

properties. Furthermore, Receiver asks this Court to establish procedures to allow verification of the upkeep and maintenance of certain properties. In support of this motion, Receiver states as follows:

1. On November 20, 2009, U.S. Commodities Futures Trading Commission and Oklahoma Department of Securities *ex rel* Irving L. Faught (collectively "Plaintiffs") commenced this action alleging that the Prestige Defendants, acting directly or through their agents, employees or officers, fraudulently solicited and accepted at least \$8.7 million from at least 140 members of the general public to participate in commodity pools for trading commodity futures contracts and other financial instruments, including stocks, stock options, and foreign currency. (*Docket # 4*).

2. On November 20, 2009, this Court entered a Statutory Restraining Order and Order appointing Receiver for the Prestige Defendants (*Docket # 9*) (the "Order").

3. Pursuant to the Order, Receiver was directed to (a) take possession of all assets of the Prestige Defendants, (b) secure the residential and business assets of the Prestige Defendants, and (c) initiate any action to preserve or increase the assets of the Prestige Defendants. *Order at par. 27 (b), (c) and (h)*.

4. The Prestige account at Bank of America was opened with a deposit of investor funds on August 26, 2003. Investor deposits for the month of August 2003 totaled \$125,000.00. No portion of the \$125,000.00 was transferred by Prestige to any trading account in the month of August 2003. A copy of the August 2003 bank statement is attached hereto as Exhibit "1."

5. Investor deposits for the month of September 2003 totaled \$574,982.00. No portion of the \$574,982.00 was transferred by Prestige to any trading account in the month of September 2003. A copy of the September 2003 bank statement is attached hereto as Exhibit "2."

6. Receiver has identified over \$1,800,000.00 in payments, directly and indirectly, to the Lee family out of Prestige's account at Bank of America. Funds from Prestige's account at Bank of America were used to purchase three (3) homes, two (2) boats, and numerous vehicles, to pay salaries to Darren and David Lee, and to pay personal living expenses of the Lee family. *See Declaration of Stephen J. Moriarty (Docket # 35-2) (the "Moriarty Declaration")*. A copy of the Receiver's analysis (the "Analysis") is attached hereto as Exhibit "3."¹

7. As reflected in the Analysis, immediately upon the availability of investor funds in the Prestige bank account at Bank of America Lee family members used investor funds to purchase personal assets and to pay themselves and their personal expenses. The Lee family made the following major purchases using investor funds deposited in the Prestige bank account at Bank of America:

<u>DATE POSTED</u>	<u>CHECK/WIRE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>ASSET PURCHASED</u>
9/23/2003	Wire		288,000.00	Sottile Hopkins Daniel LLP	Home of Kenneth and Sheila Lee at 1660 Jorrington Ct., Mt. Pleasant, SC
9/29/2003	Check	997	24,188.77	Overseas Motors	Automobile

¹ At Darren Lee's request, Receiver provided a copy of this analysis to Mr. Lee on April 5, 2010.

<u>DATE POSTED</u>	<u>CHECK/WIRE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>ASSET PURCHASED</u>
10/29/2003	Check	998	11,000.00	Cape Fear Yacht Sales Office	Deposit Carver 355 AFT Cabin
11/13/2003	Check	1008	21,800.00	McElveen Chevrolet	GMC 2000 Z71 pkup 43805
11/17/2003	Check	1012	25,976.00	Longshore Marine Inc	EdgeWater 175cc Boat
11/18/2003	Wire		104,500.00	Cape Fear Yacht Sales	Yacht
5/17/2004	Debit		216,690.67	Sottile Hopkins Daniel LLP	Home of David Lee located at 3230 Heathland Way, Mt. Pleasant, SC
6/1/2004	Check	1215	25,967.00	McDaniels Acura of Charleston	Automobile 2HNYD18242H505471
1/4/2005	Check	1428	244,480.28	Sottile Hopkins Daniel LLP	Home of Darren Lee located at 2676 Palmetto Blvd., Mt. Pleasant, SC

8. Kenneth and Sheila Lee are still the owners of the house located at 1660 Jorrington Ct., Mt. Pleasant, SC (the "Jorrington House"). *Deposition of Kenneth Wayne Lee, November 30, 2009 at page 7, line 21 through page 8, line 6*; relevant portions of the Deposition of Kenneth Wayne Lee taken on November 30, 2009 are attached hereto as Exhibit "4;" *Deposition of Sheila Lee, December 8, 2009 at page 8, line 18 through page 11, line 4*; relevant portions of the Deposition of Sheila Lee taken on December 8, 2009 are attached hereto as Exhibit "5." Kenneth and Sheila Lee testified in their depositions that the funds used to purchase the Jorrington House came from their own personal funds generated from the sale of their prior residence. *Deposition of Kenneth Wayne Lee,*

November 30, 2009 at page 7, line 21 through page 8, line 6; Deposition of Sheila Lee, December 8, 2009 at page 10, line 25 through page 11, line 4. Kenneth and Sheila Lee do not maintain homeowners insurance on the Jorrington House. *Deposition of Sheila Lee, December 8, 2009 at page 83, lines 15 through 18.*

9. Darren Lee is still the owner of the house located at 2676 Palmetto Blvd., Mt. Pleasant, SC (the "Palmetto House"). *Deposition of Darren A. Lee, December 9, 2009 at page 19, line 9 through line 24;* relevant portions of the Deposition of Darren A. Lee taken on December 9, 2009 are attached hereto as Exhibit "6." Darren Lee testified in his deposition that he was given the Palmetto House by his parents, Kenneth and Sheila Lee, as a wedding present. *Id.*

10. Darren Lee and David Lee are owners of an EdgeWater 175cc boat (the "Boat"). *Deposition of Darren A. Lee, December 9, 2009 at page 54, line 21 through page 56, line 15; Deposition of David A. Lee, December 9, 2009 at page 77, line 17 through page 79, line 7;* relevant portions of the Deposition of David A. Lee taken on December 9, 2009 are attached hereto as Exhibit "7." Darren and David Lee testified that the Boat was a gift from their parents, Kenneth and Sheila Lee. *Id.*

11. The Jorrington House, the Palmetto House and the Boat represent substantially all of the known assets that would be available to repay the \$8,700,000.00 in potential investor claims. Receiver has made demand for the return to Prestige of the Jorrington House, the Palmetto House and the Boat. Defendants and Relief Defendants have refused to comply with Receiver's request. *Moriarty Declaration (Docket # 35-2 and 35-3).*

12. On March 3, 2010, Plaintiffs filed a Motion seeking Leave to File an Amended Complaint adding Sheila Lee, Darren Lee, and David Lee as Relief Defendants (*Docket # 33*). On March 4, 2010, this Court entered its Order granting the Motion seeking Leave to File an Amended Complaint (*Docket # 37*).

13. On March 3, 2010, Plaintiffs filed a Motion to Amend the November 20, 2009 Order for the purpose of specifically covering Sheila Lee, Darren Lee, and David Lee (*Docket # 34*). On March 4, 2010, this Court entered its Order granting the Motion to Amend the Order (*Docket # 36*).

14. On March 3, 2010, Plaintiffs filed a Motion for Contempt (*Docket # 35*) seeking to hold Defendants and Relief Defendants in contempt due to their failure to, among other things, deliver possession of the Jorrington House, the Palmetto House and the Boat to Receiver.

15. Defendants and Relief Defendants filed the following pleadings in response to the motions filed by Plaintiffs on March 3, 2010:

a. MOTION to Stay Receivership of any Property Owned by Kenneth Wayne Lee, Sheila Marjorie Lee, Darren Alexander Lee, and David Armstrong Lee and Allow Defendant Lee to Trade for the Account of Investors for Purposes of Repayment by Kenneth Wayne Lee (*Docket # 48*);

b. ANSWER to Amended Complaint by Darren Lee (*Docket # 53*);

c. RESPONSE to Order on Motion for Statutory Restraining Order filed by Darren Lee, Sheila M Lee, David A Lee (*Docket # 54*);

d. RESPONSE to Order on Motion for Statutory Restraining Order filed by Kenneth Wayne Lee (*Docket # 55*);

e. RESPONSE re Order on Motion for Statutory Restraining Order filed by Darren Lee, Sheila M Lee, David A Lee (*Docket # 56*);

f. REPLY (titled Opposition to Plaintiffs' Objection to...) by Defendant Kenneth Wayne Lee re MOTION to Stay Receivership of any Property Owned by Kenneth Wayne Lee, Sheila Marjorie Lee, Darren Alexander Lee, and David Armstrong Lee and Allow Defendant Lee to Trade for the Account of Investors for Purposes of Repayment filed by Kenneth Wayne Lee (*Docket # 57*);

g. RESPONSE (Answer) to Motion re MOTION to Amend Order on Motion for SRO filed by Darren Lee (*Docket # 63*);

h. ANSWER to Amended Complaint by Kenneth Wayne (*Docket #67*);

i. ANSWER to Amended Complaint by Sheila M Lee (*Docket # 68*);

j. ANSWER to Amended Complaint by David A Lee (*Docket # 69*);

k. RESPONSE to Motion re MOTION for Contempt *against Defendants Kenneth Lee and Simon Yang and Third Parties David Lee and Darren Lee* filed by Darren Lee (*Docket # 70*);

l. RESPONSE to Motion re MOTION for Contempt *against Defendants Kenneth Lee and Simon Yang and Third Parties David Lee and Darren Lee* filed by David A Lee (*Docket # 71*);

m. RESPONSE to Motion re MOTION for Contempt *against Defendants Kenneth Lee and Simon Yang and Third Parties David Lee and Darren Lee* filed by Kenneth Wayne Lee (*Docket # 72*);

n. MOTION to Stay Receivership of Property, Bank Accounts, and Assets Owned By Darren Lee re Order on Motion for SRO, Order on Motion to Appoint Receiver, Order on Motion to Expedite, Order on Motion for Order to Show Cause by Darren Lee (*Docket # 76*);

o. MOTION to Stay Order on Motion for SRO, Order on Motion to Appoint Receiver, Order on Motion to Expedite, Order on Motion for Order to Show Cause by David A Lee (*Docket # 78*); and

p. MOTION to Stay Order on Motion for SRO, Order on Motion to Appoint Receiver, Order on Motion to Expedite, Order on Motion for Order to Show Cause by Sheila M Lee (*Docket # 79*). (These filings are collectively referred to as the "Lee Responses").

The Lee Responses set out virtually identical arguments and in substance allege, without any evidentiary support, that all monies paid by Prestige to or for the benefit of the Lees were properly earned or represented the personal funds of the Lees.

16. The following deposits were made by Lee family members into the Prestige account at Bank of America since its inception:

<u>Depositor</u>	<u>Date</u>	<u>Amount</u>
Kenneth Lee	4/15/05	\$ 2,319.00
Kenneth Lee	5/23/05	\$ 773.00
Kenneth Lee	6/29/05	\$ 773.00
Darren Lee	7/21/05	\$15,000.00

Kenneth Lee	7/21/05	\$ 773.00
Sheila Lee	6/7/07	\$10,000.00
Kenneth Lee	10/22/08	\$ 3,000.00
Kenneth Lee	11/12/08	\$ 6,000.00
Kenneth Lee	11/20/08	\$ 6,000.00
Sheila Lee	12/4/08	<u>\$ 1,000.00</u>
TOTAL		\$45,638.00

See Exhibit "3".

17. On April 9, 2010, Receiver requested that Darren Lee provide the Receiver with all documentation in his possession to support Darren Lee's claims that he was the rightful owner of the Palmetto House and the Boat, and that the funds used to purchase the Palmetto House were paid out of his "trading profits." A copy of the e-mail exchange is attached hereto as Exhibit "8." Darren Lee has failed to provide such documentation.

18. There no evidence of a trading account ever maintained in the name of Darren Lee. *Third Declaration of Kara L. Mucha (Docket # 66-3)*.

19. Prestige did not ever make a profit and ultimately suffered in excess of \$4,300,000.00 in trading losses. *Second Declaration of Kara L. Mucha (Docket #50-2)*.

ARGUMENT

The record in this case clearly and unequivocally establishes that the Jorrington House, the Palmetto House and the Boat were paid for with investor funds deposited into the Prestige account at Bank of America and are therefore the property of Prestige. Defendants and Relief Defendants have refused to deliver possession of the Jorrington House, the Palmetto House and the Boat to Receiver and continue to have the full use of said properties. If the Jorrington House, the Palmetto House and the Boat are recovered

for the benefit of the investors, those assets will provide the majority of any monetary return to those investors. For these reasons, the Receiver has a recognizable interest in the Jorrington House, the Palmetto House and the Boat and is obligated to take all steps necessary to preserve the value of those assets for the benefit of the investors.

At a minimum, Kenneth Wayne Lee, Sheila Lee, Darren Lee, and David Lee should be required to provide proof of current homeowners' insurance and payment of real estate taxes for the Jorrington House and the Palmetto House. Without adequate insurance in place, the ability to recover the value of the Jorrington House and the Palmetto House for the benefit of the investors is jeopardized. If property taxes are not timely paid, local taxing authorities may file liens against the Jorrington House and the Palmetto House that would be superior to the interest of Prestige in those assets. Darren Lee and David Lee should be required to provide proof of insurance covering the Boat. To the extent that current proof of insurance and evidence of current payment of taxes cannot be provided, Receiver reserves the right to ask the Court for authority to immediately sell the Jorrington House, the Palmetto House and the Boat to preserve the value of those assets for the benefit of the investors.

Furthermore, Receiver is concerned about the current condition of the Jorrington House and the Palmetto House and the ability of the Lees to properly maintain those properties. Receiver should be granted reasonable access to the properties to regularly inspect the current condition of the Jorrington House and the Palmetto House.

WHEREFORE, Receiver respectfully requests that this Court enter an Order (a) requiring Kenneth Wayne Lee and Sheila Lee to provide proof of current

homeowner's insurance and payment of real estate taxes for the Jorrington House; (b) requiring Darren Lee to provide proof of current homeowner's insurance and payment of real estate taxes for the Palmetto House; (c) requiring Darren Lee and David Lee to provide proof of current insurance covering the Boat; (d) granting Receiver reasonable access to the Jorrington House and the Palmetto House for the purpose of verifying the current condition of those properties; and (e) for such other and further relief as this Court deems just and proper.

/s/ Warren F. Bickford

Warren F. Bickford, OBA # 773

FELLERS, SNIDER, BLANKENSHIP,

BAILEY & TIPPENS, P.C.

100 North Broadway, Suite 1700

Oklahoma City, OK 73102

Telephone: (405) 232-0621

Facsimile: (405) 232-9659

E-mail: wbickford@fellerssnider.com

ATTORNEYS FOR RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on May 7, 2010, I electronically transmitted the attached document to the Clerk of Court using the ECF System for filing and transmittal of a Notice of Electronic Filing to the following ECF registrants: Patricia A. Labarthe, Katherine S. Driscoll and Terra S. Bonnell.

I hereby certify that on May 7, 2010, a true and correct copy of the above and foregoing document was mailed by regular first class mail, postage prepaid, to:

Simon Yang
1912NW176thTerrace
Edmond, OK 73012

Darren Lee
2676 Palmetto Blvd.
Mount Pleasant, SC 29466

Kenneth Lee
1660 Jorrington Street
Mount Pleasant, SC 29466

David Lee
2676 Palmetto Blvd.
Mount Pleasant, SC 29466

Sheila Lee
1660 Jorrington Street
Mount Pleasant, SC 29466

/s/ Warren F. Bickford
Warren F. Bickford

526245.2/62509

Exhibit 1



Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118
 Toll Free 1.888.BUSINESS(1.888.287.4637)
 www.bankofamerica.com

Page 1 of 2
 Account Number: [REDACTED]
 ED P 0A Enclosures 0 47
 Statement Period
 08/26/03 through 08/31/03 0216114

02099 001 SCH999 I1 0
 PRESTIGE VENTURES CORP
 6777 CAMP BOWIE BLVD STE 229
 FORT WORTH TX 76116-7157

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Business Economy Checking

Account Summary Information

Statement Period	08/26/03 through 08/31/03	Statement Beginning Balance	0.00
Number of Deposits/Credits	2	Amount of Deposits/Credits	125,000.00
Number of Withdrawals/Debits	1	Amount of Withdrawals/Debits	10.00
Number of Deposited Items	0	Statement Ending Balance	124,990.00
Number of Enclosures	0	Average Ledger Balance	69,995.00
Number of Days in Cycle	6	Service Charge	0.00

Deposits and Credits

Date	Amount	Description	Bank Reference
08/26	15,000.00	Deposit	813009230190481
08/29	110,000.00	Wire Type:Wire IN Date: 082903 Time:1531 Ct Trn:030829084340 Fdref/Seq:1703968/000467 Orig:May Ying Lu/Chun-Fu Lu ID:21743489 Snd Bk:[REDACTED]	903708290084340

Withdrawals and Debits

Other Debits

Date	Amount	Description	Bank Reference
08/29	10.00	Wire Transfer Fee	903708290077791

Daily Ledger Balances

Date	Balance	Date	Balance
08/26	15,000.00	08/29	124,990.00



PRESTIGE VENTURES CORP

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Page 2 of 2
Account Number: 0 [REDACTED]
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Statement Period
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Message Center

With recent tax law changes and the lowest rates in years, now is the time to invest in equipment to grow your business. We offer a variety of equipment financing solutions with the expertise to help you choose the one that is right for you. For great rates and quick turnaround on business loans and leases, contact your client manager or call 1.888.600.4000.

Exhibit 2

Bank of America, N.A.
 P.O. Box 25118
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 www.bankofamerica.com

Page 1 of 3
 Account Number: [REDACTED]
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 Statement Period
 09/01/03 through 09/30/03 0216736



01099 001 SCM999 II 3 0

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 FORT WORTH TX 76116-7157

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Account Summary Information

Statement Period	09/01/03 through 09/30/03	Statement Beginning Balance	124,990.00
Number of Deposits/Credits	10	Amount of Deposits/Credits	574,982.00
Number of Withdrawals/Debits	40	Amount of Withdrawals/Debits	348,970.01
Number of Deposited Items	14	Statement Ending Balance	351,001.99
Number of Enclosures	0	Average Ledger Balance	313,939.22
Number of Days in Cycle	30	Service Charge	0.00

Deposits and Credits

Date	Amount	Description	Bank Reference
09/05	120,000.00	Wire Type:Wire IN Date: 090503 Time:1217 Ct Trn:030905034077 Fdref/Seq:030905004686/000219 Orig:Xiao Yang ID:662000651599557 Snd Bk:[REDACTED]	903709050034077
09/05	7,000.00	Deposit	813009130270393
09/08	50,000.00	Wire Type:Wire IN Date: 090803 Time:1516 Ct Trn:030908054964 Fdref/Seq:1704031/000243 Orig:May Ying Lu/Chun-Fu Lu ID:21743489 Snd Bk:[REDACTED]	903709080054964
09/08	10,000.00	Deposit	813008230904390
09/09	3,000.00	Deposit	813007633483055
09/12	5,000.00	Deposit	813009030066520
09/15	100,000.00	Wire Type:Wire IN Date: 091503 Time:1308 Ct Trn:030915041239 Fdref/Seq: /000003 Orig:Hong Wen, Lu Snd Bk:[REDACTED]	903709150041239



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Page 2 of 3
 Account Number: [REDACTED]
 ED P 0A Enclosures 0 47
 Statement Period
 09/01/03 through 09/30/03 0216737

PRESTIGE VENTURES CORP

Business Economy Checking

Deposits and Credits - Continued

Date Posted	Amount	Description	Bank Reference
09/16	119,982.00	Wire Type:Intl IN Date:091603 Time:0637 Ct Trn:030916002608 Senders Ref:030916021895 Orig:Hong Wen Lu Orig Bk:[REDACTED] Ltd. ID:Hnbkwtwp708 Pmt Det: \$18.00 Fee Deduct/Rfb /Put3111826	903709160002608
09/29	30,000.00	Deposit	813007633273029
09/30	130,000.00	Deposit	813008730126666

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
992	250.00	09/23	813007633056401	995	104.14	09/29	813008230068049
993	150.00	09/24	813007030086472	996	146.53	09/29	813000700514986
994	250.00	09/24	813007633222561	997	24,188.77	09/29	813007030133354

Other Debits

Date Posted	Amount	Description	Bank Reference
09/04	22.00	Check Order00099;Des = fee ;ID = 0055625573 Eff Date: 030904;Indn:Pay To The Order Of	902532474424291
09/05	10.00	Wire Transfer Fee	903709050052669
09/08	10.00	Wire Transfer Fee	903709080053668
09/15	10.00	Wire Transfer Fee	903709150054304
09/23	288,000.00	Wire Type:Wire Out Date:092303 Time:1453 Ct Trn:030923050465 Fdref/Seq:030923050465/001811 Bnf:Sottile,Hopkins Daniel,L.L ID:2010000379062 Bnf Bk:Wachovia Bank Of South ID:053207766 Pmt Det:01030923004528Nn/Rec/Real Estate Trust Acc	903709230050465
09/23	20.00	Wire Transfer Fee	903709230046197
09/24	20,000.00	Wire Type:Wire Out Date:092403 Time:1522 Ct Trn:030924057672 Fdref/Seq:030924057672/002099 Bnf:Xihai Zhang And Xueyun Fu ID:293560 Bnf Bk:Sou Thwest Corporate Fcu ID:311990511 Pmt Det:01030924 005297Nn/Rec/Allegiance Credit Union Aba 30//30853	903709240057672
09/24	20.00	Wire Transfer Fee	903709240047018
Card Account # 4635 7200 0194 6092:			
09/05	2,047.01	CheckCard 0903 Esignal	905709030366994
09/05	842.50	CheckCard 0904 Bull By The Horns	905709040442560
09/05	300.00	BkofAmerica ATM 09/04 #000004340 Withdrwl	950609040004340
09/05	64.94	CheckCard 0904 Frys Electronics #37	905709040555152
09/08	251.43	Wal Sam'S Club 09/07 #000284326 Purchase	950609070284326
09/09	3,707.56	CheckCard 0908 Haltom'S	905709080705345
09/09	1,513.15	Samsclub #6265 09/09 #000603196 Purchase	950609090603196
09/09	270.25	Office Depot 09/09 #000140105 Purchase	950609090140105
09/09	60.00	Wal Sam'S Club 09/09 #000400420 Purchase	950609090400420

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 Account Number: ██████████
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 Statement Period
 09/01/03 through 09/30/03 021673E

PRESTIGE VENTURES CORP

Business Economy Checking

Withdrawals and Debits - Continued

Other Debits

Date Debit	Amount	Description	Debit Reference
09/10	31.17	CheckCard 0909 Sam'S Gas	905709090073080
09/15	300.00	BkofAmerica ATM 09/12 #000009882 Withdrwl	950609120009882
09/18	399.00	CheckCard 0917 Ppi*changewave Invest	905709170480080
09/19	1,753.07	Wal Sam'S Club 09/19 #000586069 Purchase	950609190586069
09/22	1,795.00	CheckCard 0919 Ago*options Hotline	905709190042282
09/22	34.22	CheckCard 0920 Sam'S Gas	905709200413516
09/24	194.83	CheckCard 0923 Frys Electronics #37	905709230569500
09/29	325.00	CheckCard 0925 Housemaster Inc	905709250289760
09/29	203.35	Samsclub #6376 09/27 #000023483 Purchase	950609270023483
09/29	97.65	CheckCard 0926 Uhaul Ctr Grap00836239	905709260262123
09/29	65.99	CheckCard 0925 Chili'S Gri6230006239	905709250145341
09/29	41.09	Sou The Home D 09/27 #000691301 Purchase	950609270691301
09/29	28.75	CheckCard 0925 Uhaul Ctr Grap00836239	905709250032780
09/29	19.25	CheckCard 0926 Uhaul Ctr Grap00836239	905709260262124
09/30	843.17	CheckCard 0929 Frys Electronics #37	905709290635870
09/30	500.00	BkofAmerica ATM 09/30 #000004398 Withdrwl	950609300004398
09/30	100.19	Tom Thumb Stor 09/30 #000511613 Purchase	950609300511613
Subtotal	15,788.57		

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
09/01	124,990.00	09/12	310,859.99	09/23	238,280.70
09/04	124,968.00	09/15	410,549.99	09/24	217,665.87
09/05	248,703.55	09/16	530,531.99	09/29	222,445.35
09/08	308,442.12	09/18	530,132.99	09/30	351,001.99
09/09	305,891.16	09/19	528,379.92		
09/10	305,859.99	09/22	526,550.70		

Message Center

All incoming and outgoing international documentary collections should be mailed to: Bank of America, Trade Operations Center, NC1-005-21-01, 121 W. Trade St., Charlotte, NC 28255, Phone: 1.704.386.1523. Do not send documentary collections to your local banking center.

Exhibit 3

**PAYMENTS OUT OF PVC BOA ACCOUNT AND LEE FAMILY DEPOSITS TO
PVC BOA ACCOUNT**

Payments out:

House, Boat, Car purchases	985,088.29
Darren Lee	352,609.40
David Lee	296,221.20
Sheila Lee	219,418.62
Kenneth Lee	0.00
TOTAL	1,853,337.51

Deposits in:

Darren Lee	15,000.00
David Lee	0
Sheila Lee	11,000.00
Kenneth Lee	19,638.00
TOTAL	45,638.00

TOTAL PAYMENTS OUT	1,853,337.51
Less: TOTAL DEPOSITS IN	<u>-45,638.00</u>

NET RECEIVED BY LEE FAMILY **1,807,699.51**

NOTE: Total payments out do not reflect all benefits derived by Lee family members from the PVC account. For example, substantial payments were made from the account on credit and debit cards (over \$165,000), boat storage and repair (over \$40,000) health insurance (over \$40,000), and for personal expenses (unable to state with certainty what are business v. personal expenses).

<u>STATEMENT DATE</u>	<u>DATE POSTED</u>	<u>CHECK/WIRE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>ASSET PURCHASED</u>
9/30/2003	9/23/2003	Wire		288,000.00	Sottile Hopkins Daniel LLP	Home
9/30/2003	9/29/2003	Check	997	24,188.77	Overseas Motors	Auto purchase
10/31/2003	10/29/2003	Check	998	11,000.00	Cape Fear Yacht Sales Office	Deposit Carver 355 AFT Cabin
11/30/2003	11/13/2003	Check	1008	21,800.00	McElveen Chevrolet	GMC 2000 Z71 pkup 43805
11/30/2003	11/17/2003	Check	1012	25,976.00	Longshore Marine Inc	EdgeWater r 175cc
11/30/2003	11/18/2003	Wire		104,500.00	Cape Fear Yacht Sales Office	Yacht
5/31/2004	5/17/2004	Debit		216,690.67	Sottile Hopkins Daniel LLP	Home
6/30/2004	6/1/2004	Check	1215	25,967.00	McDaniels Acura of Charleston	2HNYD18 242H5054 71
1/31/2005	1/4/2005	Check	1428	244,480.28	Sottile Hopkins Daniel LLP	Home
5/31/2005	5/4/2005	Card		2,381.60	Spirit Line Cruises	none
1/31/2006	1/17/2006	Check	1877	20,103.97	Sentry Buick, Harold Arnold's	Lee David GMC Pickup 26T170 37327

TOTAL**\$985,088.29**

BS Date	Date Posted	Short Title	Descrp	S Descriptio	Deposit	Item/Ck#	Withdrawal	Last First v
9/30/2003	9/24/2003	Withdrawals	Check	Check Number	0.00	994	250.00	Lee, Darren A
10/31/2003	10/10/2003	Withdrawals	Check	Check Number	0.00	917	1,200.00	Lee, Darren A
11/30/2003	11/26/2003	Withdrawals	Check	Check Number	0.00	1024	500.00	Lee, Darren A
12/31/2003	12/4/2003	Withdrawals	Check	Check Number	0.00	1041	500.00	Lee, Darren A
12/31/2003	12/16/2003	Withdrawals	Check	Check Number	0.00	1047	500.00	Lee, Darren A
12/31/2003	12/17/2003	Withdrawals	Check	Check Number	0.00	1051	500.00	Lee, Darren A
12/31/2003	12/30/2003	Withdrawals	Check	Check Number	0.00	1067	300.00	Lee, Darren A
1/31/2004	1/8/2004	Withdrawals	Check	Check Number	0.00	1084	500.00	Lee, Darren A
1/31/2004	1/20/2004	Withdrawals	Check	Check Number	0.00	1102	500.00	Lee, Darren A
1/31/2004	1/30/2004	Withdrawals	Check	Check Number	0.00	1121	500.00	Lee, Darren A
2/29/2004	2/13/2004	Withdrawals	Check	Check Number	0.00	1126	500.00	Lee, Darren A
2/29/2004	2/19/2004	Withdrawals	Check	Check Number	0.00	1133	1,400.00	Lee, Darren A
3/31/2004	3/9/2004	Withdrawals	Check	Check Number	0.00	1150	500.00	Lee, Darren A
3/31/2004	3/18/2004	Withdrawals	Check	Check Number	0.00	1153	500.00	Lee, Darren A
4/30/2004	4/6/2004	Withdrawals	Check	Check Number	0.00	1170	500.00	Lee, Darren A
4/30/2004	4/9/2004	Withdrawals	Check	Check Number	0.00	1174	500.00	Lee, Darren A
4/30/2004	4/21/2004	Withdrawals	Check	Check Number	0.00	1180	500.00	Lee, Darren A
4/30/2004	4/29/2004	Withdrawals	Check	Check Number	0.00	1194	500.00	Lee, Darren A
5/31/2004	5/6/2004	Withdrawals	Check	Check Number	0.00	1200	215.00	Lee, Darren A
5/31/2004	5/24/2004	Withdrawals	Check	Check Number	0.00	1208	1,000.00	Lee, Darren A
5/31/2004	5/28/2004	Withdrawals	Check	Check Number	0.00	1218	500.00	Lee, Darren A
6/30/2004	6/11/2004	Withdrawals	Check	Check Number	0.00	1227	600.00	Lee, Darren A
6/30/2004	6/29/2004	Withdrawals	Check	Check Number	0.00	1241	700.00	Lee, Darren A
7/31/2004	7/12/2004	Withdrawals	Check	Check Number	0.00	1254	750.00	Lee, Darren A
7/31/2004	7/20/2004	Withdrawals	Check	Check Number	0.00	1264	750.00	Lee, Darren A
7/31/2004	7/30/2004	Withdrawals	Check	Check Number	0.00	1274	4,463.60	Lee, Darren A

8/31/2004	8/6/2004	Withdrawals	Check	Check Number	0.00	1281	500.00	Lee, Darren A
9/30/2004	9/8/2004	Withdrawals	Check	Check Number	0.00	1303	500.00	Lee, Darren A
9/30/2004	9/20/2004	Withdrawals	Check	Check Number	0.00	1308	500.00	Lee, Darren A
9/30/2004	9/27/2004	Withdrawals	Check	Check Number	0.00	1318	500.00	Lee, Darren A
10/31/2004	10/4/2004	Withdrawals	Check	Check Number	0.00	1327	500.00	Lee, Darren A
10/31/2004	10/8/2004	Withdrawals	Check	Check Number	0.00	1330	500.00	Lee, Darren A
10/31/2004	10/15/2004	Withdrawals	Check	Check Number	0.00	1336	500.00	Lee, Darren A
10/31/2004	10/25/2004	Withdrawals	Check	Check Number	0.00	1341	500.00	Lee, Darren A
10/31/2004	10/27/2004	Withdrawals	Check	Check Number	0.00	1347	500.00	Lee, Darren A
11/30/2004	11/5/2004	Withdrawals	Check	Check Number	0.00	1360	1,030.00	Lee, Darren A
11/30/2004	11/15/2004	Withdrawals	Check	Check Number	0.00	1368	500.00	Lee, Darren A
11/30/2004	11/22/2004	Withdrawals	Check	Check Number	0.00	1372	500.00	Lee, Darren A
11/30/2004	11/30/2004	Withdrawals	Check	Check Number	0.00	1374	600.00	Lee, Darren A
12/31/2004	12/6/2004	Withdrawals	Check	Check Number	0.00	1387	750.00	Lee, Darren A
12/31/2004	12/10/2004	Withdrawals	Check	Check Number	0.00	1399	750.00	Lee, Darren A
12/31/2004	12/21/2004	Withdrawals	Check	Check Number	0.00	1402	1,500.00	Lee, Darren A
12/31/2004	12/24/2004	Withdrawals	Check	Check Number	0.00	1404	2,000.00	Lee, Darren A
12/31/2004	12/28/2004	Withdrawals	Check	Check Number	0.00	1416	2,000.00	Lee, Darren A
1/31/2005	1/7/2005	Withdrawals	Check	Check Number	0.00	1423	750.00	Lee, Darren A
1/31/2005	1/13/2005	Withdrawals	Check	Check Number	0.00	1430	750.00	Lee, Darren A
1/31/2005	1/21/2005	Withdrawals	Check	Check Number	0.00	1439	750.00	Lee, Darren A
1/31/2005	1/21/2005	Withdrawals	Check	Check Number	0.00	1447	750.00	Lee, Darren A
2/28/2005	2/1/2005	Withdrawals	Check	Check Number	0.00	1457	750.00	Lee, Darren A
2/28/2005	2/7/2005	Withdrawals	Check	Check Number	0.00	1464	750.00	Lee, Darren A
2/28/2005	2/7/2005	Withdrawals	Check	Check Number	0.00	1470	2,000.00	Lee, Darren A
2/28/2005	2/16/2005	Withdrawals	Check	Check Number	0.00	1478	750.00	Lee, Darren A

2/28/2005	2/16/2005	Withdrawals	Check	Check Number	0.00	1480	750.00	Lee, Darren A
2/28/2005	2/28/2005	Withdrawals	Check	Check Number	0.00	1487	750.00	Lee, Darren A
3/31/2005	3/9/2005	Withdrawals	Check	Check Number	0.00	1498	750.00	Lee, Darren A
3/31/2005	3/23/2005	Withdrawals	Check	Check Number	0.00	1506	750.00	Lee, Darren A
3/31/2005	3/23/2005	Withdrawals	Check	Check Number	0.00	1514	750.00	Lee, Darren A
3/31/2005	3/28/2005	Withdrawals	Check	Check Number	0.00	1521	750.00	Lee, Darren A
4/30/2005	4/1/2005	Withdrawals	Check	Check Number	0.00	1532	4,124.00	Lee, Darren A
4/30/2005	4/11/2005	Withdrawals	Check	Check Number	0.00	1541	750.00	Lee, Darren A
4/30/2005	4/19/2005	Withdrawals	Check	Check Number	0.00	1551	750.00	Lee, Darren A
4/30/2005	4/27/2005	Withdrawals	Check	Check Number	0.00	1564	750.00	Lee, Darren A
4/30/2005	4/29/2005	Withdrawals	Check	Check Number	0.00	1573	28,560.27	Lee, Darren A
6/30/2005	6/2/2005	Withdrawals	Check	Check Number	0.00	1611	10,000.00	Lee, Darren A
6/30/2005	6/2/2005	Withdrawals	Check	Check Number	0.00	1613	6,332.45	Lee, Darren A
7/31/2005	7/7/2005	Withdrawals	Check	Check Number	0.00	1641	5,000.00	Lee, Darren A
7/31/2005	7/14/2005	Withdrawals	Check	Check Number	0.00	1628	728.00	Lee, Darren A
7/31/2005	7/21/2005	Deposits	Dep	Deposit	15,000.00	\$15,778; 3/1	0.00	Lee, Darren A
8/31/2005	8/5/2005	Withdrawals	Check	Check Number	0.00	1664	5,000.00	Lee, Darren A
8/31/2005	8/26/2005	Withdrawals	Check	Check Number	0.00	1693	5,294.70	Lee, Darren A
9/30/2005	9/19/2005	Withdrawals	Check	Check Number	0.00	1719	1,000.00	Lee, Darren A
9/30/2005	9/22/2005	Withdrawals	Check	Check Number	0.00	1727	2,000.00	Lee, Darren A
10/31/2005	10/7/2005	Withdrawals	Check	Check Number	0.00	1737	3,000.00	Lee, Darren A
10/31/2005	10/11/2005	Withdrawals	Check	Check Number	0.00	1743	2,500.00	Lee, Darren A
10/31/2005	10/28/2005	Withdrawals	Check	Check Number	0.00	1765	3,000.00	Lee, Darren A
11/30/2005	11/23/2005	Withdrawals	Check	Check Number	0.00	1804	3,000.00	Lee, Darren A
11/30/2005	11/28/2005	Withdrawals	Check	Check Number	0.00	1797	2,000.00	Lee, Darren A
11/30/2005	11/29/2005	Withdrawals	Check	Check Number	0.00	1811	2,000.00	Lee, Darren A

12/31/2005	12/7/2005	Withdrawals	Check	Check Number	0.00	1826	5,000.00	Lee, Darren A
12/31/2005	12/19/2005	Withdrawals	Check	Check Number	0.00	1837	3,000.00	Lee, Darren A
12/31/2005	12/28/2005	Withdrawals	Check	Check Number	0.00	1848	2,500.00	Lee, Darren A
1/31/2006	1/10/2006	Withdrawals	Check	Check Number	0.00	1871	3,000.00	Lee, Darren A
1/31/2006	1/17/2006	Withdrawals	Check	Check Number	0.00	1882	3,000.00	Lee, Darren A
1/31/2006	1/30/2006	Withdrawals	Check	Check Number	0.00	1890	3,000.00	Lee, Darren A
2/28/2006	2/13/2006	Withdrawals	Check	Check Number	0.00	1912	3,000.00	Lee, Darren A
2/28/2006	2/27/2006	Withdrawals	Check	Check Number	0.00	1922	3,000.00	Lee, Darren A
3/31/2006	3/3/2006	Withdrawals	Check	Check Number	0.00	1940	3,000.00	Lee, Darren A
3/31/2006	3/21/2006	Withdrawals	Check	Check Number	0.00	1954	3,000.00	Lee, Darren A
4/30/2006	4/12/2006	Withdrawals	Check	Check Number	0.00	1974	500.00	Lee, Darren A
4/30/2006	4/14/2006	Withdrawals	Check	Check Number	0.00	1982	1,000.00	Lee, Darren A
4/30/2006	4/21/2006	Withdrawals	Check	Check Number	0.00	1986	750.00	Lee, Darren A
4/30/2006	4/27/2006	Withdrawals	Check	Check Number	0.00	1994	750.00	Lee, Darren A
5/31/2006	5/1/2006	Withdrawals	Check	Check Number	0.00	1999	500.00	Lee, Darren A
5/31/2006	5/4/2006	Withdrawals	Check	Check Number	0.00	2006	1,500.00	Lee, Darren A
5/31/2006	5/10/2006	Withdrawals	Check	Check Number	0.00	2011	1,250.00	Lee, Darren A
5/31/2006	5/18/2006	Withdrawals	Check	Check Number	0.00	2019	1,500.00	Lee, Darren A
5/31/2006	5/25/2006	Withdrawals	Check	Check Number	0.00	2033	1,500.00	Lee, Darren A
6/30/2006	6/2/2006	Withdrawals	Check	Check Number	0.00	2048	1,500.00	Lee, Darren A
6/30/2006	6/8/2006	Withdrawals	Check	Check Number	0.00	2062	1,500.00	Lee, Darren A
6/30/2006	6/16/2006	Withdrawals	Check	Check Number	0.00	2051	1,500.00	Lee, Darren A
6/30/2006	6/21/2006	Withdrawals	Check	Check Number	0.00	2076	1,500.00	Lee, Darren A
7/31/2006	7/3/2006	Withdrawals	Check	Check Number	0.00	2078	1,500.00	Lee, Darren A
7/31/2006	7/6/2006	Withdrawals	Check	Check Number	0.00	2089	1,500.00	Lee, Darren A
7/31/2006	7/13/2006	Withdrawals	Check	Check Number	0.00	2097	1,500.00	Lee, Darren A

7/31/2006	7/20/2006	Withdrawals	Check	Check Number	0.00	2106	1,500.00	Lee, Darren A
7/31/2006	7/26/2006	Withdrawals	Check	Check Number	0.00	2113	1,500.00	Lee, Darren A
8/31/2006	8/3/2006	Withdrawals	Check	Check Number	0.00	2123	1,500.00	Lee, Darren A
8/31/2006	8/17/2006	Withdrawals	Check	Check Number	0.00	2134	1,500.00	Lee, Darren A
8/31/2006	8/25/2006	Withdrawals	Check	Check Number	0.00	2142	1,500.00	Lee, Darren A
9/30/2006	9/7/2006	Withdrawals	Check	Check Number	0.00	2162	1,500.00	Lee, Darren A
9/30/2006	9/15/2006	Withdrawals	Check	Check Number	0.00	2172	1,500.00	Lee, Darren A
9/30/2006	9/15/2006	Withdrawals	Check	Check Number	0.00	2174	1,100.00	Lee, Darren A
10/31/2006	10/5/2006	Withdrawals	Check	Check Number	0.00	2191	1,500.00	Lee, Darren A
10/31/2006	10/12/2006	Withdrawals	Check	Check Number	0.00	2199	1,500.00	Lee, Darren A
10/31/2006	10/20/2006	Withdrawals	Check	Check Number	0.00	2206	1,500.00	Lee, Darren A
11/30/2006	11/6/2006	Withdrawals	Check	Check Number	0.00	2218	1,500.00	Lee, Darren A
11/30/2006	11/10/2006	Withdrawals	Check	Check Number	0.00	2222	1,500.00	Lee, Darren A
11/30/2006	11/16/2006	Withdrawals	Check	Check Number	0.00	2225	1,500.00	Lee, Darren A
11/30/2006	11/22/2006	Withdrawals	Check	Check Number	0.00	2240	1,500.00	Lee, Darren A
12/31/2006	12/1/2006	Withdrawals	Check	Check Number	0.00	2255	1,500.00	Lee, Darren A
12/31/2006	12/8/2006	Withdrawals	Check	Check Number	0.00	2267	1,500.00	Lee, Darren A
12/31/2006	12/13/2006	Withdrawals	Check	Check Number	0.00	2272	1,500.00	Lee, Darren A
12/31/2006	12/20/2006	Withdrawals	Check	Check Number	0.00	2280	3,000.00	Lee, Darren A
1/31/2007	1/2/2007	Withdrawals	Check	Check Number	0.00	2289	1,500.00	Lee, Darren A
1/31/2007	1/5/2007	Withdrawals	Check	Check Number	0.00	2297	1,500.00	Lee, Darren A
1/31/2007	1/12/2007	Withdrawals	Check	Check Number	0.00	2302	1,500.00	Lee, Darren A
1/31/2007	1/18/2007	Withdrawals	Check	Check Number	0.00	2308	1,500.00	Lee, Darren A
1/31/2007	1/25/2007	Withdrawals	Check	Check Number	0.00	2318	1,500.00	Lee, Darren A
2/28/2007	2/1/2007	Withdrawals	Check	Check Number	0.00	2322	1,500.00	Lee, Darren A
2/28/2007	2/1/2007	Withdrawals	Check	Check Number	0.00	2324	1,119.91	Lee, Darren A

2/28/2007	2/9/2007	Withdrawals	Check	Check Number	0.00	2332	1,500.00	Lee, Darren A
2/28/2007	2/15/2007	Withdrawals	Check	Check Number	0.00	2340	1,500.00	Lee, Darren A
2/28/2007	2/23/2007	Withdrawals	Check	Check Number	0.00	2346	1,500.00	Lee, Darren A
3/31/2007	3/1/2007	Withdrawals	Check	Check Number	0.00	2360	1,500.00	Lee, Darren A
3/31/2007	3/8/2007	Withdrawals	Check	Check Number	0.00	2369	1,500.00	Lee, Darren A
3/31/2007	3/21/2007	Withdrawals	Check	Check Number	0.00	2390	1,500.00	Lee, Darren A
3/31/2007	3/29/2007	Withdrawals	Check	Check Number	0.00	2380	1,500.00	Lee, Darren A
3/31/2007	3/29/2007	Withdrawals	Check	Check Number	0.00	2398	1,500.00	Lee, Darren A
4/30/2007	4/5/2007	Withdrawals	Check	Check Number	0.00	2404	1,500.00	Lee, Darren A
4/30/2007	4/16/2007	Withdrawals	Check	Check Number	0.00	2410	1,500.00	Lee, Darren A
4/30/2007	4/19/2007	Withdrawals	Check	Check Number	0.00	2414	1,386.46	Lee, Darren A
4/30/2007	4/26/2007	Withdrawals	Check	Check Number	0.00	2423	1,500.00	Lee, Darren A
5/31/2007	5/3/2007	Withdrawals	Check	Check Number	0.00	2432	1,500.00	Lee, Darren A
5/31/2007	5/10/2007	Withdrawals	Check	Check Number	0.00	2440	1,500.00	Lee, Darren A
5/31/2007	5/17/2007	Withdrawals	Check	Check Number	0.00	2445	1,500.00	Lee, Darren A
5/31/2007	5/24/2007	Withdrawals	Check	Check Number	0.00	2450	1,600.01	Lee, Darren A
5/31/2007	5/31/2007	Withdrawals	Check	Check Number	0.00	2462	1,500.00	Lee, Darren A
6/30/2007	6/7/2007	Withdrawals	Check	Check Number	0.00	2466	1,500.00	Lee, Darren A
6/30/2007	6/14/2007	Withdrawals	Check	Check Number	0.00	2468	1,500.00	Lee, Darren A
6/30/2007	6/20/2007	Withdrawals	Check	Check Number	0.00	2472	1,500.00	Lee, Darren A
6/30/2007	6/28/2007	Withdrawals	Check	Check Number	0.00	2481	1,500.00	Lee, Darren A
7/31/2007	7/5/2007	Withdrawals	Check	Check Number	0.00	2484	1,500.00	Lee, Darren A
7/31/2007	7/12/2007	Withdrawals	Check	Check Number	0.00	2492	1,500.00	Lee, Darren A
8/31/2007	8/2/2007	Withdrawals	Check	Check Number	0.00	2520	1,500.00	Lee, Darren A
8/31/2007	8/9/2007	Withdrawals	Check	Check Number	0.00	2527	1,500.00	Lee, Darren A
8/31/2007	8/16/2007	Withdrawals	Check	Check Number	0.00	2532	1,500.00	Lee, Darren A

8/31/2007	8/22/2007	Withdrawals	Check	Check Number	0.00	2538	1,500.00	Lee, Darren A
8/31/2007	8/30/2007	Withdrawals	Check	Check Number	0.00	2548	1,500.00	Lee, Darren A
9/30/2007	9/6/2007	Withdrawals	Check	Check Number	0.00	2557	1,500.00	Lee, Darren A
9/30/2007	9/13/2007	Withdrawals	Check	Check Number	0.00	2567	1,500.00	Lee, Darren A
9/30/2007	9/24/2007	Withdrawals	Check	Check Number	0.00	2569	1,500.00	Lee, Darren A
9/30/2007	9/27/2007	Withdrawals	Check	Check Number	0.00	2577	1,500.00	Lee, Darren A
10/31/2007	10/4/2007	Withdrawals	Check	Check Number	0.00	2584	1,500.00	Lee, Darren A
10/31/2007	10/19/2007	Withdrawals	Check	Check Number	0.00	2595	1,500.00	Lee, Darren A
10/31/2007	10/25/2007	Withdrawals	Check	Check Number	0.00	2600	1,500.00	Lee, Darren A
10/31/2007	10/31/2007	Withdrawals	Check	Check Number	0.00	2607	1,000.00	Lee, Darren A
11/30/2007	11/1/2007	Withdrawals	Check	Check Number	0.00	2609	1,500.00	Lee, Darren A
11/30/2007	11/8/2007	Withdrawals	Check	Check Number	0.00	2622	1,500.00	Lee, Darren A
11/30/2007	11/16/2007	Withdrawals	Check	Check Number	0.00	2624	1,500.00	Lee, Darren A
11/30/2007	11/23/2007	Withdrawals	Check	Check Number	0.00	2634	1,500.00	Lee, Darren A
11/30/2007	11/28/2007	Withdrawals	Check	Check Number	0.00	2637	1,500.00	Lee, Darren A
12/31/2007	12/6/2007	Withdrawals	Check	Check Number	0.00	2648	1,500.00	Lee, Darren A
12/31/2007	12/13/2007	Withdrawals	Check	Check Number	0.00	2654	1,325.00	Lee, Darren A
12/31/2007	12/13/2007	Withdrawals	Check	Check Number	0.00	2659	1,500.00	Lee, Darren A
12/31/2007	12/31/2007	Withdrawals	Check	Check Number	0.00	2663	1,500.00	Lee, Darren A
12/31/2007	12/31/2007	Withdrawals	Check	Check Number	0.00	2668	1,600.00	Lee, Darren A
1/31/2008	1/3/2008	Withdrawals	Check	Check Number	0.00	2671	1,500.00	Lee, Darren A
1/31/2008	1/11/2008	Withdrawals	Check	Check Number	0.00	2677	1,500.00	Lee, Darren A
1/31/2008	1/24/2008	Withdrawals	Check	Check Number	0.00	2684	1,500.00	Lee, Darren A
1/31/2008	1/31/2008	Withdrawals	Check	Check Number	0.00	2691	1,500.00	Lee, Darren A
2/29/2008	2/5/2008	Withdrawals	Check	Check Number	0.00	2694	240.00	Lee, Darren A
2/29/2008	2/8/2008	Withdrawals	Check	Check Number	0.00	2696	1,500.00	Lee, Darren A

2/29/2008	2/22/2008	Withdrawals	Check	Check Number	0.00	2701	1,500.00	Lee, Darren A
2/29/2008	2/27/2008	Withdrawals	Check	Check Number	0.00	2702	1,500.00	Lee, Darren A
3/31/2008	3/7/2008	Withdrawals	Check	Check Number	0.00	2705	1,500.00	Lee, Darren A
3/31/2008	3/13/2008	Withdrawals	Check	Check Number	0.00	2707	1,500.00	Lee, Darren A
3/31/2008	3/20/2008	Withdrawals	Check	Check Number	0.00	2713	1,500.00	Lee, Darren A
3/31/2008	3/27/2008	Withdrawals	Check	Check Number	0.00	2715	1,500.00	Lee, Darren A
3/31/2008	3/27/2008	Withdrawals	Check	Check Number	0.00	2718	750.00	Lee, Darren A
4/30/2008	4/3/2008	Withdrawals	Check	Check Number	0.00	2719	1,500.00	Lee, Darren A
4/30/2008	4/7/2008	Withdrawals	Check	Check Number	0.00	2722	1,500.00	Lee, Darren A
4/30/2008	4/17/2008	Withdrawals	Check	Check Number	0.00	2726	1,500.00	Lee, Darren A
4/30/2008	4/24/2008	Withdrawals	Check	Check Number	0.00	2729	1,500.00	Lee, Darren A
5/31/2008	5/1/2008	Withdrawals	Check	Check Number	0.00	2732	1,500.00	Lee, Darren A
5/31/2008	5/15/2008	Withdrawals	Check	Check Number	0.00	2736	1,500.00	Lee, Darren A
5/31/2008	5/22/2008	Withdrawals	Check	Check Number	0.00	2737	1,500.00	Lee, Darren A
5/31/2008	5/29/2008	Withdrawals	Check	Check Number	0.00	2739	1,500.00	Lee, Darren A
6/30/2008	6/5/2008	Withdrawals	Check	Check Number	0.00	2744	1,500.00	Lee, Darren A
6/30/2008	6/12/2008	Withdrawals	Check	Check Number	0.00	2747	1,500.00	Lee, Darren A
6/30/2008	6/18/2008	Withdrawals	Check	Check Number	0.00	2750	1,500.00	Lee, Darren A
6/30/2008	6/26/2008	Withdrawals	Check	Check Number	0.00	2752	1,500.00	Lee, Darren A
7/31/2008	7/2/2008	Withdrawals	Check	Check Number	0.00	2754	1,500.00	Lee, Darren A
7/31/2008	7/10/2008	Withdrawals	Check	Check Number	0.00	2759	1,500.00	Lee, Darren A
7/31/2008	7/24/2008	Withdrawals	Check	Check Number	0.00	2763	1,500.00	Lee, Darren A
7/31/2008	7/31/2008	Withdrawals	Check	Check Number	0.00	2767	1,500.00	Lee, Darren A
8/31/2008	8/12/2008	Withdrawals	Check	Check Number	0.00	2772	420.00	Lee, Darren A
9/30/2008	9/4/2008	Withdrawals	Check	Check Number	0.00	2781	1,500.00	Lee, Darren A
9/30/2008	9/9/2008	Withdrawals	Check	Check Number	0.00	2784	1,500.00	Lee, Darren A

9/30/2008	9/25/2008	Withdrawals	Check	Check Number	0.00	2790	1,500.00	Lee, Darren A
10/31/2008	10/9/2008	Withdrawals	Check	Check Number	0.00	2792	1,500.00	Lee, Darren A
10/31/2008	10/30/2008	Withdrawals	Check	Check Number	0.00	2797	1,500.00	Lee, Darren A
11/30/2008	11/13/2008	Withdrawals	Check	Check Number	0.00	2801	1,500.00	Lee, Darren A
11/30/2008	11/20/2008	Withdrawals	Check	Check Number	0.00	2804	1,500.00	Lee, Darren A
11/30/2008	11/26/2008	Withdrawals	Check	Check Number	0.00	2808	1,520.00	Lee, Darren A
12/31/2008	12/4/2008	Withdrawals	Check	Check Number	0.00	2809	1,500.00	Lee, Darren A
12/31/2008	12/11/2008	Withdrawals	Check	Check Number	0.00	2814	1,500.00	Lee, Darren A
12/31/2008	12/30/2008	Withdrawals	Check	Check Number	0.00	2820	200.00	Lee, Darren A
1/31/2009	1/2/2009	Withdrawals	Check	Check Number	0.00	2824	300.00	Lee, Darren A
1/31/2009	1/5/2009	Withdrawals	Check	Check Number	0.00	2826	1,000.00	Lee, Darren A
1/31/2009	1/9/2009	Withdrawals	Check	Check Number	0.00	2828	300.00	Lee, Darren A
1/31/2009	1/27/2009	Withdrawals	Check	Check Number	0.00	2831	500.00	Lee, Darren A
1/31/2009	1/30/2009	Withdrawals	Check	Check Number	0.00	2840	200.00	Lee, Darren A
2/28/2009	2/4/2009	Withdrawals	Check	Check Number	0.00	2841	200.00	Lee, Darren A
2/28/2009	2/4/2009	Withdrawals	Check	Check Number	0.00	2843	400.00	Lee, Darren A
2/28/2009	2/11/2009	Withdrawals	Check	Check Number	0.00	2847	1,200.00	Lee, Darren A
2/28/2009	2/19/2009	Withdrawals	Check	Check Number	0.00	2854	400.00	Lee, Darren A
2/28/2009	2/26/2009	Withdrawals	Check	Check Number	0.00	2846	200.00	Lee, Darren A
2/28/2009	2/27/2009	Withdrawals	Check	Check Number	0.00	2859	400.00	Lee, Darren A
2/28/2009	2/27/2009	Withdrawals	Check	Check Number	0.00	2861	200.00	Lee, Darren A

TOTAL DEPOSIT 15,000.00

TOTAL WITHDRAW 352,609.40

BS Date	Date Posted	Short Title	Descrp	S Descriptio	Deposit	Item/Ck#	Withdrawal	Last-First v
9/30/2003	9/23/2003	Withdrawals	Check	Check Number	0.00	992	250.00	Lee, David A
10/31/2003	10/8/2003	Withdrawals	Check	Check Number	0.00	918	1,000.00	Lee, David A
11/30/2003	11/10/2003	Withdrawals	Check	Check Number	0.00	1004	500.00	Lee, David A
11/30/2003	11/14/2003	Withdrawals	Check	Check Number	0.00	1013	180.00	Lee, David A
11/30/2003	11/21/2003	Withdrawals	Check	Check Number	0.00	1019	90.00	Lee, David A
11/30/2003	11/25/2003	Withdrawals	Check	Check Number	0.00	1023	500.00	Lee, David A
12/31/2003	12/4/2003	Withdrawals	Check	Check Number	0.00	1040	500.00	Lee, David A
12/31/2003	12/12/2003	Withdrawals	Check	Check Number	0.00	1048	660.00	Lee, David A
12/31/2003	12/17/2003	Withdrawals	Check	Check Number	0.00	1050	500.00	Lee, David A
12/31/2003	12/17/2003	Withdrawals	Check	Check Number	0.00	1053	100.00	Lee, David A
12/31/2003	12/29/2003	Withdrawals	Check	Check Number	0.00	1068	300.00	Lee, David A
1/31/2004	1/8/2004	Withdrawals	Check	Check Number	0.00	1085	500.00	Lee, David A
1/31/2004	1/20/2004	Withdrawals	Check	Check Number	0.00	1103	500.00	Lee, David A
1/31/2004	1/30/2004	Withdrawals	Check	Check Number	0.00	1120	130.00	Lee, David A
1/31/2004	1/30/2004	Withdrawals	Check	Check Number	0.00	1122	500.00	Lee, David A
2/29/2004	2/12/2004	Withdrawals	Check	Check Number	0.00	1127	500.00	Lee, David A
2/29/2004	2/18/2004	Withdrawals	Check	Check Number	0.00	1132	750.00	Lee, David A
3/31/2004	3/9/2004	Withdrawals	Check	Check Number	0.00	1151	500.00	Lee, David A
3/31/2004	3/18/2004	Withdrawals	Check	Check Number	0.00	1154	500.00	Lee, David A
4/30/2004	4/2/2004	Withdrawals	Check	Check Number	0.00	1171	500.00	Lee, David A
4/30/2004	4/8/2004	Withdrawals	Check	Check Number	0.00	1173	500.00	Lee, David A
4/30/2004	4/16/2004	Withdrawals	Check	Check Number	0.00	1181	500.00	Lee, David A
4/30/2004	4/29/2004	Withdrawals	Check	Check Number	0.00	1195	795.72	Lee, David A
5/31/2004	5/6/2004	Withdrawals	Check	Check Number	0.00	1201	165.00	Lee, David A
5/31/2004	5/28/2004	Withdrawals	Check	Check Number	0.00	1217	500.00	Lee, David A
6/30/2004	6/10/2004	Withdrawals	Check	Check Number	0.00	1226	600.00	Lee, David A

6/30/2004	6/18/2004	Withdrawals	Check	Check Number	0.00	1233	600.00	Lee, David A
6/30/2004	6/28/2004	Withdrawals	Check	Check Number	0.00	1242	700.00	Lee, David A
7/31/2004	7/8/2004	Withdrawals	Check	Check Number	0.00	1249	3,000.00	Lee, David A
7/31/2004	7/13/2004	Withdrawals	Check	Check Number	0.00	1255	750.00	Lee, David A
7/31/2004	7/19/2004	Withdrawals	Check	Check Number	0.00	1262	150.00	Lee, David A
7/31/2004	7/20/2004	Withdrawals	Check	Check Number	0.00	1265	750.00	Lee, David A
7/31/2004	7/30/2004	Withdrawals	Check	Check Number	0.00	1273	5,214.00	Lee, David A
8/31/2004	8/3/2004	Withdrawals	Check	Check Number	0.00	1280	2,470.00	Lee, David A
9/30/2004	9/7/2004	Withdrawals	Check	Check Number	0.00	1304	500.00	Lee, David A
9/30/2004	9/13/2004	Withdrawals	Check	Check Number	0.00	1309	1,500.00	Lee, David A
9/30/2004	9/13/2004	Withdrawals	Check	Check Number	0.00	1310	68.97	Lee, David A
9/30/2004	9/27/2004	Withdrawals	Check	Check Number	0.00	1319	500.00	Lee, David A
10/31/2004	10/5/2004	Withdrawals	Check	Check Number	0.00	1328	500.00	Lee, David A
10/31/2004	10/8/2004	Withdrawals	Check	Check Number	0.00	1331	500.00	Lee, David A
10/31/2004	10/15/2004	Withdrawals	Check	Check Number	0.00	1337	500.00	Lee, David A
10/31/2004	10/18/2004	Withdrawals	Check	Check Number	0.00	1338	250.00	Lee, David A
10/31/2004	10/25/2004	Withdrawals	Check	Check Number	0.00	1342	500.00	Lee, David A
10/31/2004	10/27/2004	Withdrawals	Check	Check Number	0.00	1348	500.00	Lee, David A
11/30/2004	11/8/2004	Withdrawals	Check	Check Number	0.00	1359	500.00	Lee, David A
11/30/2004	11/9/2004	Withdrawals	Check	Check Number	0.00	1363	553.00	Lee, David A
11/30/2004	11/15/2004	Withdrawals	Check	Check Number	0.00	1369	500.00	Lee, David A
11/30/2004	11/22/2004	Withdrawals	Check	Check Number	0.00	1373	500.00	Lee, David A
12/31/2004	12/1/2004	Withdrawals	Check	Check Number	0.00	1375	600.00	Lee, David A
12/31/2004	12/2/2004	Withdrawals	Check	Check Number	0.00	1388	750.00	Lee, David A
12/31/2004	12/14/2004	Withdrawals	Check	Check Number	0.00	1400	750.00	Lee, David A
12/31/2004	12/17/2004	Withdrawals	Check	Check Number	0.00	1403	1,500.00	Lee, David A

12/31/2004	12/22/2004	Withdrawals	Check	Check Number	0.00	1405	2,000.00	Lee, David A
1/31/2005	1/5/2005	Withdrawals	Check	Check Number	0.00	1417	2,000.00	Lee, David A
1/31/2005	1/11/2005	Withdrawals	Check	Check Number	0.00	1424	750.00	Lee, David A
1/31/2005	1/12/2005	Withdrawals	Check	Check Number	0.00	1431	750.00	Lee, David A
1/31/2005	1/18/2005	Withdrawals	Check	Check Number	0.00	1440	750.00	Lee, David A
1/31/2005	1/27/2005	Withdrawals	Check	Check Number	0.00	1446	750.00	Lee, David A
2/28/2005	2/1/2005	Withdrawals	Check	Check Number	0.00	1456	750.00	Lee, David A
2/28/2005	2/3/2005	Withdrawals	Check	Check Number	0.00	1465	750.00	Lee, David A
2/28/2005	2/4/2005	Withdrawals	Check	Check Number	0.00	1469	150.00	Lee, David A
2/28/2005	2/10/2005	Withdrawals	Check	Check Number	0.00	1475	750.00	Lee, David A
2/28/2005	2/18/2005	Withdrawals	Check	Check Number	0.00	1481	750.00	Lee, David A
2/28/2005	2/28/2005	Withdrawals	Check	Check Number	0.00	1488	750.00	Lee, David A
3/31/2005	3/9/2005	Withdrawals	Check	Check Number	0.00	1499	750.00	Lee, David A
3/31/2005	3/11/2005	Withdrawals	Check	Check Number	0.00	1507	750.00	Lee, David A
3/31/2005	3/22/2005	Withdrawals	Check	Check Number	0.00	1515	750.00	Lee, David A
3/31/2005	3/30/2005	Withdrawals	Check	Check Number	0.00	1522	750.00	Lee, David A
4/30/2005	4/5/2005	Withdrawals	Check	Check Number	0.00	1536	750.00	Lee, David A
4/30/2005	4/11/2005	Withdrawals	Check	Check Number	0.00	1542	750.00	Lee, David A
4/30/2005	4/14/2005	Withdrawals	Check	Check Number	0.00	1550	2,000.00	Lee, David A
4/30/2005	4/27/2005	Withdrawals	Check	Check Number	0.00	1565	650.00	Lee, David A
4/30/2005	4/28/2005	Withdrawals	Check	Check Number	0.00	1533	4,124.00	Lee, David A
5/31/2005	5/3/2005	Withdrawals	Check	Check Number	0.00	1572	26,560.27	Lee, David A
7/31/2005	7/19/2005	Withdrawals	Check	Check Number	0.00	1648	1,197.00	Lee, David A
8/31/2005	8/2/2005	Withdrawals	Check	Check Number	0.00	1656 / 25	750.00	Lee, David A
8/31/2005	8/9/2005	Withdrawals	Check	Check Number	0.00	1668	350.00	Lee, David A
8/31/2005	8/15/2005	Withdrawals	Check	Check Number	0.00	1677	750.00	Lee, David A

8/31/2005	8/23/2005	Withdrawals	Check	Check Number	0.00	1684	750.00	Lee, David A
8/31/2005	8/24/2005	Withdrawals	Check	Check Number	0.00	1686	750.00	Lee, David A
8/31/2005	8/26/2005	Withdrawals	Check	Check Number	0.00	1694	750.00	Lee, David A
9/30/2005	9/6/2005	Withdrawals	Check	Check Number	0.00	1704	1,250.00	Lee, David A
9/30/2005	9/19/2005	Withdrawals	Check	Check Number	0.00	1721	1,000.00	Lee, David A
9/30/2005	9/20/2005	Withdrawals	Check	Check Number	0.00	1726	1,000.00	Lee, David A
9/30/2005	9/30/2005	Withdrawals	Check	Check Number	0.00	1733	1,000.00	Lee, David A
10/31/2005	10/13/2005	Withdrawals	Check	Check Number	0.00	1749	1,000.00	Lee, David A
10/31/2005	10/25/2005	Withdrawals	Check	Check Number	0.00	1761	1,000.00	Lee, David A
11/30/2005	11/7/2005	Withdrawals	Check	Check Number	0.00	1779	1,500.00	Lee, David A
11/30/2005	11/18/2005	Withdrawals	Check	Check Number	0.00	1796	1,500.00	Lee, David A
11/30/2005	11/23/2005	Withdrawals	Check	Check Number	0.00	1805	3,000.00	Lee, David A
12/31/2005	12/12/2005	Withdrawals	Check	Check Number	0.00	1834	2,000.00	Lee, David A
12/31/2005	12/21/2005	Withdrawals	Check	Check Number	0.00	1841	3,000.00	Lee, David A
12/31/2005	12/30/2005	Withdrawals	Check	Check Number	0.00	1850	3,500.00	Lee, David A
1/31/2006	1/17/2006	Withdrawals	Check	Check Number	0.00	1880	3,000.00	Lee, David A
1/31/2006	1/27/2006	Withdrawals	Check	Check Number	0.00	1889	3,000.00	Lee, David A
2/28/2006	2/6/2006	Withdrawals	Check	Check Number	0.00	1907	3,000.00	Lee, David A
2/28/2006	2/15/2006	Withdrawals	Check	Check Number	0.00	1915	1,000.00	Lee, David A
2/28/2006	2/22/2006	Withdrawals	Check	Check Number	0.00	1916	2,000.00	Lee, David A
2/28/2006	2/28/2006	Withdrawals	Check	Check Number	0.00	1928	1,500.00	Lee, David A
3/31/2006	3/10/2006	Withdrawals	Check	Check Number	0.00	1946	1,500.00	Lee, David A
3/31/2006	3/15/2006	Withdrawals	Check	Check Number	0.00	1951	634.00	Lee, David A
3/31/2006	3/17/2006	Withdrawals	Check	Check Number	0.00	1955	3,000.00	Lee, David A
3/31/2006	3/30/2006	Withdrawals	Check	Check Number	0.00	1963	750.00	Lee, David A
4/30/2006	4/5/2006	Withdrawals	Check	Check Number	0.00	1971	750.00	Lee, David A

4/30/2006	4/14/2006	Withdrawals	Check	Check Number	0.00	1983	750.00	Lee, David A
4/30/2006	4/20/2006	Withdrawals	Check	Check Number	0.00	1985	750.00	Lee, David A
4/30/2006	4/28/2006	Withdrawals	Check	Check Number	0.00	1995	750.00	Lee, David A
5/31/2006	5/2/2006	Withdrawals	Check	Check Number	0.00	2001	500.00	Lee, David A
5/31/2006	5/5/2006	Withdrawals	Check	Check Number	0.00	2007	750.00	Lee, David A
5/31/2006	5/11/2006	Withdrawals	Check	Check Number	0.00	2012	1,250.00	Lee, David A
5/31/2006	5/17/2006	Withdrawals	Check	Check Number	0.00	2020	1,485.00	Lee, David A
5/31/2006	5/25/2006	Withdrawals	Check	Check Number	0.00	2034	1,500.00	Lee, David A
6/30/2006	6/2/2006	Withdrawals	Check	Check Number	0.00	2049	1,500.00	Lee, David A
6/30/2006	6/8/2006	Withdrawals	Check	Check Number	0.00	2063	1,500.00	Lee, David A
6/30/2006	6/15/2006	Withdrawals	Check	Check Number	0.00	2071	1,500.00	Lee, David A
6/30/2006	6/21/2006	Withdrawals	Check	Check Number	0.00	2077	1,500.00	Lee, David A
6/30/2006	6/29/2006	Withdrawals	Check	Check Number	0.00	2082	1,500.00	Lee, David A
7/31/2006	7/5/2006	Withdrawals	Check	Check Number	0.00	2090	2,100.00	Lee, David A
7/31/2006	7/12/2006	Withdrawals	Check	Check Number	0.00	2098	1,500.00	Lee, David A
7/31/2006	7/18/2006	Withdrawals	Check	Check Number	0.00	2105	1,500.00	Lee, David A
7/31/2006	7/26/2006	Withdrawals	Check	Check Number	0.00	2114	1,500.00	Lee, David A
8/31/2006	8/3/2006	Withdrawals	Check	Check Number	0.00	2124	1,500.00	Lee, David A
8/31/2006	8/10/2006	Withdrawals	Check	Check Number	0.00	2127	1,500.00	Lee, David A
8/31/2006	8/16/2006	Withdrawals	Check	Check Number	0.00	2135	1,500.00	Lee, David A
8/31/2006	8/24/2006	Withdrawals	Check	Check Number	0.00	2143	1,500.00	Lee, David A
9/30/2006	9/7/2006	Withdrawals	Check	Check Number	0.00	2163	1,500.00	Lee, David A
9/30/2006	9/14/2006	Withdrawals	Check	Check Number	0.00	2173	1,500.00	Lee, David A
9/30/2006	9/21/2006	Withdrawals	Check	Check Number	0.00	2178	1,500.00	Lee, David A
9/30/2006	9/29/2006	Withdrawals	Check	Check Number	0.00	2184	1,500.00	Lee, David A
10/31/2006	10/5/2006	Withdrawals	Check	Check Number	0.00	2192	1,500.00	Lee, David A

10/31/2006	10/12/2006	Withdrawals	Check	Check Number	0.00	2200	1,500.00	Lee, David A
10/31/2006	10/18/2006	Withdrawals	Check	Check Number	0.00	2207	1,500.00	Lee, David A
11/30/2006	11/1/2006	Withdrawals	Check	Check Number	0.00	2219	1,500.00	Lee, David A
11/30/2006	11/8/2006	Withdrawals	Check	Check Number	0.00	2223	1,500.00	Lee, David A
11/30/2006	11/16/2006	Withdrawals	Check	Check Number	0.00	2226	1,500.00	Lee, David A
11/30/2006	11/22/2006	Withdrawals	Check	Check Number	0.00	2241	1,500.00	Lee, David A
11/30/2006	11/30/2006	Withdrawals	Check	Check Number	0.00	2256	1,500.00	Lee, David A
12/31/2006	12/7/2006	Withdrawals	Check	Check Number	0.00	2268	1,500.00	Lee, David A
12/31/2006	12/13/2006	Withdrawals	Check	Check Number	0.00	2273	1,500.00	Lee, David A
12/31/2006	12/20/2006	Withdrawals	Check	Check Number	0.00	2284	3,000.00	Lee, David A
12/31/2006	12/29/2006	Withdrawals	Check	Check Number	0.00	2290	1,500.00	Lee, David A
1/31/2007	1/4/2007	Withdrawals	Check	Check Number	0.00	2298	1,500.00	Lee, David A
1/31/2007	1/11/2007	Withdrawals	Check	Check Number	0.00	2303	1,500.00	Lee, David A
1/31/2007	1/18/2007	Withdrawals	Check	Check Number	0.00	2309	1,500.00	Lee, David A
1/31/2007	1/25/2007	Withdrawals	Check	Check Number	0.00	2319	1,500.00	Lee, David A
2/28/2007	2/1/2007	Withdrawals	Check	Check Number	0.00	2323	1,500.00	Lee, David A
2/28/2007	2/8/2007	Withdrawals	Check	Check Number	0.00	2333	1,500.00	Lee, David A
2/28/2007	2/15/2007	Withdrawals	Check	Check Number	0.00	2341	1,500.00	Lee, David A
2/28/2007	2/22/2007	Withdrawals	Check	Check Number	0.00	2347	1,500.00	Lee, David A
3/31/2007	3/1/2007	Withdrawals	Check	Check Number	0.00	2361	1,500.00	Lee, David A
3/31/2007	3/8/2007	Withdrawals	Check	Check Number	0.00	2370	1,500.00	Lee, David A
3/31/2007	3/15/2007	Withdrawals	Check	Check Number	0.00	2381	1,500.00	Lee, David A
3/31/2007	3/22/2007	Withdrawals	Check	Check Number	0.00	2391	1,500.00	Lee, David A
3/31/2007	3/29/2007	Withdrawals	Check	Check Number	0.00	2399	1,500.00	Lee, David A
4/30/2007	4/5/2007	Withdrawals	Check	Check Number	0.00	2405	1,500.00	Lee, David A
4/30/2007	4/12/2007	Withdrawals	Check	Check Number	0.00	2411	1,500.00	Lee, David A

4/30/2007	4/19/2007	Withdrawals	Check	Check Number	0.00	2415	1,416.61	Lee, David A
4/30/2007	4/26/2007	Withdrawals	Check	Check Number	0.00	2424	1,500.00	Lee, David A
5/31/2007	5/4/2007	Withdrawals	Check	Check Number	0.00	2434	600.00	Lee, David A
5/31/2007	5/4/2007	Withdrawals	Check	Check Number	0.00	2435	450.00	Lee, David A
5/31/2007	5/10/2007	Withdrawals	Check	Check Number	0.00	2441	1,500.00	Lee, David A
5/31/2007	5/17/2007	Withdrawals	Check	Check Number	0.00	2446	1,500.00	Lee, David A
5/31/2007	5/24/2007	Withdrawals	Check	Check Number	0.00	2451	1,477.63	Lee, David A
5/31/2007	5/31/2007	Withdrawals	Check	Check Number	0.00	2463	1,500.00	Lee, David A
6/30/2007	6/7/2007	Withdrawals	Check	Check Number	0.00	2467	1,500.00	Lee, David A
6/30/2007	6/14/2007	Withdrawals	Check	Check Number	0.00	2469	1,500.00	Lee, David A
6/30/2007	6/21/2007	Withdrawals	Check	Check Number	0.00	2473	1,500.00	Lee, David A
6/30/2007	6/28/2007	Withdrawals	Check	Check Number	0.00	2482	1,500.00	Lee, David A
7/31/2007	7/5/2007	Withdrawals	Check	Check Number	0.00	2485	1,400.00	Lee, David A
7/31/2007	7/12/2007	Withdrawals	Check	Check Number	0.00	2493	1,500.00	Lee, David A
8/31/2007	8/10/2007	Withdrawals	Check	Check Number	0.00	2528	1,200.00	Lee, David A
8/31/2007	8/16/2007	Withdrawals	Check	Check Number	0.00	2533	1,500.00	Lee, David A
8/31/2007	8/23/2007	Withdrawals	Check	Check Number	0.00	2539	1,200.00	Lee, David A
8/31/2007	8/30/2007	Withdrawals	Check	Check Number	0.00	2549	1,500.00	Lee, David A
9/30/2007	9/6/2007	Withdrawals	Check	Check Number	0.00	2558	900.00	Lee, David A
9/30/2007	9/19/2007	Withdrawals	Check	Check Number	0.00	2570	1,500.00	Lee, David A
10/31/2007	10/3/2007	Withdrawals	Check	Check Number	0.00	2585	1,200.00	Lee, David A
10/31/2007	10/9/2007	Withdrawals	Check	Check Number	0.00	2591	1,500.00	Lee, David A
10/31/2007	10/17/2007	Withdrawals	Check	Check Number	0.00	2596	1,200.00	Lee, David A
10/31/2007	10/24/2007	Withdrawals	Check	Check Number	0.00	2601	1,500.00	Lee, David A
11/30/2007	11/1/2007	Withdrawals	Check	Check Number	0.00	2610	1,500.00	Lee, David A
11/30/2007	11/8/2007	Withdrawals	Check	Check Number	0.00	2621	1,000.00	Lee, David A

11/30/2007	11/13/2007	Withdrawals	Check	Check Number	0.00	2623	600.00	Lee, David A
11/30/2007	11/30/2007	Withdrawals	Check	Check Number	0.00	2638	1,500.00	Lee, David A
12/31/2007	12/10/2007	Withdrawals	Check	Check Number	0.00	2649	1,500.00	Lee, David A
12/31/2007	12/12/2007	Withdrawals	Check	Check Number	0.00	2660	1,500.00	Lee, David A
12/31/2007	12/17/2007	Withdrawals	Check	Check Number	0.00	2653	1,000.00	Lee, David A
12/31/2007	12/20/2007	Withdrawals	Check	Check Number	0.00	2664	1,500.00	Lee, David A
12/31/2007	12/31/2007	Withdrawals	Check	Check Number	0.00	2669	1,500.00	Lee, David A
1/31/2008	1/7/2008	Withdrawals	Check	Check Number	0.00	2672	1,500.00	Lee, David A
1/31/2008	1/14/2008	Withdrawals	Check	Check Number	0.00	2678	1,500.00	Lee, David A
1/31/2008	1/28/2008	Withdrawals	Check	Check Number	0.00	2685	1,500.00	Lee, David A
1/31/2008	1/31/2008	Withdrawals	Check	Check Number	0.00	2692	1,500.00	Lee, David A
2/29/2008	2/12/2008	Withdrawals	Check	Check Number	0.00	2697	1,500.00	Lee, David A
2/29/2008	2/27/2008	Withdrawals	Check	Check Number	0.00	2703	1,500.00	Lee, David A
3/31/2008	3/10/2008	Withdrawals	Check	Check Number	0.00	2706	1,500.00	Lee, David A
3/31/2008	3/17/2008	Withdrawals	Check	Check Number	0.00	2708	1,500.00	Lee, David A
3/31/2008	3/20/2008	Withdrawals	Check	Check Number	0.00	2714	1,500.00	Lee, David A
4/30/2008	4/1/2008	Withdrawals	Check	Check Number	0.00	2716	1,500.00	Lee, David A
4/30/2008	4/7/2008	Withdrawals	Check	Check Number	0.00	2720	1,500.00	Lee, David A
4/30/2008	4/14/2008	Withdrawals	Check	Check Number	0.00	2725	1,500.00	Lee, David A
4/30/2008	4/17/2008	Withdrawals	Check	Check Number	0.00	2727	1,500.00	Lee, David A
4/30/2008	4/28/2008	Withdrawals	Check	Check Number	0.00	2730	1,500.00	Lee, David A
5/31/2008	5/1/2008	Withdrawals	Check	Check Number	0.00	2733	1,500.00	Lee, David A
5/31/2008	5/29/2008	Withdrawals	Check	Check Number	0.00	2740	600.00	Lee, David A
6/30/2008	6/2/2008	Withdrawals	Check	Check Number	0.00	2741	900.00	Lee, David A
6/30/2008	6/12/2008	Withdrawals	Check	Check Number	0.00	2748	1,500.00	Lee, David A
6/30/2008	6/19/2008	Withdrawals	Check	Check Number	0.00	2751	1,200.00	Lee, David A

6/30/2008	6/26/2008	Withdrawals	Check	Check Number	0.00	2753	1,500.00	Lee, David A
7/31/2008	7/2/2008	Withdrawals	Check	Check Number	0.00	2755	1,200.00	Lee, David A
7/31/2008	7/10/2008	Withdrawals	Check	Check Number	0.00	2760	300.00	Lee, David A
7/31/2008	7/11/2008	Withdrawals	Check	Check Number	0.00	2761	300.00	Lee, David A
7/31/2008	7/28/2008	Withdrawals	Check	Check Number	0.00	2766	200.00	Lee, David A
7/31/2008	7/31/2008	Withdrawals	Check	Check Number	0.00	2768	750.00	Lee, David A
8/31/2008	8/7/2008	Withdrawals	Check	Check Number	0.00	2770	300.00	Lee, David A
8/31/2008	8/8/2008	Withdrawals	Check	Check Number	0.00	2771	300.00	Lee, David A
8/31/2008	8/12/2008	Withdrawals	Check	Check Number	0.00	2773	150.00	Lee, David A
8/31/2008	8/12/2008	Withdrawals	Check	Check Number	0.00	2774	400.00	Lee, David A
8/31/2008	8/18/2008	Withdrawals	Check	Check Number	0.00	2776	300.00	Lee, David A
9/30/2008	9/8/2008	Withdrawals	Check	Check Number	0.00	2785	1,500.00	Lee, David A
9/30/2008	9/18/2008	Withdrawals	Check	Check Number	0.00	2788	500.00	Lee, David A
9/30/2008	9/22/2008	Withdrawals	Check	Check Number	0.00	2789	300.00	Lee, David A
10/31/2008	10/9/2008	Withdrawals	Check	Check Number	0.00	2793	900.00	Lee, David A
10/31/2008	10/23/2008	Withdrawals	Check	Check Number	0.00	2794	900.00	Lee, David A
11/30/2008	11/14/2008	Withdrawals	Check	Check Number	0.00	2802	300.00	Lee, David A
11/30/2008	11/18/2008	Withdrawals	Check	Check Number	0.00	2803	600.00	Lee, David A
11/30/2008	11/25/2008	Withdrawals	Check	Check Number	0.00	2806	500.00	Lee, David A
12/31/2008	12/4/2008	Withdrawals	Check	Check Number	0.00	2810	1,000.00	Lee, David A
12/31/2008	12/8/2008	Withdrawals	Check	Check Number	0.00	2812	2,500.00	Lee, David A
12/31/2008	12/16/2008	Withdrawals	Check	Check Number	0.00	2820	750.00	Lee, David A
12/31/2008	12/31/2008	Withdrawals	Check	Check Number	0.00	2825	300.00	Lee, David A
1/31/2009	1/8/2009	Withdrawals	Check	Check Number	0.00	2827	300.00	Lee, David A
1/31/2009	1/9/2009	Withdrawals	Check	Check Number	0.00	2829	150.00	Lee, David A
1/31/2009	1/27/2009	Withdrawals	Check	Check Number	0.00	2832	500.00	Lee, David A

2/28/2009	2/3/2009	Withdrawals	Check	Check Number	0.00	2842	200.00	Lee, David A
2/28/2009	2/6/2009	Withdrawals	Check	Check Number	0.00	2844	400.00	Lee, David A
2/28/2009	2/17/2009	Withdrawals	Check	Check Number	0.00	2849	700.00	Lee, David A
2/28/2009	2/20/2009	Withdrawals	Check	Check Number	0.00	2855	100.00	Lee, David A
2/28/2009	2/27/2009	Withdrawals	Check	Check Number	0.00	2860	400.00	Lee, David A

TOTAL DEPOSIT 0.00

TOTAL WITHDRAW **296,221.20**

BS Date	Date Posted	Short Title	Descrp	S Descriptio	Deposit	Item/Ck#	Withdrawal	Last First v
11/30/2003	11/18/2003	Withdrawals	Check	Check Number	0.00	1016	6,000.00	Lee, Sheila M
12/31/2003	12/30/2003	Withdrawals	Check	Check Number	0.00	1073	1,000.00	Lee, Sheila M
1/31/2004	1/13/2004	Withdrawals	Check	Check Number	0.00	1091	10,000.00	Lee, Sheila M
1/31/2004	1/14/2004	Withdrawals	Check	Check Number	0.00	1094	4,000.00	Lee, Sheila M
2/29/2004	2/18/2004	Withdrawals	Check	Check Number	0.00	1134	1,940.00	Lee, Sheila M
3/31/2004	3/22/2004	Withdrawals	Check	Check Number	0.00	1157	10,000.00	Lee, Sheila M
6/30/2004	6/2/2004	Withdrawals	Check	Check Number	0.00	1219	5,000.00	Lee, Sheila M
7/31/2004	7/9/2004	Withdrawals	Check	Check Number	0.00	1250	5,000.00	Lee, Sheila M
7/31/2004	7/15/2004	Withdrawals	Check	Check Number	0.00	1260	1,485.00	Lee, Sheila M
8/31/2004	8/3/2004	Withdrawals	Check	Check Number	0.00	1279	2,064.34	Lee, Sheila M
9/30/2004	9/1/2004	Withdrawals	Check	Check Number	0.00	1292	2,064.34	Lee, Sheila M
10/31/2004	10/5/2004	Withdrawals	Check	Check Number	0.00	1326	2,064.34	Lee, Sheila M
11/30/2004	11/2/2004	Withdrawals	Check	Check Number	0.00	1354	2,064.34	Lee, Sheila M
11/30/2004	11/8/2004	Withdrawals	Check	Check Number	0.00	1361	2,659.00	Lee, Sheila M
12/31/2004	12/2/2004	Withdrawals	Check	Check Number	0.00	1381	2,064.34	Lee, Sheila M
12/31/2004	12/28/2004	Withdrawals	Check	Check Number	0.00	1415	5,000.00	Lee, Sheila M
1/31/2005	1/4/2005	Withdrawals	Check	Check Number	0.00	1425	2,064.34	Lee, Sheila M
1/31/2005	1/25/2005	Withdrawals	Check	Check Number	0.00	1449	2,000.00	Lee, Sheila M
2/28/2005	2/3/2005	Withdrawals	Check	Check Number	0.00	1463	2,064.34	Lee, Sheila M
3/31/2005	3/3/2005	Withdrawals	Check	Check Number	0.00	1495	2,064.34	Lee, Sheila M
3/31/2005	3/8/2005	Withdrawals	Check	Check Number	0.00	1505	5,000.00	Lee, Sheila M
4/30/2005	4/5/2005	Withdrawals	Check	Check Number	0.00	1534	2,064.34	Lee, Sheila M
4/30/2005	4/12/2005	Withdrawals	Check	Check Number	0.00	1546	5,000.00	Lee, Sheila M
4/30/2005	4/15/2005	Withdrawals	Check	Check Number	0.00	1553	750.00	Lee, Sheila M
4/30/2005	4/18/2005	Withdrawals	Check	Check Number	0.00	1554	2,225.00	Lee, Sheila M
5/31/2005	5/3/2005	Withdrawals	Check	Check Number	0.00	1577	2,064.34	Lee, Sheila M

5/31/2005	5/23/2005	Withdrawals	Check	Check Number	0.00	1603	1,373.00	Lee, Sheila M
6/30/2005	6/3/2005	Withdrawals	Check	Check Number	0.00	1617	2,064.34	Lee, Sheila M
7/31/2005	7/5/2005	Withdrawals	Check	Check Number	0.00	1637	2,064.34	Lee, Sheila M
8/31/2005	8/3/2005	Withdrawals	Check	Check Number	0.00	1662	2,064.34	Lee, Sheila M
8/31/2005	8/10/2005	Withdrawals	Check	Check Number	0.00	1674	5,000.00	Lee, Sheila M
9/30/2005	9/6/2005	Withdrawals	Check	Check Number	0.00	1698	2,064.34	Lee, Sheila M
10/31/2005	10/4/2005	Withdrawals	Check	Check Number	0.00	1734	2,064.34	Lee, Sheila M
11/30/2005	11/2/2005	Withdrawals	Check	Check Number	0.00	1768	2,064.34	Lee, Sheila M
11/30/2005	11/2/2005	Withdrawals	Check	Check Number	0.00	1776	2,000.00	Lee, Sheila M
12/31/2005	12/2/2005	Withdrawals	Check	Check Number	0.00	1814	2,064.34	Lee, Sheila M
12/31/2005	12/29/2005	Withdrawals	Check	Check Number	0.00	1847	5,000.00	Lee, Sheila M
1/31/2006	1/5/2006	Withdrawals	Check	Check Number	0.00	1858	2,064.34	Lee, Sheila M
2/28/2006	2/3/2006	Withdrawals	Check	Check Number	0.00	1896	2,064.34	Lee, Sheila M
3/31/2006	3/3/2006	Withdrawals	Check	Check Number	0.00	1930	650.00	Lee, Sheila M
3/31/2006	3/3/2006	Withdrawals	Check	Check Number	0.00	1933	2,064.34	Lee, Sheila M
4/30/2006	4/5/2006	Withdrawals	Check	Check Number	0.00	1965	2,064.34	Lee, Sheila M
4/30/2006	4/5/2006	Withdrawals	Check	Check Number	0.00	1968	600.00	Lee, Sheila M
4/30/2006	4/6/2006	Withdrawals	Check	Check Number	0.00	1969	1,500.00	Lee, Sheila M
5/31/2006	5/1/2006	Withdrawals	Check	Check Number	0.00	1997	2,064.34	Lee, Sheila M
5/31/2006	5/30/2006	Withdrawals	Check	Check Number	0.00	2037	2,064.34	Lee, Sheila M
6/30/2006	6/2/2006	Withdrawals	Check	Check Number	0.00	2050	5,000.00	Lee, Sheila M
7/31/2006	7/7/2006	Withdrawals	Check	Check Number	0.00	2088	2,064.34	Lee, Sheila M
7/31/2006	7/27/2006	Withdrawals	Check	Check Number	0.00	2117	2,000.00	Lee, Sheila M
8/31/2006	8/4/2006	Withdrawals	Check	Check Number	0.00	2121	2,064.34	Lee, Sheila M
8/31/2006	8/25/2006	Withdrawals	Check	Check Number	0.00	2139	495.00	Lee, Sheila M
8/31/2006	8/31/2006	Withdrawals	Check	Check Number	0.00	2155	2,064.34	Lee, Sheila M

9/30/2006	9/29/2006	Withdrawals	Check	Check Number	0.00	2187	1,500.00	Lee, Sheila M
9/30/2006	9/29/2006	Withdrawals	Check	Check Number	0.00	2188	2,064.34	Lee, Sheila M
11/30/2006	11/10/2006	Withdrawals	Check	Check Number	0.00	2217	2,064.34	Lee, Sheila M
12/31/2006	12/1/2006	Withdrawals	Check	Check Number	0.00	2257	2,064.34	Lee, Sheila M
12/31/2006	12/28/2006	Withdrawals	Check	Check Number	0.00	2293	2,064.34	Lee, Sheila M
2/28/2007	2/2/2007	Withdrawals	Check	Check Number	0.00	2321	2,064.34	Lee, Sheila M
3/31/2007	3/1/2007	Withdrawals	Check	Check Number	0.00	2359	2,064.34	Lee, Sheila M
3/31/2007	3/30/2007	Withdrawals	Check	Check Number	0.00	2397	2,064.34	Lee, Sheila M
5/31/2007	5/1/2007	Withdrawals	Check	Check Number	0.00	2429	2,064.34	Lee, Sheila M
6/30/2007	6/1/2007	Withdrawals	Check	Check Number	0.00	2461	2,064.34	Lee, Sheila M
6/30/2007	6/7/2007	Deposits	Dep	Deposit	10,000.00		0.00	Lee, Sheila M
7/31/2007	7/16/2007	Withdrawals	Check	Check Number	0.00	2494	2,064.34	Lee, Sheila M
7/31/2007	7/16/2007	Withdrawals	Check	Check Number	0.00	2495	1,835.00	Lee, Sheila M
7/31/2007	7/16/2007	Withdrawals	Check	Check Number	0.00	2496	10,835.00	Lee, Sheila M
7/31/2007	7/26/2007	Withdrawals	Check	Check Number	0.00	2510	6,000.00	Lee, Sheila M
8/31/2007	8/2/2007	Withdrawals	Check	Check Number	0.00	2519	2,064.34	Lee, Sheila M
8/31/2007	8/2/2007	Withdrawals	Check	Check Number	0.00	2521	1,500.00	Lee, Sheila M
9/30/2007	9/4/2007	Withdrawals	Check	Check Number	0.00	2547	2,064.34	Lee, Sheila M
9/30/2007	9/13/2007	Withdrawals	Check	Check Number	0.00	2566	1,505.00	Lee, Sheila M
9/30/2007	9/28/2007	Withdrawals	Check	Check Number	0.00	2576	2,064.34	Lee, Sheila M
9/30/2007	9/28/2007	Withdrawals	Check	Check Number	0.00	2578	1,500.00	Lee, Sheila M
11/30/2007	11/1/2007	Withdrawals	Check	Check Number	0.00	2608	2,064.34	Lee, Sheila M
11/30/2007	11/15/2007	Withdrawals	Check	Check Number	0.00	2625	1,500.00	Lee, Sheila M
11/30/2007	11/27/2007	Withdrawals	Check	Check Number	0.00	2635	1,500.00	Lee, Sheila M
12/31/2007	12/10/2007	Withdrawals	Check	Check Number	0.00	2647	2,064.34	Lee, Sheila M
1/31/2008	1/7/2008	Withdrawals	Check	Check Number	0.00	2670	2,064.34	Lee, Sheila M

1/31/2008	1/22/2008	Withdrawals	Check	Check Number	0.00	2682	1,500.00	Lee, Sheila M
1/31/2008	1/22/2008	Withdrawals	Check	Check Number	0.00	2683	1,500.00	Lee, Sheila M
2/29/2008	2/7/2008	Withdrawals	Check	Check Number	0.00	2690	2,064.34	Lee, Sheila M
5/31/2008	5/13/2008	Withdrawals	Check	Check Number	0.00	2735	3,000.00	Lee, Sheila M
5/31/2008	5/27/2008	Withdrawals	Check	Check Number	0.00	2738	600.00	Lee, Sheila M
6/30/2008	6/6/2008	Withdrawals	Check	Check Number	0.00	2743	1,500.00	Lee, Sheila M
9/30/2008	9/3/2008	Withdrawals	Check	Check Number	0.00	2780	1,500.00	Lee, Sheila M
9/30/2008	9/19/2008	Withdrawals	Check	Check Number	0.00	2787	1,500.00	Lee, Sheila M
12/31/2008	12/4/2008	Deposits	Dep	Deposit	1,000.00	1124	0.00	Lee, Sheila M
12/31/2008	12/8/2008	Withdrawals	Check	Check Number	0.00	2811	1,000.00	Lee, Sheila M
1/31/2009	1/28/2009	Withdrawals	Check	Check Number	0.00	2833	200.00	Lee, Sheila M

TOTAL DEPOSIT **11,000.00**

TOTAL WITHDRAW **219,418.62**

BS Date	Date Posted	Short Title	Descrp.	S Descriptio	Deposit	Withdrawal	Last First with ID
4/30/2005	4/15/2005	Deposits	Dep	Deposit	2,319.00	0.00	Lee, Kenneth W; Account Officer
5/31/2005	5/23/2005	Deposits	Dep	Deposit	773.00	0.00	Lee, Kenneth W; Account Officer
6/30/2005	6/29/2005	Deposits	Dep	Deposit	773.00	0.00	Lee, Kenneth W; Account Officer
7/31/2005	7/21/2005	Deposits	Dep	Deposit	773.00	0.00	Lee, Kenneth W; Account Officer
10/31/2008	10/22/2008	Deposits	Dep	Deposit	3,000.00	0.00	Lee, Kenneth W; NJ Citibank ac 53479026 09049
11/30/2008	11/12/2008	Deposits	Dep	Deposit	6,000.00	0.00	Lee, Kenneth W; NJ Citibank ac 53479026 09049
11/30/2008	11/20/2008	Deposits	Dep	Deposit	6,000.00	0.00	Lee, Kenneth W; NJ Citibank ac 53479026 09049

TOTAL DEPOSIT 19,638.00

TOTAL WITHDRAW 0.00

Exhibit 4

Depo Transcript - 11-30-09 K Lee

1

UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF OKLAHOMA

U.S. COMMODITY FUTURES)	CASE NO. 09-cv-01284
TRADING COMMISSION and)	
OKLAHOMA DEPARTMENT OF)	
SECURITIES ex rel.)	
IRVING L. FAUGHT,)	
)	
Plaintiffs,)	
)	
-vs-)	DEPOSITION OF:
)	
PRESTIGE VENTURES CORP., a)	KENNETH WAYNE LEE
Panamanian corporation,)	
FEDERATED MANAGEMENT GROUP,)	
INC., a Texas corporation,)	
KENNETH WAYNE LEE,)	
an individual, and SIMON)	
YANG (a/k/a XIAO YANG)	
a/k/a SIMON CHEN), an)	
individual,)	
)	
Defendants.)	

The deposition of KENNETH WAYNE LEE, taken before Julie L. Bonomo, Professional Court Reporter and Notary Public, at the U.S. Attorney's Office, 151 Meeting Street, Suite 200, Charleston, South Carolina, on Monday, November 30, 2009, commencing at 10:16 a.m.

SOUTHEASTERN TRANSCRIPT * (843)762-2442

2

Depo Transcript - 11-30-09 K Lee

- 17 Q. How long did you live at that address?
18 A. Probably three years, three and a half years.
19 Q. So from about 2000?
20 A. 2000.
21 Q. Do you own the house at 1660 Jorrington Street?
22 A. Yes, we do own the house.
23 Q. How much did you purchase it for?
24 A. 280,000 or something like that.
25 Q. Did you get a mortgage to buy it?

SOUTHEASTERN TRANSCRIPT * (843)762-2442

8

- 1 A. No. My wife sold our house in Texas. We sold a
2 house that we had in Denton, Texas, and we purchased
3 with those funds.
4 Q. So you own the house at 1660 Jorrington Street
5 outright?
6 A. Right.
7 Q. Why did you move from Texas to South Carolina?
8 A. My wife loves gardening. She kept her -- her
9 garden was constantly burned up in Texas, so she wanted
10 to get towards the east coast and that's where we did,
11 what we did.
12 Q. Do you have any children?
13 A. Two. Two sons.
14 Q. What are your son's names?
15 A. David Lee and Darren Lee.
16 Q. How old are your sons?
17 A. 37 and 32.
18 Q. Who's 37?
19 A. David is 37. Darren is 32.

Exhibit 5

Depo Transcript - SLEE

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IN THE UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF OKLAHOMA
CASE NO.: 09-cv-01284

U.S. COMMODITY FUTURES TRADING)
COMMISSION AND OKLAHOMA DEPARTMENT)
OF SECURITIES ex rel. IRVING L.)
FAUGHT,)

Plaintiffs,

-vs-

PRESTIGE VENTURES CORP., a)
Panamanian corporation, FEDERATED)
MANAGEMENT GROUP, INC., a Texas)
corporation, KENNETH WAYNE LEE, an)
individual, and SIMON YANG (a/k/a)
XIAO YANG a/k/a SIMON CHEN), an)
individual,)

Defendants.

DEPOSITION OF:
SHELIA M. LEE
December 8, 2009

The deposition of SHELIA M. LEE, taken
before Lynda A. Bousquet, Professional Court Reporter
and Notary Public, at the offices of the U.S.
Attorney's Office, 151 Meeting Street, Charleston,
South Carolina, on Tuesday, December 8, 2009, at
10:04 a.m.

Southeastern Transcript, Inc. (843) 762-2442

Depo Transcript - SLEE

7 Q How long have you been a permanent
8 resident?

9 A Since I came to the country in 1963.

10 Q Have you ever applied for citizenship?

11 A No.

12 Q What is your social security number?

13 A 517-54-8666.

14 Q Has that always been your social security
15 number?

16 A Yes.

17 Q What is your current address?

18 A 1660 Jorrington, J-o-r-r-i-n-g-t-o-n,
19 Street, Mt. Pleasant, South Carolina 29466.

20 Q How long have you lived at that address?

21 A Since 2003.

22 Q Who else lives at that address?

23 A Just my husband and I.

24 Q Do you own the house at 1660 --

25 A Yes.

Southeastern Transcript, Inc. (843) 762-2442

0

Shelia M. Lee - 12/8/09

Page 9

1 Q -- Jorrington Street?

2 A Yes.

3 Q If you could just wait for me to finish my
4 question.

5 A Sorry.

6 Q Where did you live before you lived at 1660
7 Jorrington Street?

8 A Texas.

Page 8

Depo Transcript - SLEE

- 9 Q What was your address in Texas?
10 A It was Irving, Texas. I think it was 10533.
11 I'm not sure.
12 Q Do your best to remember.
13 A That's what I remember. I think it was
14 10533 North MacArthur Boulevard.
15 Q How long did you live at that address?
16 A Since 1998, I guess.
17 Q Do you remember where you lived before
18 1998?
19 A Yes.
20 Q Where did you live?
21 A 3100 Montecito Road, Denton, Texas. I don't
22 remember the zip code.
23 Q Did you and your husband own the house at
24 North MacArthur Boulevard?
25 A No. We rented.

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Shelia M. Lee - 12/8/09

Page 10

- 1 Q Did you own any real estate property while
2 you rented the house at --
3 A No.
4 Q -- North MacArthur Boulevard?
5 A No.
6 Q Did you own the house at 3100 Montecito --
7 A Yes.
8 Q -- Montecito Road? When did you sell the
9 home at Montecito Road?

Depo Transcript - SLEE

- 10 A I believe it was the end of '97.
- 11 Q Do you recall how much you sold it for?
- 12 A I think it was maybe in the mid-200's.
- 13 Q And what did you do with the money that you
- 14 received for that house?
- 15 A My husband invested it. He handled the
- 16 money.
- 17 Q How much did you pay for the house at 1660
- 18 Jorrington Street?
- 19 A Oh, gosh. I'm really not sure. I think it
- 20 was two -- 280 something maybe.
- 21 Q Do you have a mortgage at the house --
- 22 A No.
- 23 Q -- at 1660 Jorrington?
- 24 A No.
- 25 Q where did you and your husband get the money

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Shelia M. Lee - 12/8/09

Page 11

- 1 to buy the house at 1660 Jorrington Street?
- 2 A well, the money that we had from our other
- 3 sale of our homes, he invested. So he took care of
- 4 all of our finances, so.
- 5 Q And when you -- did you just say homes? I'm
- 6 sorry. Did I understand you correctly?
- 7 A Yes. We had a home prior to 3100 Montecito.
- 8 Q where was that home?
- 9 A 3400 Montecito.
- 10 Q when did you sell the house at 3400
- 11 Montecito?

Page 10

Depo Transcript - SLEE

22 my money when he gave it to me. I was assuming that

23 it was --

24 Q Did you file joint returns with your

25 husband?

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□

Shelia M. Lee - 12/8/09

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1 A Yes. Yes.

2 Q Did you sign those returns?

3 A Yes.

4 Q I don't believe the record is clear. I had

5 an agreement with your husband that he was going to

6 produce today a laptop, which I think has been

7 produced?

8 A Yes.

9 Q Is that correct?

10 A Yes.

11 Q And also copies of his income tax returns.

12 Have those been produced?

13 A He has an envelope in there, so that must be

14 them.

15 Q Okay. With respect to your home, is there

16 insurance in place on it?

17 A No, because we couldn't pay it. We didn't

18 have the money to pay it.

19 Q Well, let me back up. Have you received

20 notification that the insurance on your home has been

21 cancelled?

22 A I don't know whether my husband has received

Exhibit 6

Depo Transcript - DARREN~1

1 IN THE UNITED STATES DISTRICT COURT
2 WESTERN DISTRICT OF OKLAHOMA
3 CASE NO.: 09-cv-01284

4 U.S. COMMODITY FUTURES TRADING)
5 COMMISSION AND OKLAHOMA DEPARTMENT)
6 OF SECURITIES ex rel. IRVING L.)
7 FAUGHT,)

8 Plaintiffs,)

9 -vs-)

10 PRESTIGE VENTURES CORP., a)
11 Panamanian corporation, FEDERATED)
12 MANAGEMENT GROUP, INC., a Texas)
13 corporation, KENNETH WAYNE LEE, an)
14 individual, and SIMON YANG (a/k/a)
15 XIAO YANG a/k/a SIMON CHEN), an)
16 individual,)

17 Defendants.)

DEPOSITION OF:
DARREN A. LEE
December 9, 2009

18 The deposition of DARREN A. LEE, taken
19 before Lynda A. Bousquet, Professional Court Reporter
20 and Notary Public, at the offices of the U.S.
21 Attorney's Office, 151 Meeting Street, Charleston,
22 South Carolina, on wednesday, December 9, 2009, at
23 2:00 p.m.

24
25
Southeastern Transcript, Inc. (843) 762-2442

22 A Depo Transcript - DARREN~1
This is six years ago. I do not recall.

23 Q If you'll just wait for me to finish asking
24 my question so the court reporter can finish taking
25 it down. Do you have any records that you could

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Darren A. Lee - 12/9/09

Page 19

1 reference to find out where that money came from?

2 A If they kept it on-line, then somehow they
3 could see if the statements are still there. But
4 it's been over three years. And I am pretty sure
5 they kind of dispose of that kind of information.

6 Q Do you remember the account number for your
7 Alaron account?

8 A No, ma'am.

9 Q You testified that your address is 2676
10 Palmetto Hall Boulevard?

11 A Yes.

12 Q Do you own the house there?

13 A Yes, I do.

14 Q When did you purchase it?

15 A When I got married.

16 Q When was that?

17 A '05.

18 Q And how much did the house cost?

19 A 240,000.

20 Q Where did you get the money to buy the
21 house?

22 A My parents. It was a gift.

23 Q It was a gift?

Page 18

Depo Transcript - DARREN~1

24 A Yes.

25 Q And where -- how did they transmit the money

Southeastern Transcript, Inc. (843) 762-2442

Darren A. Lee - 12/9/09

Page 20

1 to you?

2 A It went through escrow, through an attorney.

3 So it had to have come through a bank account.

4 Q Do you know which bank account it came
5 from?

6 A No.

7 Q Do you have any records of the purchase of
8 the house that would show that?

9 A My ex-wife, but that's been three years. I
10 would have to ask her if she still has any of the
11 paperwork.

12 Q You mentioned a law firm was involved?

13 A We went through an attorney.

14 Q What was the name of the attorney?

15 A I do not recall. It is who our realtor
16 used.

17 Q Do you remember the month that you purchased
18 the house?

19 A January.

20 Q of 2005?

21 A Yes.

22 Q What was your understanding of which account
23 the money came from?

24 A Well, my parents have had over three houses

Depo Transcript - DARREN~1

13 me know.

14 A I'm okay.

15 Q Are you okay?

16 MS. DRISCOLL: Does anyone on the line
17 want to take a break.

18 MR. MORIARTY: I'm fine.

19 MS. LABARTHE: I'm fine too, Katie.

20 BY MS. DRISCOLL:

21 Q Do you own a boat?

22 A Yes.

23 Q How many boats do you own?

24 A Just one.

25 Q And what's the boat?

Southeastern Transcript, Inc. (843) 762-2442

Darren A. Lee - 12/9/09

Page 55

1 A 17-foot center console boat that my brother
2 and I own together.

3 Q When did you purchase that boat?

4 A 2003.

5 Q How much did it cost?

6 A Roughly 20 something, 25,000 maybe.

7 Q How did you pay for the boat?

8 A Check.

9 Q And whose check was it?

10 A My parents' check.

11 Q Whose boat -- whose name is the boat in?

12 A My brother and I.

13 Q But the money to pay for the boat actually

Depo Transcript - DARREN~1
14 came from your parents?

15 A Yes.

16 Q What account did the payment from your
17 parents come from?

18 A I don't know.

19 Q Did you ever see the check that went for
20 payment of the boat?

21 A No. It went through them.

22 Q It went to --

23 A It went to Longshore Marine.

24 Q Is Longshore Marine who you bought the boat
25 from?

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□

Darren A. Lee - 12/9/09

Page 56

1 A Yes.

2 Q And how did it get to Longshore Marine?

3 A I don't recall. I don't know.

4 Q Do you have any records of the actual
5 transaction?

6 A No. It was a birthday gift to both of us
7 that we had been looking at for a while.

8 Q Where did your parents get the money to give
9 you a gift of \$21,000?

10 A Their personal money.

11 Q Where did their personal money come from?

12 A Their age and the jobs and all the work they
13 have done in selling the houses. It's over \$900,000
14 that they accumulated in probably the five years
15 before we even moved here, so.

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Exhibit 7

Depo Transcript - Davidlee

Page 1

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IN THE UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF OKLAHOMA
CASE NO.: 09-cv-01284

U.S. COMMODITY FUTURES TRADING)
COMMISSION AND OKLAHOMA DEPARTMENT)
OF SECURITIES ex rel. IRVING L.)
FAUGHT,)

Plaintiffs,)

-vs-)

PRESTIGE VENTURES CORP., a)
Panamanian corporation, FEDERATED)
MANAGEMENT GROUP, INC., a Texas)
corporation, KENNETH WAYNE LEE, an)
individual, and SIMON YANG (a/k/a)
XIAO YANG a/k/a SIMON CHEN), an)
individual,)

Defendants.)

DEPOSITION OF:
DAVID A. LEE
December 9, 2009

The deposition of DAVID A. LEE, taken
before Lynda A. Bousquet, Professional Court Reporter
and Notary Public, at the offices of the U.S.
Attorney's Office, 151 Meeting Street, Charleston,
South Carolina, on Wednesday, December 9, 2009, at
9:07 a.m.

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□

Page 2

Depo Transcript - Davidlee

15 trade stock options?

16 A No.

17 Q Do you own any boats?

18 A Uh-huh. Yes.

19 Q And what boat do you own?

20 A A 17-foot Edgewater, a little fishing boat.

21 Q Do you own it outright?

22 A Uh-huh. I think either me and my brother

23 both own it, I believe.

24 Q Where is the boat located?

25 A In a storage unit on 17 in Mt. Pleasant.

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□

David A. Lee - 12/9/09

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1 Stow-Away, I think is what it is.

2 Q When did you purchase the boat?

3 A 2004 I think, maybe 2003.

4 Q Does the boat have a name?

5 A You mean like christened? No. No. It

6 doesn't have a name on it.

7 Q How much did you buy the boat for?

8 A I have no idea. Actually, I don't know. It

9 was kind of my brother and my dad. I didn't want to

10 get a boat. And they kind of got that for the

11 family, but I know my name is on it, but I didn't

12 know how much it cost.

13 Q Do you have any plans on selling the boat?

14 A No. One -- some day, I mean, but not any

15 time soon.

16 Q And who was the boat purchased from?

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Depo Transcript - Davidlee

17 A Longshore Marine. I think that's the name
18 of the boat place, the company.

19 Q Have you ever purchased anything else from
20 Longshore Marine?

21 A No. Hu-huh.

22 Q Do you know if your brother has ever
23 purchased anything else from Longshore Marine?

24 A Hu-huh.

25 Q Do you know if your father has ever

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David A. Lee - 12/9/09

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1 purchased anything else from Longshore Marine?

2 A Hu-huh. No.

3 Q Do you have any plans to buy another boat?

4 A No.

5 Q Where did your father get the money to
6 purchase this boat?

7 A I have no idea.

8 Q In 2004, do you know what your father's
9 sources of income were?

10 A In 2004? Not specifically. I mean,
11 trading. I thought that his money was coming from
12 accounts he was trading.

13 Q Are you aware of any other sources of income
14 that your father had in 2004?

15 A No. I mean, I don't know if he gets like
16 social security or anything like that. But, I mean,
17 I don't.

Exhibit 8

From: darren lee <dalee26@yahoo.com>
To: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
Date: 4/13/2010 10:06:52 AM
Subject: Re: Analysis

That is what I am awaiting from another one of the Commission people. This is from 2004 that you speak of and this is 2010. I have yet to find the company that has my record and yet you, allege, to know it all. The tax return doesn't matter. That is a different ball of wax. Whenever i get it I will let you know. I see in what I have from 2006 that the money that I was paid I made almost dollar for dollar. I put in more than I took out. The Plaintiffs have to prove everything, not me. I have no records prior to 2006 and I made the money to purchase my house in 2003 and 2004. The company that had all of ours was sold and they already told me they have no other records prior to 2005. If you are still doing your analysis then we still do have an issue.

--- On Fri, 4/9/10, STEPHEN MORIARTY <SMoriarty@fellerssnider.com> wrote:

From: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
Subject: Re: Analysis
To: "darren lee" <dalee26@yahoo.com>
Date: Friday, April 9, 2010, 10:45 AM

Please provide me with all evidence in your possession to establish that you paid for the house and boat. The bank records clearly establish that the house and boat were paid direct out of Prestige's bank account at BOA. I have provided you with the analysis establishing that fact. I have no documents that suggest otherwise.

If you continue to maintain that you merely paid for these items with your "trading profits" please provide me with copies of your tax returns establishing those distributions by Prestige to you.

Stephen J. Moriarty, Esq.
Fellers, Snider, Blankenship,
Bailey & Tippens, P.C.
100 N. Broadway Ave., Suite 1700
Oklahoma City, OK 73102
Main: 405/232-0621
Direct : 405/239-7251
Fax: 405/232-9659

e-mail: smoriarty@fellerssnider.com

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TAX NOTICE: Any tax advice included in this message or attachments is not intended, and cannot be used, for the purpose of avoiding tax related penalties or promoting, marketing or recommending any tax related matter to another person.

>>> darren lee <dalee26@yahoo.com> 4/8/2010 3:59:00 PM >>>
Back to Prestige? It was never Prestige's house nor their boat. Those items belong to me.

-- On Thu, 4/8/10, STEPHEN MORIARTY <SMORIARTY@fellerssnider.com> wrote:

From: STEPHEN MORIARTY <SMORIARTY@fellerssnider.com>
Subject: Re: Analysis
To: dalee26@yahoo.com
Date: Thursday, April 8, 2010, 4:04 PM

Are you willing to deed your house and your interest in the boat back to Prestige Ventures?

-----Original Message-----

From: darren lee <dalee26@yahoo.com>
To: MORIARTY, STEPHEN <SMORIARTY@fellerssnider.com>

Sent: 4/8/2010 1:17:39 PM
Subject: Analysis

I received your Analysis and I wanted to thank you for your quick response in getting it out. I understand it may not be complete yet. Have I satisfied your requirements with the documents I sent to you?

Sincerely,

Darren Lee
2676 Palmetto Hall Blvd
Mount Pleasant, SC 29466
843-814-3884