

10:50 AM  
02/07/10  
Cash Basis

**Rental Paradise**  
**Earnest Deposit**  
As of November 1, 2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
GKS Properties					0.00
Fun Road 142					0.00
Check	11/1/2006	5	Felon Settlement	5,000.00	5,000.00
Total Fun Road 142				5,000.00	5,000.00
Total GKS Properties				5,000.00	5,000.00
<b>TOTAL</b>				<b>5,000.00</b>	<b>5,000.00</b>