

## Loans I have drawn down

### Bank of America Personal LOC Loan to Robert Carr

#### 2008 Background & Purposes:

I opened a \$3M personal Line of Credit loan with US Trust / Bank of American in March 2008

It is secured by my stock investment account with US Trust

The interest rate is 30-day Libor + 1%, ranging from 5% last Spring to 1.5% this December

Purposes were to pay back the 'clawback' to Sofinnova and to have cash reserves

As the year progressed, I drew down ~1.2-1.3M from this loan to transfer to Greg Stikeleather for the Greg loan (see below)

I also drew down additional funds to put them into stock accounts for investing purposes

#### 2009 Update:

I began the year with a balance on this loan of about \$2.7m

during the year Greg paid me back \$300k on his loan so I paid that down on this

in addition I paid down 770k down from eTrade sales

I ended the year with about \$1.6 outstanding, about 950 was Greg loan

About 650k is for purposes of investing

Total Interest paid for the year on this LOC loan:

#### 2009 Interest

\$ 32,153.92

### Bank of America Equity Maximizer (home equity HELOC) Loan to Robert Carr

#### 2008 Background & Purposes:

On 12/1/08 I began drawing down on a \$1.5M HELOC loan

Interest rate is prime - 1.01%

It is secured by my home 725 Euclid Ave., SF, CA

use of the loan is to fund investments in stock accounts

#### 2009 Update:

I continued to use this loan in full to fund investments in stock accounts

The balance from Jan09 till early Oct09 was \$1.5M

I paid the loan off in full in early Oct09 from eTrade sales

Total Interest paid for the year on this Home Equity LOC loan:

\$ 32,153.92

Jan  
Feb  
Mar  
Apr  
May

#### 2009 Interest

\$ 1,944.66

\$ 1,816.56

\$ 2,853.69

\$ 2,761.65

\$ 2,853.70

Jun	\$ 2,761.64
Jul	\$ 2,853.70
Aug	\$ 2,853.70
Sep	\$ 2,761.64
Oct	\$ 368.22
Nov	
Dec	
Total Interest paid by Robert for the year	<b>\$ 23,829.16</b>

### Loans Robert Carr Has Made to Others

#### Greg Stikeleather loan - approx total \$1.2-1.3M

Jude has a copy of the loan document from Greg  
 Greg is a good personal friend

My goal is to not make money on this loan but to just pass through my BofA LOC rate

The first loan was made about Oct 1 2008

I am tracking the interest charges and payments in a separate, detailed spreadsheet

The total interest that Greg paid me in 2008 was **\$ 9,829.52**

2009 update

This year Greg began with a balance of approx \$1.2M

He paid off \$25k each month

He ended the year with a balance of about \$950k

The ESTIMATED total interest that Greg paid me in 2009 was **\$ 16,200.00 <==ESTIMATE**

#### Roland Alden loan, \$150,000 principal

Roland is a personal friend

The loan closed on Aug 31, 2007 with a due date of Aug 31, 2009

it is a balloon loan with principal and interest due on Aug 31, 2009

it is being used to finance construction on extensive remodeling of his home in Palm Springs area

the loan is secured by a second deed of trust

the interest rate is 6.375% compounded monthly

Roland has not paid me any interest so far

I forgot to tell Damasco about this loan for 2007, so this may be missing from my 2007 return

The total interest that Roland's loan accrued to me in 2007 was **\$ 3,212.99**

The total interest that Roland's loan accrued to me in 2008 was **\$ 10,057.83**

The total interest that Roland's loan accrued to me in 2009 was **\$ 10,718.00**



**PRIVATE EQUITY SALES**

<b>Purchase Date</b>	<b>Purchase Price</b>	<b>Shares Rec'd</b>	<b>\$/Share</b>	<b>Sale Date</b>	<b>Sale Proceeds</b>
----------------------	-----------------------	---------------------	-----------------	------------------	----------------------

None in 2008					
NONE IN 2009					

<b>Health Savings Account Contributions</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>
Contributions by Employer (Gee Whiz Labs, Inc.)	\$ 2,400.00	###	\$ 1,400.00
Contributions by Robert Carr (personal)	\$ 3,550.00	\$ 3,400.00	\$ 4,250.00
	\$ 5,950.00	\$ 5,800.00	\$ 5,650.00

I started formal employment with Gee Whiz Labs in Sept 2007. Their health insurance is HAS

-compatible. I forgot to report my 2007 HAS contributions when I gave data to Damasco & Assoc for tax year :

2007.

Taxes Paid

TAXES PAID	Date Paid	Paid in 2009 Amount
<b>DMV</b>		
Toyota Prius		\$ 263
BMW	n/a	
Subaru	n/a	
Mercedes	n/a	09/11/00
Ford Expedition	n/a	
Honda CRV	n/a	07/05/00
<b>Real Estate - Property Taxes</b>		
725 Euclid Ave. S.F. - 2000 1st	12/01/00	
725 Euclid Ave. S.F. -2000 2nd	04/01/01	
725 Euclid Ave. S.F. - 2001 1st	12/03/01	
725 Euclid Ave. S.F. -2001 2nd	05/02/02	
725 Euclid Ave. S.F. -2002 1st	12/05/02	
725 Euclid Ave. S.F. -2002 2nd	12/05/02	
725 Euclid Ave. S.F. - both installments	12/05/03	
725 Euclid Ave. S.F. - both installments	11/24/04	
725 Euclid Ave. S.F. - both installments	11/30/05	
725 Euclid Ave. S.F. - both installments	12/04/06	
725 Euclid Ave. S.F. - both installments	11/25/07	
725 Euclid Ave. S.F. - both installments	11/29/08	
725 Euclid Ave. S.F. - both installments	12/05/09	\$ 13,490.00
142 8th Ave. S.F. - 2000 1st	12/01/00	
142 8th Ave. S.F. - 2000 2nd	04/01/01	
142 8th Ave. S.F. - 2001 1st	12/03/01	
142 8th Ave. S.F. - 2001 2nd	05/02/02	
142 8th Ave. S.F. - 2002 1st	12/05/02	
142 8th Ave. S.F. - 2002 2nd	12/05/02	
142 8th Ave. S.F. - both installments	12/05/03	
142 8th Ave. S.F. - both installments	11/22/04	
142 8th Ave. S.F. - both installments	11/30/05	
142 8th Ave. S.F. - both installments	12/04/06	
142 8th Ave. S.F. - both installments	11/25/07	
142 8th Ave. S.F. - both installments	11/29/08	
142 8th Ave. S.F. - both installments	12/05/09	\$ 6,888.14
365 Lakewood Lane, Geyserville - 2000 1st	12/01/00	
365 Lakewood Lane, Geyserville - 2000 2nd	04/01/01	
365 Lakewood Lane, Geyserville - 2001 1st	12/03/01	
365 Lakewood Lane, Geyserville - 2001 2nd	05/02/02	
365 Lakewood Lane, Geyserville - 2002 1st	12/05/02	
365 Lakewood Lane, Geyserville - 2002 2nd	12/05/02	
365 Lakewood Lane, Geyserville - both installments	12/05/03	
365 Lakewood Lane, Geyserville - both installments	11/22/04	
365 Lakewood Lane, Geyserville - both installments	11/30/05	
365 Lakewood Lane, Geyserville - both installments	12/04/06	
365 Lakewood Lane, Geyserville - both installments	11/25/07	
365 Lakewood Lane, Geyserville - both installments	11/29/08	
365 Lakewood Lane, Geyserville - both installments	12/05/09	\$ 5,001.84



Taxes Paid

Meadowstone Lodge #402 Kirkwood Condo	11/22/04
Meadowstone Lodge #402 Kirkwood Condo	11/30/05
Meadowstone Lodge #402 Kirkwood Condo	12/04/06

Taxes Paid

Paid in 2008 Amount	Paid in 2007 Amount	Paid in 2006 Amount
------------------------	------------------------	------------------------

\$ 195	\$ 199.00	\$ 111.00 no longer own \$ 80.00
\$ 185.00	\$ 211.00	\$ 332.00 no longer own
\$ 178.00	\$ 192.00	\$ 207.00

		\$ 12,236.48
	\$ 12,546.36	
\$ 13,240.74		

		\$ 6,065.08
	\$ 6,225.14	
\$ 6,672.72		

		\$ 4,639.38
	\$ 4,724.42	
\$ 4,916.02		

Taxes Paid

\$ 10,944.04

Rental Income

**RENTAL INCOME 2008**

			Monthly Total				Monthly Total
<b>Jan</b>	142a	\$	300.00	\$	5,300.00		
	142	\$	2,200.00				
	144	\$	2,800.00				
<b>Feb</b>	142a	\$	300.00	\$	5,300.00		
	142	\$	2,200.00				
	144	\$	2,800.00				
<b>Mar</b>	142a	\$	300.00	\$	3,222.00		
	142	\$	2,200.00				
	144	\$	722.00				
<b>Aprl</b>	142a	\$	300.00	\$	5,500.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>May</b>	142a	\$	300.00	\$	5,500.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>Jun</b>	142a	\$	300.00	\$	5,500.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>TOTALS</b>			<b>\$ 30,322.00</b>		<b>\$ 30,322.00</b>		
<b>TOTAL FOR THE YEAR:</b>			<b>\$ 62,772.00</b>				

  

<b>July</b>	142a	\$	300.00	\$	5,500.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>Aug</b>	142a	\$	300.00	\$	5,500.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>Sept</b>	142a	\$	50.00	\$	5,250.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>Oct</b>	142a	\$	-	\$	5,200.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>Nov</b>	142a	\$	300.00	\$	5,500.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
<b>Dec</b>	142a	\$	300.00	\$	5,500.00		
	142	\$	2,200.00				
	144	\$	3,000.00				
			<b>\$ 32,450.00</b>		<b>\$ 32,450.00</b>		

Rental Expenses

RENTAL EXPENSES 142/144 8th Ave., SF, CA	Year 2009	Year 2008
Interest		
Paid to Tenants on Deposits		
Utilities		
PG&E reimburse to 142	\$ 1,200.00	\$ 1,200.00
PG&E -- 144/142 while unit vacant	\$ 14.75	
Sunset Scavenger		\$ 769.02
SF Water		\$ 2,153.70
Advertising		
Auto miles driven		
Cleaning, pest control		
Commissions, management		
Gardening		
Katie Holms Gardening		
Pruning/Hauling		\$ 75.00
Supplies/Plants		
Insurance for building		
State Farm House		\$ 3,182.00
State Farm Liability		\$ 1,080.00
Legal, professional fees	\$ 6,230.00	
	\$ 1,508.00	
Office Supplies, bank charges		
Painting		
Interior		
Back exterior & back stairs		
Repairs		
Carpentry	\$ 431.00	\$ 803.93
Electric		
Plumbing	\$ 1,908.53	\$ 662.13
Ovens		
Locks		
Gas lines		
Heater flues/heaters		
Other	\$ 4,675.00	
Other - General repairs	\$ 3,791.03	\$ 803.93
Supplies		
Taxes		
142 8th Property Taxes (on Taxes Paid)		
Telephone		
PacBell		
<b>TOTAL NON CAPITAL EXPENSES</b>	<b>\$ 19,758.31</b>	<b>\$ 10,729.71</b>

Rental Expenses

Year 2007	Year 2006
-----------	-----------

\$ 22.84

\$ 200.00

\$ 3,042.00

\$ 1,080.00

\$ 645.00 \$ 1,400.00

\*144 door 3/8 chee \$ 118.87

\$ 231.00

\$ 195.51

\$ 2,600.85 \$ 42.18

**\$ 7,598.85 \$ 1,979.40**

Contributions

CONTRIBUTIONS	2010	2010
	Date	Amount
ACT		
Ahab - Sound Circle Donation		
Aids Memorial Quilt		
American Autoimmune Assoc		
American Ballet Theatre		
American Cancer Societ		
American Crafts Council		
American Conservatory Theatre		
American Diabetes Assoc		
American Heart Assoc		
American Red Cross		
American Red Cross		
American Red Cross		
Make-a-face/benefit #3		
American Red Cross		
American Red Cross		
American Running & Fitness		
American Tinitus Association		
Amnesty International		
Amnesty International		
Amnesty International		
Anderson Ranch Arts Center		
ARFA - American Running		
Asian Art Museum		
Asian American Donor Program for Luke Ydens		
Arthritis Foundation		
Arthritis Foundation		
Arthritis Fund		
Arthritis Trust of America		
Arthritis Trust of America		
Audubon Canyon Ranch		
AutoImmune Diseases Assoc		
Bay Area Discovery Museum		
Bay Area Discovery Museum		
Bay Area Discovery Museum		
Breast Cancer Fund		
Bush-Clinton Katrina Fund		
Cal Trout		
Cal Trout		
Calif Academy of Sciences		
Calif AIDS Ride		
Calif Democratic Party		
Calif Historical Society		
California Oaks Foundation		
California Poets in the Schools		
CAS		
Casa Para Amigos		
Chronicle Season of Sharing Fund		
City Arts and Lectures		
Claire Lilienthal Madison Campus Library		

Contributions

Coastal Conservancy		
Coastal Conservancy		
Community Music Center		
Community Thrift Stores		
Communities for a Better Environment		
Computer History Museum		
Correctional Peace Officers Fund.		
Coventry Park Gift Fund		
Delta Humane Society		
Democratic National Committee		
Dolphin Swimming and Boating Club		
Exploratorium Memb		
Family Service Agency		
Firefighters Charitable Foundation		
Fine Arts Museums of SF		
First Exposures (EYE)		
Fresh Start Farms		
Friends of Acrosports		
Friends of Photography		
Friends of Recreation & Parks		
Friends of Recreation & Parks		
Friends of the Quilt		
Friends of the SF Library		
Friends of the SF Library		
Friends SF Conservatory Music		
Friends of the Urban Forest		
Guardsmen (Sam Kamel)		
Geyserville Volunteer Fire		
Glide Memorial		
Golden Gate National Parks Association		
Golden Gate National Parks Association		
Golden Gate National Parks Association - Landmark Fund		
Golden Gate National Parks Association - Education Fund		
Goodwill Donations:		
Goodwill		
Goodwill		
Greenbelt Alliance		
Greenbelt Alliance		
Greenpeace		
Grupo de la Comida		
Habitat for humanity		
Haight Ashbury Free Clinic		
Homeless Services Coalition		
JPIA (Jordan Park Improvement Assoc)		
KQED		
KQED		
KQED		
Larkin Street Youth		
laurel hill donations		
League to Save Sierra Lakes		
laurel hill donations		
Lowell PTSA	12/27/2010	\$1,000.00
Lowell PTSA		
Malaika Early Learning Center	12/27/2010	\$1,000.00



Contributions

March of Dimes		
March of Dimes		
Marine Mammal Center		
Marine Mammal Center		
Masters College		
Maybeck Foundation		
Mechanics' Institute Library		
Motherjones		
Music Time		
Names Project		
National Breast Cancer Coalition		
National Breast Cancer Coalition		
National Fibromyalgia Partnership		
National Fibromyalgia Partnership		
Neighbor to Neighbor		
Neighbor to Neighbor		
New Conservatory		
Oregon Shakespeare Fund		
Oregon Shakespeare Festival		
Operation USA (Katrina giving)		
Oxbow School	12/27/2010	\$1,000.00
Oxmoor House		
Oxmoor House		
Oxmoor House		
Oxmoor House		
P.A.R.		
SF PAL		
PCL: Planning & Conservation League		
POST: Peninsula Open Space Trust		
Police Activity league		
Pomona College Parent's Fund		
Project Open Hand		
Project Open Hand		
Project Open Hand		
Raphael House		
Raphael House		
Raphael House - goods donations		
Salvation Army		
Santa Clara University		
Save the Children		
Save the Children		
Save the Children		
Save the Children		
Second Harvest Food Bank		
Sempivierns Fund		
SF Aids Foundation		
SF Aids Foundation		
SF Aids Foundation		
SF Arch Heritage		
SF Arch Heritage		
SF Bay Area Book Council		
SF Bicycle Coalition	12/27/2010	\$1,000.00
SF Camerawork		

Contributions

SF Chronicle Season of Sharing (see Chronicle Season of Sharing)		
SF Conservatory of Music		
SF Conservatory of Music - Annual Fund		
SF County Deputy Sheriffs Assoc		
SF Education Fund		
SF Food Bank		
SF Food Bank		
SF Historical Society		
SF Homeless Services Coalition		
SF MOMA		
SF MOMA		
SF Quilters Guild		
SF Police Officers Assoc		
SF Shakespeare		
SF Shakespeare		
SF Symphony - annual fund		
SF Symphony -		
SF Symphony		
SF WAR		
SF Zoological Society		
SF Zoological Society		
SF SPCA		
SF SPCA		
SF SPCA		
SF SPCA		
Sierra Club Bay Area		
Sierra Club Foundation - SF Bay Chapter		
Sierra Club Foundation		
Sierra Club Foundation		
Sierra Club - John Muir Society - Sierra Club Foundation		
Society for PSP		
Sonoma Land Trust	12/27/2010	\$1,000.00
Sonoma Land Trust		
Sound Circle		
St. Catherine of Sweden		
St. Dorothy's Retreat Center		
Stanford Wrestling		
Stanford University - The Stanford Fund		
Stanford School of Engineering		
Suicide Prevention		
Suicide Prevention		
Swedenborgian Church donation		
Swedenborgian Church donation		
Swedenborgian Church donation		
Swedenborgian Church donation		
Swedenborgian Chapel Fund		
Swedenborgian Church donation		
Swedenborgian Church restoration		
Swedenborgian Church: General Convention	12/27/2010	\$500.00
Swedenborg Foundation	12/27/2010	\$500.00
Swedenborg Foundation Publishers		
SwedenborgianHouse of Studies	12/27/2010	\$1,000.00
SwedenborgianHouse of Studies		
Synergy Community Service		

Contributions

Synergy School Auction donations  
 Synergy School Auction donations - auction tix  
 Synergy School Auction donations - auction tix  
 Synergy School Annual Appeal  
 Synergy School 30th anniv fund  
 The Memory Book  
 Transportation for a Livable City (TLC - Dave Snyder's new)  
 Univ Rochester Alumni  
 Univ Rochester Alumni  
 Warwick Valley High School  
 Walden School (Pat Kusmer's)  
 Wayfarers Chapel  
 Welcome Ministry (Megan Rohrer) 12/27/2010 \$250.00  
 Wildcare  
 Wildcare  
 Wildcare  
 Wildcare  
 World Wildlife Fund  
 World Vision  
 YMCA

**Subtotal**

Synergy School Auction/Capital Campaign/Endowment  
 Synergy School 12/27/2010 \$1,000.00  
 Bay Area Discovery Museum Capital Campaign  
 Bay Area Discovery Museum Annual Fund  
  
 Stanford University  
 Stanford University  
 Stanford Computer Science - School of Engineering  
 Stanford Computer Science - School of Engineering  
 Stanford University - The Stanford Fund  
 Stanford University - The Stanford Fund  
 Bay Area Discovery Museum - Annual Giving  
 Swedenborgian Church annual donations  
 Swedenborgian Church annual donations 12/27/2010 \$1,000.00

**TOTAL (includes Subtotal)**

Contributions

2009 Date	2009 Amount	2008 Date	2008 Amount	2007 Date
--------------	----------------	--------------	----------------	--------------

	125			7/24/2007
--	-----	--	--	-----------

4/10/2007

	100	7/31/2008	\$ 65.00	7/31/2007
--	-----	-----------	----------	-----------

5/11/2007

34

	1703	9/29/2008	\$ 1,180.00	
--	------	-----------	-------------	--

6/20/2007  
31-Dec

		9/4/2008	\$ 40.00	
--	--	----------	----------	--

Contributions

		10/30/2008	\$	500.00	
	100				
		6/13/2008	\$	100.00	
	95				
		6/30/2008	\$	130.00	
	200				
	125	11/30/2008	\$	100.00	
		7/3/2008	\$	20.00	
5/22/2009	118	9/11/2008	\$	150.00	1/29/2007
11/10/2009	130				5/8/2007
5/22/2009	148				5/18/2007
		5/17/2008	\$	3,000.00	
		12/1/2008	\$	1,000.00	
		11/7/2008	\$	1,500.00	10/5/2007

Contributions

70				3/19/2007
60				
		3/5/2008	\$ 50.00	
35				11/29/2007
		4/8/2008	\$ 175.00	4/11/2007
		12/1/2008	\$ 200.00	11/21/2007
215		6/20/2008	\$ 105.00	
		all of 2007	\$ 896.00	all of 2007
6/18/2009	30			
		12/31/2008	\$ 1,500.00	

Contributions

	95				6/15/2007 2/13/2007
4/1/2009	150				12/5/2007
	75	5/14/2008	\$	250.00	7/25/2007
	61				4/9/2007
					3/8/2007
			\$	175.00	
12/31/2009	100				4/16/2007
2/17/2009	50				
4/23/2009	250	7/5/2008	\$	250.00	
10/27/2009	1000				
23-Dec	500				
12/29/2009	500	12/17/2008	\$	500.00	31-Dec
	50				
6/10/2009	1000				12/31/2007

Contributions

1/25/2007

35

12/5/2007  
4/17/2007

	<b>\$ 7,154</b>		<b>\$ 11,886</b>	
--	-----------------	--	------------------	--

12/31/2009	1095	5/1/2008	\$ 1,000.00	
		12/4/2008	\$ 1,120.00	12/31/2007

		12/26/2008	\$ 500.00	
--	--	------------	-----------	--

all 2009	13520	12/30/2008	\$ 12,320.00	12/13/2007
	1000	2/4/2008	\$ 6,543.60	

	<b>\$ 22,769</b>		<b>\$ 33,370</b>	
--	------------------	--	------------------	--



Contributions

Amount	2006 Date	Amount
\$ 34	7/19/2006	\$ 24
\$ 100	6/21/2006	\$ 100
	6-Dec	\$ 100
\$ 85	2006	\$ 85
\$ 15		
	5/27/2006	\$ 100
\$ 50	6/3/2006	\$ 150
\$ 500		

Contributions

6-Dec \$ 50

4/25/2006 \$ 100

\$	150	6/1/2006 \$	240
\$	60	4/24/2006 \$	250
\$	640		

5/11/2006 \$ 500

\$	4,000	6-Dec \$	1,000
----	-------	----------	-------

Contributions

\$ 100 10/31/2006 \$ 25

\$ 35 10/26/2006 \$ 25  
 3/31/2006 \$ 35

\$ 150 Sep-06 \$ 100  
 3/15/2006 \$ 150

2006 \$ 25

\$ 100 Dec-06 \$ 100

2006 \$ 510

\$ 907 for whole year \$ 772

1/25/2006 \$ 50

6-Dec \$ 500

Contributions

\$ 20  
\$ 95

\$ 100                      6-Dec \$ 360  
\$ 250                      3/11/2006 \$ 100  
\$ 150  
\$ 100

\$ 50

\$ 100  
\$ 1,000                      2006 \$ 1,000

Contributions

\$	120		
		12/28/2006	\$ 200
\$	100	4/24/2006	\$ 50
\$	100		
		2006	\$ 85
		6-Dec	\$ 100
<b>\$</b>	<b>9,111</b>	<b>\$</b>	<b>6,886</b>
\$	1,750	8/31/2006	\$ 10,497
		6-Dec	\$ 2,484
		1-Oct	\$ 25,001
\$	3,648	\$	12,446
		\$	1,000
<b>\$</b>	<b>14,509</b>	<b>\$</b>	<b>58,313</b>

**2008 Celia LoPinto Expenses**

	Coventry Park (assisted care, room board etc).	Pharmacy Expenses
Jan	\$ 6,997.29	\$ 253.30
Feb	6,999.59	242.30
Mar	6,999.00	591.53
Apr	7,006.64	405.37
May	7,032.32	249.30
Jun	7,024.00	427.37
Jul	7,018.69	258.00
Aug	6,990.14	229.00
Sep	6,965.69	314.00
Oct	6,989.19	143.00
Nov	7,395.97	382.00
Dec	7,239.00	244.00
	\$ 84,658	\$ 3,739.17

TAX Prep fees paid to Damasco & Assoc:

718.45 4/28/2008

Business Deductions

Misc BUSINESS DEDUCTIONS		2009	
Advertising			
Bank, credit card fees			
Books, publications			
Business meals			
Commissions			
Dues, memberships			
Education, conferences			
Gifts (\$25/person maximum)			
Insurance			
Interest			
National Finance Services Corp	\$	-	see statements
US Trust	\$	-	see statements
Credit card - First Card	\$	-	
Credit card - Chase Bank/Sony Card	\$	-	
Credit card - American Express	\$	-	
Investment expense	\$	-	*
Investment Software	\$	-	
Janitorial, scavenge services			
Legal, professional fees	\$	-	
	\$	-	
Licenses, permits			
Office expenses	\$	-	
Outside services			
Postage, delivery	\$	-	
Printing, copying			
Rent: office space, storage			
Rent: equipment			
Repairs			
Safe deposit box			
Supplies			
Taxi/Parking	\$	-	
Taxes			
Tax Preparation			
Damasco Assoc	\$	5,942.00	10/9/2010
Damasco Assoc			
Taxi cabs			
Telephone #1			
Telephone #2			
Telephone answering service			
Uniforms, safety equipment			
Utilities			
Wages			
<b>TOTALS</b>	<b>\$</b>	<b>5,942.00</b>	