mercht (5968) | 59.99 | ② MKT 51210-2 |
| 11/23/2015 | 11/23/2015 | Gogoair.Com | Computer Network/Info Svcs (4816) | 16.95 | ② 51535-2 |
| 11/23/2015 | 11/23/2015 | Ampco Parking Mccarran Ai | Parking Lots, Meters, Garages (7523) | 131.00 | ② PERSONAL 11100-2 |
| 11/23/2015 | 11/23/2015 | American Ai | American (3001) | 275.19 | ② |

Passenger Name LUNDVALL/PATRIC
Origin City Ronald Reagan National, Washington, United States
Destination City La Guardia, New York, United States
Ticket Number 0012315525043 Class of Travel P
Departure Date 12/03/2015 Total Fee Amount 0.00
Departure Time 00:00 Number of Legs 4
Arrival Time 00:00
Carrier Code AA

16019-1

51054-2

| | | | | | |
|------------|------------|------------------------|------------------------------------|--------|-----------|
| 11/30/2015 | 11/30/2015 | Green Hills Mortuary A | Florists (5992) | 140.61 | ② |
| 12/01/2015 | 12/01/2015 | Potbelly #7 | Eating Places/Restaurants (5812) | 10.50 | ② 51055-2 |
| 12/01/2015 | 12/01/2015 | Clarkefiled | Court Costs/Alimony/Support (9211) | 12.00 | ② 51455-3 |

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

Zions Bank 4769, Statement Period 11/04/2015 to 12/02/2015

Leonard Debbie

RECEIVED

DEC 8 8 2015

MCW LLP - Accounting Dept

226.948
12:18:15

| Posting Date | Tran Date | Supplier | Merchant Category | Amount |
|--------------|-----------|----------|-------------------|--------|
|--------------|-----------|----------|-------------------|--------|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|------------|------------|-----------|--------------|-------|
| 11/30/2015 | 11/30/2015 | Delta Air | Delta (3058) | 25.00 |
|------------|------------|-----------|--------------|-------|

| | |
|-----------------|-------|
| Debit Total USD | 74.50 |
|-----------------|-------|

| | |
|------------------|------|
| Credit Total USD | 0.00 |
|------------------|------|

| | |
|-----------|-------|
| Total USD | 74.50 |
|-----------|-------|

? 1194-1



CONFIRMATION #HUBFW2

THANK YOU FOR TRAVELLING WITH DELTA, DEBORAH

Your booking is complete. We'll send you an email to dleonard@mcwlaw.com with your receipt and itinerary details.

Reno, NV to Washington-Reagan National, DC
Flight confirmation #HUBFW2 - Tue, 01 Dec 2015

ROUND TRIP | 1 PASSENGER

TOTAL TRIP COST **\$363²⁰ USD**

GET TRIP NOTIFICATIONS

WHAT'S NEXT

• Visit [My Trips](#) to access your itinerary, view your receipt, manage your flight, and purchase Trips Extras, Trip Protection, Hotel and Car.

FLIGHTS

TUE
01
DECRNO → DCA
12:16 PM 10:57 PMDL 1336, DL 2360
05:40 PM 11:54 PMMain Cabin (Y)
Main Cabin (Y)
Changeable / NonrefundablePrice per Passenger **\$295⁸¹**Taxes, Fees and Charges **\$67³⁹**

• Details

Complete Delta Air Lines Baggage Information

DEPARTS Tue, 01 Dec | 12:16 PM from Reno/Tahoe Intl (RNO)

ARRIVES Tue, 01 Dec | 10:57 PM at Ronald Reagan Washington National (DCA)

FLIGHT DL 1336 | 4h 23m

AIRCRAFT Airbus A320XLR | Meal Services

2h 21m Layover in Salt Lake City, UT | You change planes in SLC

DEPARTS Tue, 01 Dec | 5:09 PM from Salt Lake City Intl (SLC)

ARRIVES Tue, 01 Dec | 10:57 PM at Ronald Reagan Washington National (DCA)

FLIGHT DL 2360 | 3h 52m

AIRCRAFT Boeing 737-900ER | Meal Services

MON
07
DECDCA → RNO
4:32 PM 10:17 PMDL 832, DL 2043
08:40 PM 11:54 PMMain Cabin (Y)
Main Cabin (Y)
Changeable / Nonrefundable

• Details

Complete Delta Air Lines Baggage Information

DEPARTS Mon, 07 Dec | 4:32 PM from Ronald Reagan Washington National (DCA)

ARRIVES Mon, 07 Dec | 7:24 PM at Salt Lake City Intl (SLC)

FLIGHT DL 832 | 4h 52m

AIRCRAFT Boeing 737 | Meal Services

2h 16m Layover in Salt Lake City, UT | You change planes in SLC

DEPARTS Mon, 07 Dec | 9:40 PM from Salt Lake City Intl (SLC)

ARRIVES Mon, 07 Dec | 10:17 PM at Reno/Tahoe Intl (RNO)

FLIGHT DL 2043 | 1h 37m

AIRCRAFT Airbus A320XLR | Meal Services

Total Price **\$363²⁰ USD**

Thank you for being a valued customer. The fees below are based on general passenger information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

<https://www.delta.com/cart/activity/flightPurchase.action>

10/23/2015

AA007489

PASSENGERS, SEATS & EXTRAS

| | | SEATS | EXTRAS | SPECIAL SERVICES | Extras | \$0.00 |
|---|-----------------|-------|--------|------------------|--------|--------|
| 1 | Deborah Leonard | | | | | |
| | RNO ▶ SLC | 23D | | | | |
| | SLC ▶ DCA | 23D | | | | |
| | DCA ▶ SLC | 38D | | | | |
| | SLC ▶ RNO | 23D | | | | |

1 On Delta operated flights, you may carry on one bag and a small personal item at no charge. Carry-on allowances may differ and fees may apply for flights operated by carriers other than Delta. Contact the operating carrier for detailed carry-on limitations and charges.

All Seats &
Extras
Subtotal \$0.00

IMPORTANT: Visit delta.com for details on baggage embargoes that may apply to your itinerary.

PAYMENT

| | CARD HOLDER | CARD NUMBER | Amount Charged | \$363.00 USD |
|------|----------------|-------------|----------------|-----------------|
| VISA | Debbie Leonard | *****5617 | | |

TERMS AND CONDITIONS

GENERAL CONDITIONS OF PURCHASE

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Final baggage fees will be assessed and charged at time of check in. Baggage fees may change based on the class of service or frequent flyer status.

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 15 E Street, NW
 Washington, DC 20001
 Phone: 202.347.4200
 Fax: 202.347.4213
 Toll Free: 1.800.576.8331
 www.hotelgeorge.com

11/94-1

**THE
 GEORGE**
 A KIMPTON HOTEL

Leonard, MRS. Debbie
 McDonald Carano Wilson LLP
 100 W. Liberty Street
 Reno, NV 89501 US

Room Number: 319
 Daily Rate: 289.00
 Room Type: QQDX
 No. of Guests: 1 / 0

| ARRIVAL | DEPARTURE | CREDIT CARD | RATE PLAN | CATEGORY | ACCOUNT |
|----------|-----------|------------------|---------------------------|----------|-------------|
| 12/01/15 | 12/03/15 | XXXXXXXXXXXX5617 | RL10 | TRMS | 11340370890 |
| DATE | ROOM NO. | DESCRIPTION | REFERENCE | AMOUNT | |
| 12/01/15 | 319 | HOTEL FEE | HOTEL FEE | \$15.00 | |
| 12/01/15 | 319 | TAX - ROOM-STATE | TAX - ROOM-STATE | \$2.18 | |
| 12/01/15 | 319 | ROOM CHARGE | #319 Leonard, MRS. Debbie | \$289.00 | |
| 12/01/15 | 319 | TAX - ROOM-STATE | TAX - ROOM-STATE | \$41.91 | |
| 12/02/15 | 319 | HOTEL FEE | HOTEL FEE | \$15.00 | |
| 12/02/15 | 319 | TAX - ROOM-STATE | TAX - ROOM-STATE | \$2.18 | |
| 12/02/15 | 319 | ROOM CHARGE | #319 Leonard, MRS. Debbie | \$289.00 | |
| 12/02/15 | 319 | TAX - ROOM-STATE | TAX - ROOM-STATE | \$41.91 | |

TOTAL DUE: \$696.18

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11194-1

Hyatt Regency Washington On Capitol Hill

Reservation Confirmation

Thank you for choosing to stay with Hyatt Hotels and Resorts.

Confirmation #: 7609322

Reservation Assistance:
1 888 591 1234
in U.S., Canada & Caribbean
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Selected Hotel

**Hyatt Regency
Washington on
Capitol Hill**
400 New Jersey
Avenue, NW
Washington, D.C.,
20001, USA
Tel: +1 202 737 1234
[Maps & Directions](#)

Selected Dates and Details

Sunday 6 December 2016 through
Monday 7 December 2016
(1 Night)

1 Room / 1 Adult / No Child

[Reservation Links](#)
[Glossary of Terms](#)[Print](#)

Selected Rate and Room

[Hyatt Daily Rate](#) [Rate Rules](#)

Sunday

One King Bed
[Room Details](#)

\$174.00

Reservation Total

** Changes in taxes or fees will affect the total price.
Total rate in hotel currency is guaranteed. Total rate in
your selected currency will vary with fluctuations in
exchange rate.

[Hotel Currency](#)

| | |
|-------------------------|--------------|
| Subtotal | \$174.00 USD |
| Additional Fees & Taxes | |
| Occupancy Tax | \$15.22 USD |
| Sales Tax | \$10.01 USD |
| Total Per Room** | \$199.23 USD |

JCHM

Guest Information

Debbie Leonard
P.O. Box 2670
Reno, NV
United States, 89505
1775-788-2000
dleonard@mcwlaw.com

Guest Memberships

Travel Agent: Not available
Private Line Number: Not available
Hyatt Gold Passport #: Not available

Terms & Conditions

Cancel Reservation

Cancel By 3pm 48hours Prior To Arrival To Avoid Penalty

[PRINT](#)

INDEPENDENT CAB
WASHINGTON, DC
(202) 269-1100
PLATE# H90129

TRX: 2413827
VISA: 5617
APRV: 002022
START TIME
12/02/15 11:54
END TIME
12/2/15 12:09
DIST: 1.8 MI
FARE: \$10.00
EXTRAS: \$0.25
TIP: \$2.55
TOTAL: \$12.80
VEHICLE: 1
DRIVER:

CALL
(202) 45-6018

11194-1

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ORIGINAL
MICHAEL, MICHAEL
CAB # D210
CUSTOMER COPY
12/02/15 TR 173
START END MILE
14:28 14:40
REGULAR FARE
FARE: \$ 15.94
EXTRA: \$ 0.00
TOLL: \$ 0.00
SRCH: \$ 0.25
TIP: \$ 1.00
TOTAL: \$ 17.19

CARD: 5617
AUTH: 007938

DCTO COMPLAINTS
LINE AN
WESSTILL
PH: 855-484
4967, 11194-1
WWW.AXIALAXI.COM
GOV

11194-1

Sally:

see edits below, then
turn in

227505

RECEIVED

JAN 19 2016

MCW LLP - Accounting Dept.

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

Zions Bank 4769, Statement Period 12/03/2015 to 01/04/2016

POSTED
VOUCHER# 227602
PAY DATE 1-18-16

Lundvall Pat

| Posting Date | Tran Date | Supplier | Merchant Category | Amount |
|--------------|------------|--------------------------|----------------------------------|-----------------|
| 12/03/2015 | 12/02/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 30.05 1194-1 |
| 12/03/2015 | 12/02/2015 | | | |
| 12/03/2015 | 12/03/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 29.55 1194-1 |
| 12/03/2015 | 12/03/2015 | | | |
| 12/03/2015 | 12/03/2015 | | | |
| 12/03/2015 | 12/03/2015 | | | |
| 12/04/2015 | 12/04/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 24.81 1194-1 |
| 12/04/2015 | 12/04/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 30.09 1194-1 |
| 12/04/2015 | 12/04/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 32.82 1194-1 |
| 12/04/2015 | 12/04/2015 | Laguardia Usa, Llc | Fast Food Restaurants (5814) | 39.21 1194-1 |
| 12/04/2015 | 12/04/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 42.68 1194-1 |
| 12/04/2015 | 12/04/2015 | Jaleo Dc, Tapas Y | Fast Food Restaurants (5814) | 232.50 1194-1 |
| 12/05/2015 | 12/05/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 16.12 ? |
| 12/05/2015 | 12/05/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 23.96 ? |
| 12/05/2015 | 12/05/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 29.73 ? |
| 12/05/2015 | 12/05/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 54.60 ? |
| 12/06/2015 | 12/06/2015 | Miss Saigon | Eating Places/Restaurants (5812) | 102.51 1194-1 |
| 12/07/2015 | 12/07/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 24.94 ? |
| 12/07/2015 | 12/07/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 25.74 ? |
| 12/07/2015 | 12/07/2015 | Uber Technologies Inc | Taxicabs/Limousines (4121) | 46.16 ? |
| 12/07/2015 | 12/07/2015 | Vts Western Cab Compa | Taxicabs/Limousines (4121) | 54.50 ? |
| 12/07/2015 | 12/07/2015 | The Ritz Carlton Georg | The Ritz Carlton (3710) | 86.52 ? |
| | | Check In Date 12/01/2015 | | |
| | | Lodging Nights 6 | | |
| 12/07/2015 | 12/07/2015 | | | |
| 12/07/2015 | 12/07/2015 | | | |
| 12/07/2015 | 12/07/2015 | The Ritz Carlton Georg | The Ritz Carlton (3710) | 5,208.99 1194-1 |
| | | Check In Date 12/01/2015 | | |
| | | Lodging Nights 6 | | |
| 12/09/2015 | 12/09/2015 | | | |
| 12/10/2015 | 12/10/2015 | | | |

10019-1
\$1736.34

assign 2 nights to FM; rest to FTB

AA007495



THE RITZ-CARLTON

GEORGETOWN, WASHINGTON DC

c.c. PL
Jan. 16.

Ms. Pat Lundvall
1639 Liege
Las Vegas, NV 89102
United States

Company: McDonald Carano

Room Number: 0462
Arrival Date: 12/01/15
Departure Date: 12/07/15
CRS Number: 85232026
Rewards No: XXXXX1423
Page No: 1 of 2

INFORMATION INVOICE

Folio No: 132190

07/05/16

| Date | Description | Charges | Credits |
|----------|-----------------------|------------------------------------|----------|
| 12/01/15 | Room Charge | 499.00 | |
| 12/01/15 | Occupancy Tax | 72.36 | |
| 12/02/15 | Degrees Bistro Lunch | Room# 0462 : CHECK# 0012965 63.15 | |
| 12/02/15 | Degrees Bistro Dinner | Room# 0462 : CHECK# 0012996 72.95 | |
| 12/02/15 | Room Charge | 559.00 | |
| 12/02/15 | Occupancy Tax | 81.06 | |
| 12/03/15 | Degrees Bistro Dinner | Room# 0462 : CHECK# 0012107 60.40 | |
| 12/03/15 | Room Charge | 559.00 | |
| 12/03/15 | Occupancy Tax | 81.06 | |
| 12/04/15 | Room Service Lunch | Room# 0462 : CHECK# 0022197 42.12 | |
| 12/04/15 | Degrees Bistro Dinner | Room# 0462 : CHECK# 0012184 60.40 | |
| 12/04/15 | Degrees Bistro Dinner | Room# 0462 : CHECK# 0012235 16.10 | |
| 12/04/15 | Room Charge | 559.00 | |
| 12/04/15 | Occupancy Tax | 81.06 | |
| 12/05/15 | Degrees Bistro Dinner | Room# 0462 : CHECK# 0012324 213.70 | |
| 12/05/15 | Degrees Bistro Dinner | Room# 0462 : CHECK# 0012364 67.75 | |
| 12/05/15 | Room Charge | 799.00 | |
| 12/05/15 | Occupancy Tax | 115.86 | |
| 12/06/15 | Degrees Bistro Bkfst | Room# 0462 : CHECK# 0012428 271.45 | |
| 12/06/15 | Movies Games | Line# 462 : Movies 16.99 | |
| 12/06/15 | Movie Games Tax | 2.72 | |
| 12/06/15 | Room Charge | 799.00 | |
| 12/06/15 | Occupancy Tax | 115.86 | |
| 12/07/15 | Visa | XXXXXXXXXXXX9411 XX/XX | 5,208.99 |
| 12/07/15 | Honor Bar Food | Room# * : CHECK# 0032708 57.20 | |
| 12/07/15 | Room Service Lunch | Room# * : CHECK# 0022340 29.32 | |
| 12/07/15 | Visa | XXXXXXXXXXXX9411 XX/XX | 86.52 |

3100 South Street N.W., Washington, DC 20007
tel. (202) 912-4100 fax (202) 912-4199 www.ritzcarlton.com

AA007496



THE RITZ-CARLTON

GEORGETOWN, WASHINGTON DC

Ms. Pat Lundvall
1639 Liege
Las Vegas, NV 89102
United States

Company: *Mcdonald Carano*

Room Number: 0462
Arrival Date: 12/01/15
Departure Date: 12/07/15
CRS Number: 85232026
Rewards No: XXXXX1423
Page No: 2 of 2

INFORMATION INVOICE

Folio No: 132190

07/05/16

| Date | Description | Charges | Credits |
|------|-------------|----------|----------|
| | Total | 5,295.51 | 5,295.51 |
| | Balance | 0.00 | |

Your Rewards Points/Miles earned for this stay will be credited to your account and will appear on your next statement.

3100 South Street N.W., Washington, DC 20007
tel. (202) 912-4100 fax (202) 912-4199 www.ritzcarlton.com

AA007497

Reno-Tahoe

International Airport
PO BOX 12490
Reno NV 89510
775-328-6566

11194-1

Receipt 3766/0018/B02 04/28/16 18:37:28

010100 Pay Parking Ticket 17.00 \$
04/27/16 12:17 - 04/28/16 18:37
Length of stay: 1 Dy. 6 Hr. 20 Min
Long Term

Total Amount 17.00 \$

Credit Visa 17.00 \$

Visa

9466
LEONARD/DEBBIE A 0
Card No. xxxx xxxx xxxx 5617
Amount = \$ 17.00

** Thank you **
** Open 24 hours **


[FLIGHT](#) | [HOTEL](#) | [CAR](#) | [SPECIAL OFFERS](#) | [RAPID REWARDS](#)

Thank you for your purchase!



Reno/Tahoe, NV - RNO to Las Vegas, NV - LAS

Air

Confirmation #588S9H

Reno/Tahoe, NV - RNO to Las Vegas,
 NV - LAS
 Sunday, April 23, 2017 - Monday, April
 24, 2017

Air Total: \$523.96

 Amount Paid
 \$523.96

 Trip Total
 \$523.96

APR 23

SUN 04/23/17 - Las Vegas

AIR
 Reno/Tahoe, NV - RNO to Las Vegas, NV - LAS
 04/23/2017 - 04/24/2017

 Confirmation #
588S9H

Adult Passenger(s)

DEBORAH LEONARD

Rapid Rewards #

00001001263712

☐ Subscribe to Flight Status Messaging

| Travel Date | Flight Segments | | | Flight Summary |
|------------------|-----------------|---|------------------------|---|
| DEPART APR 23 | 08:55 PM | Depart Reno/Tahoe, NV (RNO) on Southwest Airlines | Flight #2944 Southwest | Sunday, April 23, 2017 |
| SUN | 10:10 PM | Arrive in Las Vegas, NV (LAS) | WiFi available | Travel Time 1 hr 15 min (Nonstop) Business Select |
| RETURN APR 24 | 04:35 PM | Depart Las Vegas, NV (LAS) on Southwest Airlines | Flight #1433 Southwest | Monday, April 24, 2017 |
| MON | 05:55 PM | Arrive in Reno/Tahoe, NV (RNO) | WiFi available | Travel Time 1 hr 20 min (Nonstop) Business Select |

What you need to know to travel:

Check-in: Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied boarding compensation.

No Show Policy: If you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be

considered a no show, and all remaining, unused funds on this reservation will be forfeited, including Business Select and Anytime funds.

Applying Travel Funds: In the event your travel plans change and you need to apply travel funds to future trips, please make note of your confirmation number. Customers calling Southwest to request a refund or to research travel funds for a specific ticket must provide their confirmation number, ticket number or flight information (date, origin and destination).

Booking with Rapid Reward Points:

When booking with Rapid Reward Points, your point balance may not immediately update in your account.

PRICE: ADULT

| Trip | Routing | Fare Type View Fare Rules | Fare Details | Quantity |
|--------|---------|---|---|----------|
| Depart | RNO-LAS | Business Select Superior Benefits | <ul style="list-style-type: none"> • Priority Seating • Maximum 1 bag • Awardable Points • Fast Track | 1 |
| Return | LAS-RNO | Business Select Superior Benefits | <ul style="list-style-type: none"> • Priority Seating • Maximum 1 bag • Awardable Points • Fast Track | 1 |

Enroll in Rapid Rewards and earn at least \$532 points for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal **\$523.96**
Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, [see full details](#).
Checked Items: First and second bags are free, [see full details](#).

Bag Charge **\$0.00**

Air Total:
\$523.96

Gov't taxes & fees now included

Purchaser Name Debbie Leonard

Billing Address P.O. Box 2670
Reno, NV US 89509

Form of Payment


Amount Applied

Visa - XXXXXXXXXX0000-5617

\$523.96

Amount Paid
\$523.96

Trip Total
\$523.96

 Southwest Airlines, which may or may not meet accessibility guidelines.

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c/m 11194-1

Michelle Wade

From: Pat Lundvall
Sent: Thursday, April 20, 2017 1:27 PM
To: Michelle Wade
Subject: FW: Flight reservation (587NNL) | 01MAY17 | LAS-RNO | Lundvall/Patricia

Pat Lundvall Partner

McDONALD CARANO

D: 702.257.4591 E: plundvall@mcdonaldcarano.com

From: Southwest Airlines [mailto:SouthwestAirlines@luv.southwest.com]
Sent: Thursday, April 20, 2017 10:14 AM
To: Pat Lundvall
Subject: Flight reservation (587NNL) | 01MAY17 | LAS-RNO | Lundvall/Patricia

Thank you for choosing Southwest for your trip.

Southwest

[Log in](#) | [View my itinerary](#)

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[Check Flight Status](#)

[Change Flight](#)

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Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

[✈ Air itinerary](#)

AIR Confirmation: 587NNL

Confirmation Date: 04/20/2017

| Passenger(s) | Rapid Rewards # | Ticket # | Expiration | Est. Points Earned |
|--------------------|-----------------|---------------|--------------|--------------------|
| LUNDVALL/PATRIC IA | 221124536 | 5262101516195 | Apr 20, 2018 | 5532 |

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, [Southwest.com](#) or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

| Date | Flight | Business Select | Departure/Arrival |
|-----------|--------|-----------------|--|
| Mon May 1 | 3341 | | Depart LAS VEGAS, NV (LAS) on Southwest Airlines at 12:30 PM Arrive in RENO/TAHOE, NV (RNO) at 1:50 PM Travel Time: 1 hrs 20 mins Business Select |

| Date | Flight | Business Select | Departure/Arrival |
|------|--------|-----------------|-------------------|
|------|--------|-----------------|-------------------|

Rentals as low as \$15 per day.
+ earn 1,200 Rapid Rewards® points
dollar.
[Book now >](#)

[Add a hotel](#)

- ✓ Earn Rapid Rewards® points
- ✓ Best negotiated rates
- ✓ Free cancellation

[Book a hotel >](#)

[Add a rental car](#)

- ✓ Earn Rapid Rewards® points
- ✓ Guaranteed lowest rate
- ✓ Free cancellation

[Book a car >](#)

Tue May 2

3423



Depart RENO/TAHOE, NV (RNO)
on Southwest Airlines at 5:05 PM
Arrive in LAS VEGAS, NV (LAS) at 6:20 PM
Travel Time 1 hr 15 mins
Business Select

**Travel more
for less.**

Exclusive deals for your
favorite destinations

[Sign up and save >](#)

Southwest
Rapid Rewards

- ✓ Unlimited reward seats
- ✓ No blackout dates
- ✓ Redeem for international flights and more

[Enroll now >](#)

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 523.96

Fare Rule(s): 5262101616195: NONTRANSFERABLE.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN RNO230.49KZBP WN LAS230.49KZBP 460.98 END ZPLASRNO
XFLAS4.5RNO4.5 AY11.20\$LAS5.60 RNO5.60



[Learn about our
boarding process.](#)



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WiFi & entertainment.](#)

Cost and Payment Summary

✕ AIR - 587NNL

Base Fare
Excise Taxes
Segment Fee

\$ 460.98
\$ 34.58
\$ 8.20

Payment Information

Payment Type: Visa XXXXXXXXXXXX5319
Date: Apr 20, 2017

| | | |
|-----------------------------|------------------|--------------------------|
| Passenger Facility Charge | \$ 9.00 | Payment Amount: \$523.96 |
| September 11th Security Fee | \$ 11.20 | |
| Total Air Cost | \$ 523.96 | |

Useful Tools

[Check In Online](#)
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[Cancel Air Reservation](#)
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[Flight Status Notification](#)
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This is a post-only mailing from Southwest Airlines. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [Privacy Policy](#).

* If travel involving funds from this Confirmation Number must be re-booked by the user, then date
 † Security Fee is the government-imposed September 11th Security Fee.

See [Southwest Airlines Co. Notice of Incorporation](#)
 See [Southwest Airlines Limit of Liability](#)

Southwest Airlines
 P.O. Box 33847-1 CRT
 Dallas, TX 75235

[Contact Us](#)

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Pam Miller

From: Debbie A. Leonard
Sent: Monday, April 24, 2017 11:27 AM
To: Pam Miller
Subject: FW: Guest Folio

Debbie Leonard | Partner

MCDONALD CARANO

P: 775.788.2000 | E: dleonard@mcdonaldcarano.com

From: Hilton Grand Vacations [mailto:hilton@a1.hilton.com]
Sent: Monday, April 24, 2017 11:04 AM
To: Debbie A. Leonard
Subject: Guest Folio

Hilton Grand Vacations



Unit: (21111) - Folio: (132220539)

Name: DEBBIE LEONARD
Address: P.O. BOX 2670, RENO, NV 89505
E-mail: dleonard@mcwlaw.com

HAVE A QUESTION?

Hilton Grand Vacations is here to help you make the most out of your vacation! Call 1-866-843-4482

Resort: HGVCLUB ON THE BOULEVARD
Address: 2650 LAS VEGAS BOULEVARD SOUTH, LAS VEGAS, NV 89109
Tel: 702-765-8300

| Date | Doc # | Description | Source | Bill To | Credit | Charge |
|------------|--------|-----------------------|----------|---------|--------|--------|
| 04/23/2017 | DEPTRN | ADVDEP XFER PREPD DEP | 39/21111 | | 294.79 | |
| 04/23/2017 | NGTAUD | RESORT CHARGE LV BLVD | 39/21111 | | | 25.00 |
| 04/23/2017 | NGTAUD | ROOM TAX RM TAX | 39/21111 | | | 3.35 |
| 04/23/2017 | NGTAUD | HGVC RENTAL LV BLVD | 39/21111 | | | 235.00 |
| 04/23/2017 | NGTAUD | ROOM TAX RM TAX | 39/21111 | | | 31.44 |



Debbie Leonard
100 West Liberty Street

Conf No. 769146490
Arrival 2017-04-26
Departure 2017-04-27

| DATE | DESCRIPTION | CHARGES | CREDITS |
|------------|--------------------|----------|-----------|
| 2017-04-26 | Deposit Applied | | 163.27 ✓ |
| 2017-04-26 | Visa | | 139.68 |
| 2017-04-26 | Room Rate | 144.00 | |
| 2017-04-26 | Room Tax - 13.38% | 19.27 | |
| 2017-04-26 | SIG Resort Fee | 35.00 | |
| 2017-04-26 | SIG Resort Fee Tax | 4.68 | |
| 2017-04-27 | Visa | | -100.00 ✓ |
| | Total | \$202.95 | \$202.95 |
| | Balance | (\$0.00) | |

AA007505

Receipt 026553
Reno-Tahoe
Exit Airport
Reno, NV 89510-249
Exit Plaza
Exit Cashier 802
from: 04/23/17 19:58:00
to: 04/24/17 18:27
Amount Paid: \$ 10.00
Visa
6937 173= 9?>1 5617

11194-1

Receipt 027106
Reno-Tahoe
Exit Airport
Reno, NV 89510-249
Exit Plaza
Exit Cashier 802
from: 04/26/17 18:19:00
to: 04/27/17 17:27
Amount Paid: \$ 10.00
Visa
6937 173= 9?>1 5617

11194-1

RECEIVED

Print Form

EXPENSE REPORT

APR 29 2017

MCW LLP - Accounting Dept.

Employee:

Debbie Leonard



** You do not need to enter the "\$" on the dollar amount fields **

| Date | Item | Amount | Client/Matter # |
|---------|----------------------------|----------|-----------------|
| 4/27/17 | The Signature at MGM Grand | \$139.68 | 11194-1 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | \$139.68 | |

Date submitted:

Apr 28, 2017

Date reimbursed:

Amount advanced:

Billable ?

☒ Yes ☐ No

By:

Check No.

** You do not need to enter the "\$" on the dollar amount fields **

AA007507



*I need reimbursement
for this b/c
I had to put
it on my
personal
credit card*

11/94-1

Debbie Leonard
100 West Liberty Street
Reno, Nevada 89501

Room No. 16817
Conf No. 769146490
Arrival 04/26/17
Departure 04/27/17

| DATE | DESCRIPTION | CHARGES | CREDITS |
|----------|--|---------|---------|
| 04/26/17 | Deposit Applied | | 163.27 |
| 04/26/17 | Visa XXXXXXXXXXXX3838 XX/XX VISA CREDIT XXXXXXXXXXXX TOTAL USD 139.68 AID:A0000000031010 TVR:8080008000 TSI:6800 IAD:06010A03600000 ARC:00 ENTRY CODE: ICC 5E0000 | | 139.68 |
| 04/26/17 | Room Rate | 144.00 | |
| 04/26/17 | Room Tax - 13.38% | 19.27 | |
| 04/26/17 | SIG Resort Fee | 35.00 | |
| 04/26/17 | SIG Resort Fee Tax | 4.68 | |
| 04/27/17 | Visa XXXXXXXXXXXX5617 XX/XX VISA XXXXXXXXXXXX5617 TOTAL USD 100.00 | | -100.00 |
| Total | | 202.95 | 202.95 |
| Balance | | 0.00 | |

Reno-Tahoe

International Airport
PO BOX 12490
Reno NV 89510
775-328-6566

Receipt 4336/0009/801 05/03/17 09:26:52

010100 Pay Parking Ticket 19.00 \$
05/02/17 15:43 - 05/03/17 09:26
Length of stay: 0 Dy. 17 Hr. 43 Min
Short Term

Total Amount 19.00 \$

Accepted Total 19.00 \$

** Thank you **
** Open 24 hours **

Petty Cash

| NUMBER 11194-1 | DATE 5/2/17 |
|--|-------------------------|
| DESCRIPTION OF ITEM/SERVICE PURCHASED | AMOUNT |
| Parking fee @ the Airport for PL's truck. | 19.00 |
| | |
| | |
| | |
| | |
| CHARGE TO ACCOUNT | TOTAL 19.00 |
| A-9672 / T-3009 | |
| RECEIVED BY MB | APPROVED BY [Signature] |

Michelle Wade

From: Pat Lundvall
Sent: Friday, May 26, 2017 8:55 AM
To: Michelle Wade
Subject: Fwd: Your Friday morning trip with Uber

FTB/Hyatt matter 1.

Pat Lundvall | Partner



2300 West Sahara Avenue | Suite 1200
Las Vegas, NV 89102

100 West Liberty Street | Tenth Floor
Reno, NV 89501

P: 702.873.4100 | **D:** 702.257.4591

C: 775.772.1822

BIO | **WEBSITE** | **V-CARD** | **LINKEDIN**



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Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: May 26, 2017 at 8:04:57 AM PDT
To: plundvall@mcdonaldcarano.com
Subject: Your Friday morning trip with Uber



\$40.38

Thanks for choosing Uber, Pat

May 26, 2017 | uberXL

• 07:30am | 2 Airport Blvd W Sacramento, CA

• 08:04am | 9646 Butterfield Way, Sacramento, CA



You rode with Karen

23.79
miles

00:33:56
Trip time

uberXL
Car

Rate Your Driver

Your Fare


Trip Fare \$36.53

Subtotal \$36.53

Tolls, Surcharges, and Fees \$3.85

CHARGED

\$40.38

 Personal **** 5319

Transportation Network Company: Rasier-CA, LLC.

Hi, Karen! 33,958 points My Account | Log out | Español

Southwest

FLIGHT | HOTEL | CAR | VACATIONS | SPECIAL OFFERS | RAPID REWARDS®

Your flight is booked!

[✓ Price](#)
[✓ Payment](#)
[✓ Confirmation](#)
We're sending a confirmation email to karenw@mtcglobalcarano.com right now.

Trip summary

[Print](#)

✈ Flight

CONFIRMATION #

NAW3H9

OCT 3

LAS → RNO

FLIGHT TOTAL

\$487.96

Add a car

[Book now](#) [Pay later!](#)From \$48.62*/day in
Reno/Tahoe

*Taxes, fees, and discounts apply.

[Book now](#)

Add a hotel



DESTINATION/STAY NAME

Reno

CHECK-IN

10/03/2018

CHECKOUT

10/03/2018

[Search](#)
Earn 40,000
Rapid Rewards® points

after you spend \$1,000 in your first three months.

[Learn more >](#)

| | |
|--------------------------------------|---------------|
| CURRENT POINTS BALANCE | 33,058 |
| ESTIMATED POINTS EARNED ON THIS TRIP | 4,276 |
| POINTS EARNED WITH NEW CREDIT CARD | 40,000 |
| ESTIMATED TOTAL POINTS | 77,334 |

10/3 - Reno/Tahoe

[✉ Email](#)
[📅 Add to calendar](#)
**Big inflight entertainment. Little screen.**

Enjoy free live and on-demand TV, shopping, games, and a flight tracker on your mobile devices.

[Learn more](#)

OCT 3

Las Vegas, NV to Reno/Tahoe, NV

Confirmation # NAW3H9

PASSENGERS

EST. POINTS

EXTRAS

FARE

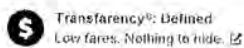
Karen Show

+ 4,276^{pts}

—

Anytime

[Rapid Rewards / Act # 20260493621](#)[Secure Traveler Information >](#)[Special Assistance >](#)



Transparency[®]: Defined.
Low fares. Nothing to hide.



Change fees don't fly with us.
Flexibility for your travel plans.



Add EarlyBird Check-In[®]

Departing 10/3/18 Wednesday

Anytime
(Adult x1)

\$213.75



DEPARTS 8:20 AM

LAS

Las Vegas, NV - LAS

FLIGHT
2311

Nonstop



ARRIVES 9:40 AM

RNO

Reno/Tahoe, NV - RNO

TRAVEL TIME
1hr 20min

SUBTOTAL

\$213.75

Returning 10/3/18 Wednesday

Anytime
(Adult x1)

\$213.75



DEPARTS 4:05 PM

RNO

Reno/Tahoe, NV - RNO

FLIGHT
442

Nonstop



ARRIVES 5:20 PM

LAS

Las Vegas, NV - LAS

TRAVEL TIME
1hr 15min

SUBTOTAL

\$213.75

Taxes & fees

\$60.46

Flight total

\$487.96

Icon legend

Wi-Fi available

Live TV available

EarlyBird Check-In[®]

Helpful information:

- Please read the [fare rules](#) associated with this purchase.
- When booking with Rapid Rewards[®] points, your point balance may not immediately update in your account.

Book your hotel with us and earn up to 10,000 points per night.



DESTINATION (STREET NAME)

Reno

CHECK-IN

10/03/2018

CHECK-OUT

10/03/2018

ROOMS

1

ADULTS

2

CHILDREN

0

Search

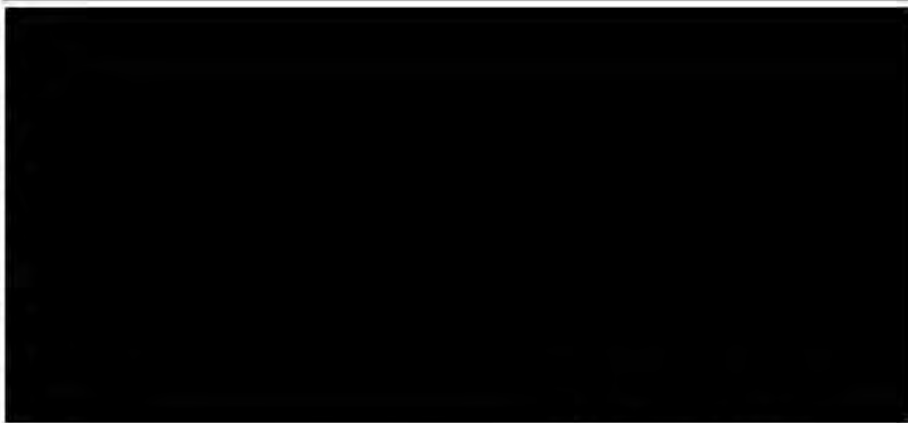
Receipt no 3937/0642/00642 10/03/18 S. 1/1
Pay Parking Ticket \$ 13.00
10/03/18 07:12 - 10/03/18 17:50
Length of stay: 0 Ds. 10 Hr. 38 Min
Total Amount \$ 13.00
Credit Visa \$ 13.00
29.9 = 11 3.90 0119

1194-1

* 11/11/2018 11/11/2018

* 11/11/2018 11/11/2018
* 11/12/2018 11/12/2018
11/13/2018 11/13/2018

11/16/2018 11/16/2018
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11/20/2018 11/20/2018
11/21/2018 11/21/2018
* 11/25/2018 11/25/2018
* 11/26/2018 11/26/2018
11/29/2018 11/29/2018



Southwest 1,362.16 11194-1 FTR/Hyatt

| | | | |
|------------------|---|------------------|------|
| Passenger Name | LUNDVALL/PATRICIA | | |
| Origin City | McCarran International, Las Vegas, United States | | |
| Destination City | Ronald Reagan National, Washington, United States | | |
| Ticket Number | 5262413663570 | Class of Travel | K |
| Departure Date | 01/02/2019 | Fare Basis Code | KZBP |
| Departure Time | 00:00 | Total Fee Amount | 0.00 |
| Arrival Time | 00:00 | Number of Legs | 2 |
| Carrier Code | WN | | |

* 12/03/2018 12/03/2018
* 12/03/2018 12/03/2018



RECEIVED

Print Form

EXPENSE REPORT

DEC 20 2018

MC LLP - Accounting Dept.

Employee: Debbie Leonard

** You do not need to enter the "\$" on the dollar amount fields **

| Date | Item | Amount | Client/Matter # |
|--------------|-----------------|------------|-----------------|
| Dec 14, 2018 | United Airlines | \$1,079.60 | 11194-1 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | \$1,079.60 | |

Date submitted: Dec 18, 2018

Date reimbursed:

Amount advanced:

Billable ?

☒ Yes ☐ No

By:

Check No.

** You do not need to enter the "\$" on the dollar amount fields **

AA007517

Pam Miller

From: Debbie Leonard
Sent: Tuesday, December 18, 2018 9:36 AM
To: Pam Miller
Subject: FW: Your United reservation for Washington, DC, US (DCA - National) is processing

Please submit my reimbursement to the firm for half of this amount. This is for FTB. 11194-1. Thanks.

Debbie Leonard Partner

McDONALD CARANO

P: 775.788.2000 E: dleonard@mcdonaldcarano.com

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Friday, December 14, 2018 11:59 AM
To: Debbie Leonard <dleonard@mcdonaldcarano.com>
Subject: Your United reservation for Washington, DC, US (DCA - National) is processing

Add UnitedAirlines@news.united.com to your address book. [See instructions.](#)

UNITED 

Friday, December 14, 2018

Thank you for choosing United



We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center

Confirmation number:

Reno, NV, US (RNO)
to Washington, DC, US (DCA - National)

B570BJ

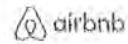
[Manage reservation](#)

[Manage reservation](#)

Purchase summary

| | |
|-----------------|-------------------|
| 1 adult (18-64) | \$961.86 |
| 1 child (15-17) | \$961.86 |
| Taxes and fees | \$235.48 |
| Total | \$2,159.20 |

Your receipt from Airbnb



Receipt ID: RCNWY2C9SA Dec 15, 2018

Washington

7 nights in Washington

Wed, Jan 02, 2019 Wed, Jan 09, 2019

Entire home/apt · 2 beds · 2 guests



9291 Street Northwest
Washington, DC 20001
United States

Hosted by Sheila Shannon

Confirmation code: HMDHWKN483
[Go to itinerary](#) [Go to listing](#)

Traveler: Detorre Leonard

Cancellation policy: Moderate
Cancel up to 5 days before check-in and get a full refund (minus service fees). Cancel within 5 days of your trip and the first night is non-refundable, but 50% of the fees for the remaining nights will be refunded. Service fees are refunded if cancellation happens before check-in and within 48 hours of booking.

Have a question?

[Visit the Help Center](#)

Price breakdown

| | |
|-----------------------------|-------------------|
| \$172.86 x 7 nights | \$1,210.00 |
| 2% weekly price discount | -\$24.20 |
| Cleaning fee | \$90.00 |
| Service fee | \$164.58 |
| Occupancy taxes and fees | \$215.34 |
| Total (USD) | \$1,655.72 |
| Will process in 2 payments | |
| Payment 1 of 2 (USD) | \$827.86 |

Payment

| | |
|--------------------------|-----------------|
| VISA --- 5617 | \$827.86 |
| Dec 16, 2018 05:37AM PST | |
| Amount paid (USD) | \$827.86 |

Occupancy taxes

Occupancy Taxes include General Sales and Use Tax (District Of Columbia), General Sales and Use Tax (District Of Columbia), General Sales and Use Tax (District Of Columbia).

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Fees to Airbnb Payments, your payment obligation to your Host is satisfied. (i) the Host's cancellation policy (available on the listing) or (ii) Airbnb's Guest Refund Policy Terms, available at www.airbnb.com/terms. Questions or complaints: contact Airbnb Payments, Inc. at 855-4-AIRBNB (855-424-7262).

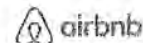
Security Deposit

Your Host requires a Security Deposit of \$200 to book this listing. The Guest is responsible for the amount of the Security Deposit, but it will not be charged unless the host makes a claim. Hosts can make a claim on the deposit within 14 days of your checkout date or before the next guest checks in, whichever is earlier. If a claim is initiated, Airbnb Customer Service will be in contact with both you and your Host to make sure both parties are represented fairly. Additional details regarding the Security Deposit are available at <https://www.airbnb.com/help/article/140>.

Payment processed by:

Airbnb Payments, Inc.
1110 Brannan St, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com



AA007519

Pam Miller

From: Debbie Leonard
Sent: Thursday, January 10, 2019 11:22 AM
To: Pam Miller
Subject: FW: Your receipt from Airbnb

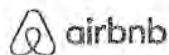
11194-1

Debbie Leonard | Partner

McDONALD CARANO

P: 775.788.2000 E: dleonard@mcdonalddcarano.com

From: Airbnb <express@airbnb.com>
Sent: Wednesday, December 19, 2018 5:55 PM
To: Debbie Leonard <dleonard@mcdonalddcarano.com>
Subject: Your receipt from Airbnb



Your receipt from Airbnb

Receipt ID: RCW25MPWMY - Dec 15, 2018

Washington

7 nights in Washington

Wed, Jan 02, 2019 Wed, Jan 09, 2019
Entire home/apt · 2 beds · 2 guests
Confirmation code: HMDHWKNH83
[Go to listing](#)
Cancellation policy: Moderate
Cancel up to 5 days before check in and get a full refund (minus service fees). Cancel within 5 days of your trip and the first night is non-refundable, but 50% of the fees for the remaining nights will be refunded. Service fees are refunded if cancellation happens before check in and within 48 hours of booking.