

REED E. SLATKIN
(9510)

1340-048

LEDGER REPORT

FROM 01-01-94 THROUGH 04-30-01 PAGE 20
AS OF 16:02:34 14 May 2001

| CK#/ACCT | GJ-REF.... | DATE.... | PAYEE/PAYOR..... | DESCRIPTION..... | CONTRA..... | DEBIT | CREDIT | SOURCE |
|----------------------|------------|----------|-------------------------------|-------------------------------|-------------|--------------|--------------|--------|
| EXPENSES | | | | | | | | |
| W991106* | CW991106*1 | 11-08-99 | TOPRIDGE OREGON | | 1001-001 | 75,000.00 | | CD |
| 10141*1 | 9270P | 11-27-99 | PLANTATIONS | Inv: 9172.PLANTATIONS 11/99 & | 1001-001 | 4,327.87 | | D1261 |
| TELEPHONE REIM | | | | | | | | |
| W991122* | CW991122*1 | 11-29-99 | TOPRIDGE OREGON | | 1001-001 | 75,000.00 | | CD |
| W991208* | CW991208*1 | 12-20-99 | TOPRIDGE OREGON | | 1001-001 | 40,000.00 | | CD |
| 10369*1 | 9501P | 12-28-99 | PLANTATIONS | Inv: 9400.PLANTATIONS 12/99 | 1001-001 | 4,354.47 | | D1284 |
| 10481*1 | 9613P | 01-25-00 | SHARON CREEK | Inv: 9512. TOP RIDGE FARM | 1001-001 | 4,369.95 | | D1305 |
| 10533*1 | 9665P | 01-25-00 | TEUFEL NURSERY | Inv: 9564. INV#200970 | 1001-001 | 542.00 | | D1305 |
| W000303* | CW000303*1 | 03-08-00 | TOPRIDGE OREGON | | 1001-001 | 140,500.00 | | CD |
| 10872*1 | 10004P | 04-06-00 | FRANCHISE TAX BOARD | Inv: 9903. TOPRIDGE LLC | 1001-001 | 800.00 | | D1346 |
| 12035*1 | 11181P | 10-25-00 | TEUFEL NURSERY INC | Inv: 11067. INV 232352 | 1001-001 | 1,366.20 | | D1484 |
| 12874*1 | 12029P | 04-10-01 | FRANCHISE TAX BOARD | Inv: 11906. TOPRIDGE LLC | 1001-001 | 800.00 | | D1608 |
| Ledger Activity..... | | | | | | 4,177,071.02 | | |
| Closing Balance..... | | | | | | 4,177,071.02 | | ***** |
| <hr/> | | | | | | | | |
| **1340-049** | | | GERBIND GOLD GROUP | | | | | |
| | | | BEG. BALANCE 12-31-93 | | | 0.00 | | |
| 7223*1 | 6312P.. | 06-24-98 | GERBIND GOLD GROUP.L | Inv: 6260. | 1001-001 | 250,000.00 | | D903 |
| LC | | | | | | | | |
| Ledger Activity..... | | | | | | 250,000.00 | | |
| Closing Balance..... | | | | | | 250,000.00 | | ***** |
| <hr/> | | | | | | | | |
| **1340-050** | | | BEACON FILMS | | | | | |
| | | | BEG. BALANCE 12-31-93 | | | 0.00 | | |
| 990101 | | 01-22-99 | TO REC INVEST IN BEACON FILMS | | 1080-006 | 6,000,000.00 | | JE |
| | | | | PD FROM MONTGOMERY TO KEVIN | | | | |
| | | | | O'DONNELL BY WIRE FROM BROKER | | | | |
| | | | | AGE A/C | | | | |
| W990309* | CW990309*1 | 03-23-99 | BOOMTOWN INVESTMENTS | BEACON | 1001-001 | 1,000,000.00 | | CD |
| LLC | | | | | | | | |
| 990405*1 | | 04-05-99 | BOOMTOWN | | 1001-001 | | 500,000.00 | CR |
| W990709* | CW990709*1 | 07-20-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 900,000.00 | | CD |
| LLC | | | | | | | | |
| W990712* | CW990712*1 | 07-23-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 325,000.00 | | CD |
| W990714* | CW990714*1 | 07-28-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 50,000.00 | | CD |
| W990814* | CW990814*1 | 08-31-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 750,000.00 | | CD |
| LLC | | | | | | | | |
| W990907* | CW990907*1 | 09-14-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 500,000.00 | | CD |
| W990912* | CW990912*1 | 09-23-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 750,000.00 | | CD |
| LLC | | | | | | | | |
| W990915* | CW990915*1 | 09-28-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 875,000.00 | | CD |
| 991007*1 | | 10-15-99 | BOOMTOWN INVESTMENTS | | 1001-001 | | 2,750,000.00 | CR |
| LLC | | | | | | | | |
| W991118* | CW991118*1 | 11-23-99 | BOOMTOWN INVESTMENTS | | 1001-001 | 1,500,000.00 | | CD |
| 000317*1 | | 03-16-00 | BOOMTOWN | | 1001-001 | | 501,116.17 | CR |
| 000407*1 | | 04-06-00 | LUCY FILMS | END OF DAYS | 1001-001 | | 2,500,000.00 | CR |
| 000414*1 | | 04-10-00 | BOOMTOWN | | 1001-001 | | 43,575.32 | CR |

1502-0655

REED E. SLATKIN
(9510)

1340-050

LEDGER REPORT

FROM 01-01-94 THROUGH 04-30-01 PAGE 21

AS OF 16:02:34 14 May 2001

| CK#/ACCT GJ-REF.... | DATE.... | PAYEE/PAYOR..... | DESCRIPTION..... | CONTRA..... | DEBIT | CREDIT | SOURCE |
|----------------------|----------|--|--|-------------|---------------|---------------|--------|
| 000431*1 | 04-19-00 | BODMTOWN INVESTMENTS | | 1001-001 | | 800,000.00 | CR |
| 000510*1 | 05-05-00 | BEACON COMMUNICATION S LLC | | 1001-001 | | 3,850,000.00 | CR |
| W000509* CW000509*1 | 05-23-00 | BEACON COMMUNICATION S | | 1001-001 | 750,000.00 | | CD |
| W000510* CW000510*1 | 05-24-00 | BEACON COMMUNICATION S LLC | | 1001-001 | 750,000.00 | | CD |
| W000611* CW000611*1 | 06-30-00 | BODMTOWN | | 1001-001 | 2,250,000.00 | | CD |
| W001006* CW001006*1 | 10-20-00 | BEACON COMMUNICATION S | | 1001-001 | 300,000.00 | | CD |
| W001104* CW001104*1 | 11-07-00 | BEACON COMMUNICATION S LLC | | 1001-001 | 500,000.00 | | CD |
| 001205*1 | 12-06-00 | BODMTOWN INVESTMENTS | | 1001-001 | | 175,000.00 | CR |
| 001206*1 | 12-06-00 | BODMTOWN INVESTMENTS RE: KEVIN D'BONNELL | | 1001-001 | | 108,575.00 | CR |
| 001207*1 | 12-06-00 | BODMTOWN INVESTMENTS RE: KEVIN D'BONNELL | | 1001-001 | | 391,425.00 | CR |
| 010130*1 | 01-29-01 | BEACON COMMUNICATION S | | 1001-001 | | 2,180,000.00 | CR |
| Ledger Activity..... | | | | | 17,200,000.00 | 13,799,691.49 | |
| Closing Balance..... | | | | | 3,400,308.51 | | ***** |
| **1340-051** | | CO RIGHT CO BEG. BALANCE 12-31-93 | | | | 0.00 | |
| DM051399 CDM051399*1 | 05-13-99 | REED SLATKIN | REPAY INVESTOR A/C FOR PERS E XP/55,000 ZAPLIN; 400000 P. J ACKSON; 5000 C.JENNER; 70000 DUBLIN 3 | 1001-001 | 5,000.00 | | CD |
| Ledger Activity..... | | | | | 5,000.00 | | |
| Closing Balance..... | | | | | 5,000.00 | | ***** |
| **1340-052** | | TOPSIGHT OREGON LLC BEG. BALANCE 12-31-93 | | | | 0.00 | |
| W990201* CW990201*1 | 02-01-99 | AERO RECORDS & TITLE | CESSNA EXCEL 5/N 560-5023 DEP OSIT | 1001-001 | 500,000.00 | | CD |
| W990312* CW990312*1 | 03-30-99 | AERO RECORDS & TITLE | | 1001-001 | 363,450.00 | | CD |
| W990402* CW990402*1 | 04-07-99 | TOPSIGHT OREGON INC | | 1001-001 | 25,000.00 | | CD |
| W990413* CW990413*1 | 04-26-99 | TOPSIGHT OREGON INC | | 1001-001 | 75,000.00 | | CD |
| W990507* CW990507*1 | 05-11-99 | TOPSIGHT OREGON | | 1001-001 | 50,000.00 | | CD |
| W990511* CW990511*1 | 05-20-99 | TOPSIGHT OREGON | | 1001-001 | 100,000.00 | | CD |
| W990705* CW990705*1 | 07-12-99 | TOPSIGHT OREGON | | 1001-001 | 125,000.00 | | CD |
| W990809* CW990809*1 | 08-17-99 | TOPSIGHT OREGON | | 1001-001 | 50,000.00 | | CD |
| W990901* CW990901*1 | 09-01-99 | TOPSIGHT OREGON LLC | | 1001-001 | 50,000.00 | | CD |
| W991004* CW991004*1 | 10-01-99 | TOPSIGHT OREGON | | 1001-001 | 100,000.00 | | CD |
| W991107* CW991107*1 | 11-01-99 | TOPSIGHT OREGON LLC | | 1001-001 | 75,000.00 | | CD |
| W991123* CW991123*1 | 11-30-99 | TOPSIGHT OREGON | | 1001-001 | 100,000.00 | | CD |
| 991205 | 12-31-99 | | TO RECLASSIFY RENTAL EXPENSE ON OREGON AIRPLANE PER JE'S F ROM ACCOUNTANT | 4035-011 | | 1,260,000.00 | JE |
| W000102* CW000102*1 | 01-04-00 | TOPSIGHT OREGON | | 1001-001 | 100,000.00 | | CD |