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9 **SUPERIOR COURT OF ARIZONA**  
10 **COUNTY OF MARICOPA**

11 Peter S. Davis, as Receiver of DenSco  
Investment Corporation, an Arizona  
12 corporation,

13 Plaintiff,

14 v.

15 Clark Hill PLC, a Michigan limited liability  
company; David G. Beauchamp and Jane Doe  
16 Beauchamp, husband and wife,

17 Defendants.

No. CV2017-013832

**MOTION IN LIMINE TO PRECLUDE  
USE OF DOCUMENTS IDENTIFIED IN  
PLAINTIFF'S RULE OF EVIDENCE  
807(b) NOTICES**

(Assigned to the Honorable Daniel Martin)

18 In response to Plaintiff's First and Second Supplemental Arizona Rule of Evidence 807(b)  
19 Notices (the "Notices"), Defendants Clark Hill PLC and David G. Beauchamp (together "Clark  
20 Hill") hereby move to exclude from evidence the following documents drafted by Denny Chittick,  
21 DenSco Investment Corporation's president and owner: (1) Chittick's personal and "business"  
22 journals and (2) Chittick's pre-suicide letters to his sister Shawna Heuer, the DenSco Investors, and  
23 his ex-wife Ranasha Chittick (the "Iggy Letter," "Investor Letter," and "Ranasha Letter"  
24 respectively). These documents, and the excerpts therefrom identified in the Notices, are hearsay  
25 evidence and do not meet the stringent requirements necessary to fall within Rule 807(b)'s residual  
26 hearsay exception. The documents lack the requisite exceptional guarantees of trustworthiness; are

1 replete with misleading, unreliable, vague, and contradictory allegations; and were written under  
2 extreme duress by a witness with a strong motivation to spin the truth and deflect blame for his own  
3 poor business choices—a witness whose statements were not under oath and who is sadly not  
4 available for cross examination.

5 **I. BRIEF FACTS/INTRODUCTION<sup>1</sup>**

6 Plaintiff accuses David Beauchamp of tossing aside a sterling 30 year track record at some  
7 of this region’s most respected law firms while serving as securities counsel for small private  
8 companies, all to intentionally aid Denny Chittick in breaching his fiduciary duties to hard money  
9 lender DenSco, after Chittick revealed to Beauchamp the nature and extent of business losses  
10 suffered at the hands of a DenSco borrower, Yomtov Menaged. Specifically, Plaintiff asserts that  
11 David Beauchamp, in contravention of all common sense and fundamental securities law, advised  
12 Chittick that DenSco could (1) raise money from investors without disclosing material information  
13 to them about his business losses and faulty lending processes, and (2) continue Chittick’s reckless  
14 practice of lending DenSco funds directly to its borrowers, rather than to a fiduciary, as long as  
15 Chittick received copies of cashier’s checks and trustee’s sale receipts. The Court won’t find such  
16 advice set forth in any emails, notes, or memoranda. Instead, Plaintiff’s case hinges in large part on  
17 vague hearsay statements Chittick included in a secret “business journal” and in suicide notes he  
18 wrote in the weeks leading up to his planned death. While the Court is no doubt familiar with some  
19 of these facts, some brief context is appropriate.

20 Denny Chittick was the sole owner, president, and employee of DenSco. DenSco borrowed  
21 money from investors, which it then pooled and lent out at higher interest rates to borrowers who  
22 typically bought residential real estate at trustee’s sales. DenSco made certain representations to its  
23 investors, many of which were embodied in Private Offering Memoranda. Those representations  
24 included, among other things, that DenSco intended to minimize risk by (1) not lending more than

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25 <sup>1</sup> Clark Hill incorporates herein the Statement of Facts set forth in its May 13, 2019 Response To  
26 Plaintiff’s Motion For Determination That Plaintiff Has Made A Prima Facie Case For Punitive  
Damages For Aiding And Abetting Breach Of Fiduciary Duty.

1 10-15% of its portfolio to any one borrower and (2) ensuring that its loans would be secured by a  
2 first position deed of trust on the property the borrower purchased. DenSco retained David  
3 Beauchamp as its securities counsel in the early 2000s, and Mr. Beauchamp worked with Chittick  
4 to update the POM every two years, and otherwise provide securities advice.

5 For years, DenSco thrived. Even during the real estate downturn and ensuing recession,  
6 DenSco never missed an interest payment to its investors. DenSco's success, however, masked its  
7 sloppy lending practices. In direct contravention of its loan documents (and prudent business  
8 practices), DenSco inexplicably funded its loans directly to its borrowers, rather than to the trustee  
9 or title company – a fiduciary with legal obligations to use the money for its intended purpose. In  
10 late 2012, those sloppy business practices caught up to DenSco.

11 In September 2012, Chittick learned that Menaged, a criminal who would later be convicted  
12 for defrauding DenSco, had borrowed money from two lenders, including DenSco, to buy the same  
13 piece of property. This resulted in DenSco's loans to Menaged being undersecured through deeds  
14 of trust recorded in second position behind lenders who had funded their loans directly to the title  
15 company. DenSco did not tell its investors about this breach of trust. DenSco did not tell its lawyer.  
16 DenSco did not change its lending habits. And Chittick did not address any of these issues in the  
17 journals Plaintiff seeks to put into evidence under Rule 807.

18 Instead, and inexplicably, DenSco's response was not only to continue doing business with  
19 Menaged, but to exponentially increase its lending to Menaged. DenSco's loans to Menaged  
20 increased from \$4.65 million outstanding at the end of 2012 to *\$28 million outstanding at the end of*  
21 *2013*, at which point Menaged held more than 50% of DenSco's funds, well in excess of the  
22 represented maximum 15% threshold. DenSco did not tell its investors about its careless use of their  
23 money. DenSco did not tell its lawyer. And once again, Chittick never addressed or shed light on  
24 what should have been a critical development in his relationship with Menaged in his journals.

25 In late 2013, Chittick appears to have learned that Menaged had continued his practice of  
26 putting DenSco in second position by double liening homes – a practice made possible only because

1 Chittick continued lending DenSco’s money directly to Menaged after first learning about the issue  
2 in 2012. This is what the Receiver refers to as the First Fraud. Only after a group of hard money  
3 lenders threatened to sue DenSco to subordinate its deeds of trust to theirs, did Chittick finally seek  
4 advice of counsel in January 2014. This case largely concerns Plaintiff’s assertions that  
5 Beauchamp’s subsequent advice fell below the standard of care and aided and abetted Chittick’s  
6 breaches of fiduciary duty to DenSco.

7 Even after the First Fraud, however, and starting in January 2014, Chittick still *continued to*  
8 *lend money directly to Menaged*, who continued to take advantage of this lending practice, this time  
9 by (a) pretending to obtain cashier’s checks to purchase real property, (b) fabricating trustee’s sale  
10 receipts, and (c) pocketing the loan funds without buying any real estate at all. This is what the  
11 Receiver refers to as the Second Fraud.

12 The Second Fraud crashed down around Chittick beginning in 2016. Faced with the reality  
13 that his business failures were irreversible, that his reckless lending decisions would become known  
14 by the friends and family he solicited to invest in DenSco, and that he might face both civil and  
15 criminal prosecution, Chittick made the tragic decision to commit suicide. In the days leading up to  
16 that fateful decision (during which time Chittick continued to roll over his investors funds and solicit  
17 money),<sup>2</sup> Chittick preserved his version of events in a number of writings, including the Iggy,  
18 Investor, and Ranasha Letters (collectively the “Letters”). Those Letters are attached hereto as  
19 Exhibits A-C respectively. The Letters at times point fingers at DenSco’s attorney, with accusations  
20 that Beauchamp “blessed this course of action,” “endorsed the plan,” and “never made me tell the  
21 investors.” Those unclear accusations are interspersed among various other inaccurate assertions  
22 regarding Chittick’s business conduct intended, seemingly, to cast himself in a better light.

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24  
25 <sup>2</sup> See e.g., Exh. K, J. Siegford Depo. Tr. at 32:5-9 (“My son, for example, he had lunch with him about  
26 four days before he committed suicide and took – I don’t know if it was \$20,000 or \$50,000, and he  
was supposed to be his best friend.”).

1 In addition to the Letters, Chittick also tried to preserve for posterity his side of the story  
2 when accounting for Menaged’s fraud and DenSco’s descent into insolvency by keeping a “business  
3 journal.” No one, not Chittick’s ex-wife or his sister, knew that Chittick kept a business journal (his  
4 ex-wife was aware that he kept a personal journal through their divorce in 2012, although she did  
5 not know what it contained). It is unknown if the journal entries are contemporaneous with the  
6 actions described therein. And no one, except for Chittick, has any insight into what motivated the  
7 journals, what information Chittick chose to include, how he chose to describe that information, or  
8 why. Whatever their purpose, they document an addled mind. Amongst the various notes about  
9 particular loans or investors, Chittick complained in the relevant years about his insomnia, stress,  
10 anxiety and depression. The business journals for the years 2012-2016 (collectively the “Journals”)  
11 are attached hereto as Exhibits D-H and the 2013-14 personal journals on which the Receiver relies  
12 are attached as Exhibits I and J.<sup>3</sup>

13 These patently self-serving pre-suicide writings and secret “journals” are exactly what  
14 Plaintiff seeks to be admitted under the residual catchall hearsay exception of Arizona Rule of  
15 Evidence 807. Plaintiff’s Notices identify specific corporate journal entries and excerpts from three  
16 suicide letters found on Mr. Chittick’s computer after his death, which Plaintiff offers as evidence  
17 that certain events either did or did not happen between 2013 and 2016. These proffered statements  
18 have no verifiable reliability, much less the “guarantees of trustworthiness” required by Rule  
19 807. Not only are many of the specific statements identified in the Notices flatly contradicted by  
20 other contemporaneous documents and the sworn statements of other witnesses, but the writings as  
21 a whole are ambiguous, incomplete, contradictory, and filled with demonstrably false statements.  
22 Admitting the writings would be grossly unfair to the Defendants, who would be forced to explain  
23 or disprove one-off written accusations of an individual who had a motive to spin the facts  
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25 <sup>3</sup> While the Journal entries are chronologically listed, Clark Hill cannot confirm when the entries were  
26 actually written or if they were later edited. The Journals were kept digitally and updated throughout  
the year, so each entry could have been modified at dates subsequent to the journal entries themselves,  
casting further doubt on their truthfulness.

1 surrounding the failure of his business, without the ability to cross-examine him under oath. The  
2 writings identified in the Notice are exactly those that are properly excluded by the general  
3 prohibition on hearsay, and Plaintiff cannot use Rule 807 to sneak in evidence that is otherwise  
4 inadmissible.

## 5 **II. ARGUMENT**

6 As Plaintiff implicitly recognizes in the Notices, the Journals and Letters are hearsay, and  
7 thus, inadmissible pursuant to Rule 802 of the Arizona Rules of Evidence, unless a hearsay exception  
8 applies. Here, Plaintiff gave notice pursuant to Rule 807(b) that Plaintiff intends to offer the  
9 documents (and the identified excerpts therefrom) in evidence pursuant to the residual exception to  
10 the hearsay rule, Rule 807(a), which states:

11 (a) In General. Under the following circumstances, a hearsay statement is not  
12 excluded by the rule against hearsay even if the statement is not specifically covered  
by a hearsay exception in Rule 803 or 804:

- 13 (1) the statement has equivalent circumstantial guarantees of trustworthiness;
- 14 (2) it is offered as evidence of a material fact;
- 15 (3) it is more probative on the point for which it is offered than any other  
evidence that the proponent can obtain through reasonable efforts; and
- (4) admitting it will best serve the purposes of these rules and the interests of  
justice.

16 Admission of evidence pursuant to Rule 807, however, is so rare that there does not appear to be a  
17 single reported Arizona decision affirming the admission of evidence pursuant to the residual  
18 exception to the hearsay rule. Indeed, the residual hearsay exception was designed “to be used very  
19 rarely, and only in exceptional circumstances.” *Rivers v. United States*, 777 F.3d 1306, 1312 (II)  
20 (11th Cir. 2015); *U.S. v. Jayyousi*, 657 F.3d 1085, 1113 (11th Cir. 2011) (“Th[is]  
21 residual hearsay exception applies only when certain exceptional guarantees of trustworthiness exist  
22 and when high degrees of probativeness and necessity are present.”) (internal marks omitted). Here,  
23 neither the Journals nor the Letters meet the high threshold necessary for this Court to allow  
24 admission into evidence of self-serving uncorroborated statements that were not made under oath  
25 and that are not subject to cross-examination.

1           **A. Neither the Journals nor the Letters have Guarantees of Trustworthiness.**

2           “Rule 807(a)(1), the residual exception to the hearsay rule, permits admission of hearsay  
3 statements that have ‘equivalent circumstantial guarantees of trustworthiness’ to firmly rooted  
4 exceptions.” *State v. Escalante-Orozco*, 241 Ariz. 254, 276, 386 P.3d 798, 820 (2017), *abrogated*  
5 *on other grounds by State v. Escalante*, 245 Ariz. 135, 425 P.3d 1078 (2018). “When deciding if a  
6 statement is trustworthy, we consider ‘the spontaneity, consistency, knowledge, and motives of the  
7 declarant ... to speak truthfully,’ among other things.” *State v. Burns*, 237 Ariz. 1, 20, 344 P.3d 303,  
8 322 (2015) (quoting *State v. Allen*, 157 Ariz. 165, 174, 755 P.2d 1153, 1162 (1988)). The proffered  
9 statements must be “so trustworthy that adversarial testing would add little to their reliability.” *Idaho*  
10 *v. Wright*, 497 U.S. 805, 821 (1990), *abrogated on other grounds by Crawford v. Washington*, 541  
11 U.S. 36 (2004). Here, the statements are too ambiguous, misleading, incomplete, and contradictory  
12 to be of any value without the benefit of adversarial testing.<sup>4</sup>

13           1.       Chittick was in a poor mental state with motivation to shape the truth to his  
14                   benefit when drafting the Letters and Journals.

15           The Letters are replete with assertions that Chittick was extremely stressed, tired, and  
16 overcome with grief, anxiety, and guilt as to how his friends and family would perceive him, his  
17 business acumen, and his decision to commit suicide.<sup>5</sup> The Journals, likewise, routinely document

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18 <sup>4</sup> The Receiver may assert that Chittick had no reason to lie about things in private journals. It is  
19 unknown, however, why Chittick kept the Journals or what purpose they served. In any event, having  
20 “no reason to lie,” does “not amount to a circumstantial guarantee of trustworthiness.” *Batoh v.*  
21 *McNeil-PPC, Inc.*, 167 F. Supp. 3d 296, 312–13 (D. Conn. 2016); *United States v. Wilson*, 281  
22 Fed.Appx. 96, 99 (3d Cir. 2008) (“Before the District Court, Wilson’s primary argument in favor of  
23 admission of the private investigator’s testimony was that Renee Russell had ‘no reason to lie,’ and he  
24 now argues that a person ‘speaking to a stranger about a matter in which they have no involvement or  
25 interest, will generally make truthful statements.’ This is not an ‘exceptional guarantee of  
26 trustworthiness.’ ”).

<sup>5</sup> *See e.g.*, Exh. A (Iggy Letter) at DIC9476 (“I’m not in the best state of minds”), at DIC9483, ¶ 48  
24 (“I’m sure this is making no sense. I’m sorry. I’ve had 2 hours sleep in 2 days and I can barely thing  
[sic] straight let alone explain things coherently”) and at DIC9485, ¶ 57 (“I’m really stressing now and  
25 mind going crazy. I’m sorry for this is going to be a nightmare. Jesus what a fucking mess”); *see also*  
26 Exh. B (Investor Letter ) at CH\_EstateSDT24431 (“I know this all sounds nearly incoherent but my  
mind isn’t exactly clear”); Exh. C (Ranasha Letter) at CH\_EstateSDT24426 (“I’m not making sense I  
know. I’m running on no sleep and I can’t even make sense of what I’m saying”).

1 that Chittick was not in a proper state of mind to render his alleged observations trustworthy.<sup>6</sup>  
2 Documents written by a declarant, who acknowledges that his writing is “incoherent” and that he  
3 can “barely think straight,” in the days leading up to a decision to end his own life, while consumed  
4 with the legal, familial, and financial repercussions he will leave behind, are not imbued with  
5 sufficient guarantees of trustworthiness.

6 That is particularly true where the documents are drafted with the declarant’s full knowledge  
7 that his own business practices directly led to his investors losses. In *Batoh v. McNeil-PPC, Inc. v.*  
8 2016 WL 922779 (D. Conn.), for example, the court concluded that a decedent’s statements were  
9 not “especially trustworthy” because he had “a motive, if not to lie, then to shape his memories to fit  
10 the contours of a legal claim.” Here, that effort to shape his “memories” not only includes his  
11 allegations regarding the advice he purportedly received from his attorney, but also includes his  
12 efforts to cast blame on his investors while portraying himself as a martyr. See Section II.A.2 and  
13 II.A.3 below. Further, courts have also declined to admit hearsay under Rule 807 based on the  
14 declarants’ mental condition and susceptibility to the power of suggestion, which indicated that the  
15 hearsay statements were not “unusually reliable.” *S. Home Care Servs., Inc. v. Visiting Nurse Servs.,*  
16 *Inc. of S. Conn.*, 2015 WL 4509425 (D. Conn. July 24, 2015). Here, even a brief review of the  
17 Letters and Journals reveal a declarant—Chittick—in a poor frame of mind and desperate to  
18 refashion his narrative. In fact, as Chittick himself states in the Ranasha Letter, “I’ve been typing  
19 this over days and along with the boy’s letters, instructions to Iggy, and my investors. I’m sure they  
20 aren’t making sense to people. *I’m trying to justify my actions.*” Exh. C at CH\_Estate24426  
21 (emphasis added).<sup>7</sup>

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23 <sup>6</sup> See e.g. Exh. F (2014 Journal) at 1/6/14 (“I can barely think straight”), at 2/11/14 (“I didn’t sleep all  
24 night”), at 4/8/14 (“the stress that I went through and anger and my blown reputation with by borrowers  
and title co’s is immense. I doubt I’ll sleep tonight”).

25 <sup>7</sup> To the extent Plaintiff argues that the “actions” referred to in that sentence are his decision to commit  
26 suicide, that only further underscores why these documents should be precluded—it is impossible to  
determine what exactly Chittick intended when he wrote these documents, or even to what he was  
referring.



1 In addition, Chittick wrote the Letters and Journals knowing that his business or estate could  
2 be caught up in litigation regarding DenSco’s misuse of its investor’s money.<sup>8</sup> Such motivations  
3 further detract from the Letters’ and Journals’ credibility and trustworthiness, and thus, preclude  
4 application of the residual hearsay exception. *See Jencks v. Naples Comm. Hosp., Inc.*, 829  
5 F.Supp.2d 1235 (M.D. Fla. 2011) (diary entries not sufficiently trustworthy to be admissible under  
6 Rule 807 where “the alleged factual statements in the diary are self-serving and possibly were made  
7 in anticipation of litigation”); *Batoh v. McNeil-PPC, Inc.*, 167 F. Supp. 3d 296, 312–13 (D. Conn.  
8 2016) (suggestion that hearsay statement was made around same time that declarant was  
9 contemplating litigation “is at least some evidence of a motive, if not to lie, then to shape his  
10 memories to fit the contours of a legal claim”); *Stolarczyk ex rel. Estate of Stolarczyk v. Senator Int’l*  
11 *Freight Forwarding, LLC*, 376 F.Supp.2d 834 (N.D. Ill. 2005) (statements made in anticipation of  
12 litigation lacked sufficient guarantees of trustworthiness).

13 In short, the Journals and Letters must be excluded as inherently untrustworthy, particularly  
14 where the documents were not written under oath, and neither Plaintiff nor the Defendants can  
15 examine Chittick as to their contents. *Burns*, 237 Ariz. at 20, 344 P.3d at 322 (the circumstances in  
16 which the proffered hearsay statements were made showed that the declarant was “not motivated to  
17 speak truthfully”); *United States v. Angleton*, 269 F. Supp. 2d 878, 891 (S.D. Tex. 2003)  
18 (circumstances in which suicide notes were written exonerating defendant did not sufficiently  
19 guarantee trustworthiness to overcome the presumption that the notes are inadmissible hearsay).

20 2. Chittick falsely attempts to blame his investors in the Letters.

21 In addition to casting blame on DenSco’s lawyer with unclear assertions about what David  
22 Beauchamp “blessed” or approved, Chittick also attempts to lay blame at the feet of his investors,

23 <sup>8</sup> *See e.g.*, Exh. A (Iggy Letter) at ¶ 36 (“before you get a subpoena or something, destroy [my  
24 computer], as in pieces”); *id.* at ¶ 57 (“my mind is going wild thinking about the what if’s on how to  
25 protect the remaining assets. I don’t know if they can go after everything I have saying that I took  
26 investors money to fund my ira[sic]...”); *id.* at ¶ 59 (“I could have avoided the probate court if I would  
have got my shit together more quickly...”); Exh. C (Ranasha Letter) at CH\_EstateSDT\_0024426 (“I  
never intended to anything illegal. However, there were decisions I made...that violated laws...They  
have every right to go after me criminally, civilly.”)

1 asserting that they knew, and approved of, his lending practices. First, Chittick asserts in the Investor  
2 Letter that his investors approved of his decision to violate the loan concentration limits set forth in  
3 DenSco's POMs:

4 "Scott [Managed] contacted me and asked if would be interested in funding a bank of  
5 rentals to which a hedge fund friend of his out of New York would buy once it reached 7-10  
6 million...That amount of money would take me over the 10-15% threshold to any one  
7 borrower. *Again I talked to a few of you investors and got a positive response, based on his  
8 track record, the down payments etc...*"

9 Exh. B at 1 (emphasis added). He then also asserts that he told his investors about his business  
10 practice of lending money directly to his borrowers:

11 For efficiency sake, I would normally wire the funds I'm lending to, the bidding  
12 company...Sometimes I would even wire the full amount and my borrower would bring me  
13 their down payment check and bidding fee...I've operated this way ever since I was given  
14 the ability to wire on line in 2003. *Many of you knew this and I told you this is how I operated.*

15 *Id.* (emphasis added). Those are blatant fabrications conjured up by Chittick. To date, Clark Hill  
16 has deposed numerous investors from across the spectrum: neighbors, family members, friends,  
17 wealthy business owners, and retirees. To an investor, they have testified that these statements are  
18 false. Chittick never told his investors about increasing his loan concentrations to Managed or about  
19 handing over his investors' money directly to his borrowers, rather than a fiduciary.<sup>9</sup> Chittick never  
20 told DenSco's accountant, David Preston, who had likewise invested money in DenSco.<sup>10</sup> Chittick  
21 never even told investor Robert Koehler, the man Chittick hand-picked to take DenSco's reigns in  
22 the event anything ever happened to Chittick.<sup>11</sup> Unsurprisingly, there is not a single email, letter, or  
23 business record to suggest that Chittick ever shared these irresponsible plans with a single investor.  
Bottom line: Chittick lied in an effort to deflect responsibility. His writings are not sufficiently  
trustworthy to fall within the Rule 807 hearsay exception. The Receiver cannot claim allegations

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24 <sup>9</sup> See e.g. Exh. L, Burdett Depo at 101:1-20; 103:4-22; Exh. M, Bush Depo at 59:3-17; 60:4-62:19;  
25 Exh. N, Davis Depo at 413-24; Exh. O, Dupper Depo at 64:3-65:10; Exh. P, Kent Depo at 75:9-25,  
76:12-78:6; Exh. Q, Miller Depo at 44:3-45:5; Exh. R, Swirtz Depo at 70:1-72:11; Exh. S, Tuttle  
Depo at 96:7-98:24.

26 <sup>10</sup> Exh. T, Preston Depo at 123-10-125:10.

<sup>11</sup> Exh. U, Koehler Depo at 124:3-15, 125:4-126:12.

1 regarding DenSco’s counsel have “exceptional guarantees of trustworthiness,” when the very same  
2 documents include other material statements that have been proven false.

3           3.       Chittick mischaracterizes his own attempts to save the company.

4           In addition to placing blame on his lawyer and his investors, Chittick also attempts to cast  
5 himself in a flattering light by routinely asserting that he invested every last nickel to try and save  
6 DenSco. *See* Exh. A (Iggy Letter) at ¶ 12 (“I had an index bond and stock fund; I sold both moved  
7 the dollars to DenSco to try to save DenSco”); *Id.* at ¶ 15 (“I had maxed out the credit line to try to  
8 save DenSco too”); *id.* at ¶ 57 (“They can see from my Quickbooks that I moved money into  
9 DenSco. If I took a salary, I kept some out to pay bills and transferred it back in. I sold mutual funds  
10 and transferred it back in.”).

11           Those assertions are at worst patently false, and at best, grossly misleading. As was revealed  
12 by Chittick’s own Quickbooks, while Chittick may have put some money into DenSco during the  
13 critical time period, those amounts were dwarfed by the sums he took *out* of DenSco. Between  
14 December 1, 2013 and June 30, 2016, Chittick made net *withdrawals* from DenSco of more than  
15 \$2.5 million. *See* Exh. V, Perry Expert Report Excerpts at § 4.5. There is simply no way to square  
16 that fact with Chittick’s self-serving assertions in the Letters. Chittick also tells his sister that “I  
17 know that they will look for places I hid things but I didn’t. I used u[p] all my money trying to fix  
18 it.” Exh. A (Iggy Letter) at ¶ 27. That is also false. As set forth in the Receiver’s Report, Chittick  
19 attempted to funnel \$551,140 to his family by hiding it in a box in a clothes dryer at his parents’  
20 residence prior to taking his life. *See* Exh. W, Receiver 9/19/16 Report Excerpt at 3.1.2.<sup>12</sup> In short:  
21 this is yet another example of Chittick blatantly lying in an effort to deflect responsibility.

22  
23  
24  
25 <sup>12</sup> Chittick also accepted less than what was owed from certain borrowers if they made those payments  
26 in cash, casting further doubt on his assertion that he put all available money into DenSco. These facts,  
which would tend to cast Chittick in a negative light, are also conspicuously absent from his Journals  
and Letters.

1           4.     The Letters and Journals are ambiguous, incomplete, and inconsistent

2           The Receiver is seeking to introduce as evidence Chittick’s commentary regarding  
3 Beauchamp’s alleged advice. Those entries, however, are often vague, uncorroborated, or  
4 contradicted by existing evidence. For example:

- 5           • The Receiver wants to use Chittick’s journal entry from January 10, 2014, that “I can  
6 raise money according to Dave.” *See* First Notice at ¶ 7. While the Receiver and his  
7 expert use this statement to accuse Beauchamp of providing bad advice, the statement  
8 itself lacks any detail or context. Did Beauchamp provide any limitations to Chittick  
9 that he could only raise money after making full disclosures (as Beauchamp testified)?  
10 Did Beauchamp’s advice relate to investors in DenSco or Chittick’s ability to borrow  
11 money personally?
- 12           • The Receiver wants to use Chittick’s statement on February 7, 2014 that “now  
13 [D]avid is telling me I have to tell my investors.” *Id.* at ¶ 18. Is Chittick asserting that  
14 this is the first time Beauchamp has told Chittick that he will have to provide  
15 disclosures? How does this square with Chittick’s March 11, 2014 entry, which the  
16 Receiver would also like to introduce as evidence that “David changed and said now  
17 I have to tell my investors.” *Id.* at ¶ 25. Which is it? And how do either of these entries  
18 square with Chittick’s January 12, 2014 email to Beauchamp, in which he states that  
19 “I’ve spent the day contacting every investor that has told me they want to give me  
20 more money,” clearly implying that he was contacting investors to make the  
21 disclosures Beauchamp testified he instructed Chittick earlier he needed to make if he  
22 was going to raise funds. *See* Exh. X attached.<sup>13</sup>

23 <sup>13</sup> In any event, it is clear Chittick understood his disclosure obligation. As he told Menaged in a  
24 February 11, 2014 email, “I’ve not taken any new investors, so if I do, I have to disclose a lot to them,  
25 which is all about you.” *See* Exh. Y attached (emphasis added). Chittick knew he needed to disclose  
26 Menaged’s fraud prior to raising money. He raised it anyway without making the requisite  
disclosures. That contemporaneous account of Chittick’s knowledge and intent is far more probative  
than conflicting journal entries of unknown provenance.

- 1 • The Receiver wants to use Chittick’s February 21, 2014 statement that “I talked to  
2 Dave, he found out what we already suspected, there is no way we can give what  
3 [Menaged] wants. I’m not sure where this will lead us. We talked about telling my  
4 investors; we are going to put that off...We’ve got another 15 more that are closing  
5 next few weeks. We could be close to under a 100 problem loans...” *See* First Notice  
6 at ¶ 7. It is entirely unclear who “we” refers to in those different sentences, what he  
7 talked to Dave about, what it is that Menaged wants that DenSco cannot provide, etc.
- 8 • The Receiver wants to use Chittick’s February 26, 2014 statement that “this may  
9 allow me not to do what David wants me to do, I don’t know. I never got to talk to  
10 him.” *Id.* at ¶ 22. Again, it entirely unclear what David Beauchamp wants Chittick  
11 to do or what Chittick wants to be allowed to do, or how any of this relates to the  
12 various other entries about Chittick’s actions or what Beauchamp purportedly  
13 advised.

14 These are only a few examples. The Journals as a whole and the excerpts identified in the Notices  
15 suffer from a glaring lack of detail and context. Absent further critical details, and without the ability  
16 to cross-examine Chittick as to the meaning of his statements (particularly in light of contrary written  
17 evidence), the Journals are simply not imbued with the required “exceptional guarantees of  
18 trustworthiness” needed to introduce them as evidence. *See In re Mbunda*, 604 Fed. Appx. 552, 555  
19 (9th Cir. 2015) (excluding statements, where among other reasons, the “lack of detail” in the  
20 statements made it “impossible” to determine their legal effect); *United States v. Rodriguez*, 316 Fed.  
21 Appx. 612, 615 (9th Cir. 2009) (statements allegedly made to investigator had no indicia of reliability  
22 where “[t]hey were not recorded, not made under oath” and where government could not “cross-  
23 examine the declaration or “otherwise develop [declarant’s] statements”). Further, the snippets of  
24 “information” contained in the Journal pale in comparison to the hundreds of contemporaneous  
25 written communications between Beauchamp and Chittick, as well as the numerous phone  
26

1 conferences between Beauchamp and Chittick documented in Beauchamp’s notes and Clark Hill’s  
2 billing records, most of which are not mentioned at all. For example, Chittick never specifically  
3 mentions the numerous emails Beauchamp sent to Chittick between January and April 2014  
4 reminding him that DenSco must at all times comply with its fiduciary duties to its investors and that  
5 DenSco will need to make disclosures to its investors. It would appear Chittick omits advice he does  
6 not want to hear from the Journals.

7         The Letters are just as vague and uncorroborated. The Receiver wants to introduce Chittick’s  
8 statement that “I did consult my lawyer for the first year on each step of the way” as evidence. *See*  
9 First Notice at 8, ¶ 5. There are no documents to suggest that Beauchamp consulted with Chittick  
10 for a year, nor is it clear what consultations Chittick is purportedly referring to or what “steps” he  
11 claims to have consulted Beauchamp on. Likewise, the Receiver wants to introduce a statement that  
12 in January 2014, Beauchamp was “aware of all [Chittick] know[s]. He agreed it would be the worst  
13 situation to sue each other and try to figure it out.” *Id.* at 7, ¶ 1.<sup>14</sup> It is unknown what it is that  
14 Chittick was aware of, and patently absurd to conclude he shared all that knowledge with  
15 Beauchamp. For one, Chittick never told Beauchamp that his problems with Menaged started *in*  
16 2012, despite ample opportunities to do so.

17         Likewise, while the Receiver wants to include statements from the Letters asserting that  
18 Beauchamp approved of Chittick’s cashier’s check/trustee’s sale receipt procedure that led to the  
19 Second Fraud (*See e.g.*, First Notice at 6 ¶3; Second Notice ¶ 33), the only contemporaneous written

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21 <sup>14</sup> The allegations are also internally inconsistent. For example, in the suicide letter Chittick left for  
22 Robert Koehler, Chittick instructs Koehler to “talk to Dave Beauchamp...about the details. I sent him  
23 a long letter with exact details of how this all happened.” *See* Exh. Z at 2. It is unclear what “letter”  
24 Chittick is referring to, but in any event, there would be no reason for Chittick to need to provide  
25 Beauchamp with an explanation as to “how this all happened,” if in fact DenSco’s attorney had  
26 purportedly been involved in approving Chittick’s reckless conduct every step of the way. Chittick  
also instructs his sister that she should “Let Dave Beauchamp...handle it” and to keep David’s name  
and number because “legal consequences are going to be huge.” Exh. A at 1 That instruction to consult  
with Beauchamp to handle the legal fallout of Chittick’s actions does not square with Chittick’s  
subsequent complaints that Beauchamp’s alleged advice caused Chittick’s problems.

1 communication regarding that dubious lending approach concludes with Beauchamp telling Chittick  
2 that “someone described a procedure that does not work.” Exh. AA, Jan. 9, 2014 email from  
3 Beauchamp to Chittick attached. There is not a single written communication anywhere that would  
4 corroborate Chittick’s self-serving claim that his lawyer “blessed” this process (and Chittick also  
5 never mentioned this purported advice in his Journals). A jury should not be allowed to consider  
6 such uncorroborated statements as evidence.

7 **B. The proffered evidence is not more probative than any other available evidence.**

8 In addition to the proffered excerpts specifically enumerated in the Notice, the Receiver is  
9 also attempting to introduce the Journals to prove that Beauchamp’s conduct fell below the standard  
10 of care merely because certain actions taken by Beauchamp were not expressly included in the  
11 Journals. For example, the Receiver is attempting to introduce the Journals to prove that Beauchamp  
12 did not advise Chittick that the POM must be updated, that Beauchamp did not properly advise  
13 Chittick regarding disclosures to investors, that Chittick did not resist Beauchamp’s advice, and that  
14 Beauchamp did not terminate the representation of DenSco. *See* First Notice ¶¶ 3, 6, 17, 31. Those  
15 “omissions” are meaningless given that there is no evidence to explain how or why Chittick created  
16 the Journals in the first place, and no evidence to suggest that the Journals recorded every business  
17 event.

18 There are countless critical events and issues that Chittick left out of his journals. For  
19 example, Chittick was aware as early as September 2012 that Menaged had double liened properties  
20 with DenSco funds, yet Chittick nevertheless chose to dramatically expand his lending relationship  
21 with Menaged. Chittick’s 2012 and 2013 Journals, however, never mention the double liening issue  
22 and never address or explain DenSco’s increase in lending to Menaged.<sup>15</sup> *See* Ex. D, E. As another  
23 example, although in his Letters Chittick vaguely laments his involvement in a scheme Menaged

24 \_\_\_\_\_  
25 <sup>15</sup> Also missing from the Journals are entries that would corroborate Chittick’s claims in the Letters  
26 that he told his investors about Menaged or about his reckless lending practices, or that Chittick was  
taking \$2.3 million out of DenSco to benefit himself at the same time he was raising millions of dollars  
from his investors to fund a scheme Chittick knew was doomed to fail, or that Beauchamp advised  
Chittick to get pictures of cashier’s checks.

1 perpetrated that involved Auctions.com (*See* Exh. A at ¶ 58, Exh. B at 4-6), *none of his journal*  
2 *entries identify the actions he took as part of that scheme, or shed any light on the nature of that*  
3 *scheme*. The fact that Chittick omits key information that makes him look blameworthy undermines  
4 the trustworthiness and reliability of the Journals as a whole.

5 Ultimately, Mr. Beauchamp testified, under oath, at his deposition, over two days. There are  
6 at least 548 emails between Beauchamp and Chittick from 2013 through 2014. There are more than  
7 6,300 emails between Chittick and Menaged from 2013-2016. There are scores of emails between  
8 Chittick and his investors. If Plaintiff wants to prove material facts regarding Beauchamp’s and  
9 Chittick’s conduct or knowledge, Beauchamp’s testimony and DenSco’s and Chittick’s  
10 communications are available. Chittick’s misleading opinions on those topics, which often omit  
11 negative information regarding himself, are not only unhelpful, they are misleading and unreliable.

12 **C. Journal entries Plaintiff are cumulative and not probative.**

13 In addition to the uncorroborated and misleading accusations, Plaintiff also wants to use the  
14 Journals to establish facts for which there is better evidence. For example, the Receiver wants to use  
15 statements from the Journals that Chittick “forwarded it all to David” or that Chittick “emailed David  
16 a long explanation of what has gone on[.]” *See e.g.* First Notice at ¶¶ 4-5. However, any emails or  
17 letters reflecting these transmittals, which the Receiver already has, directly document those alleged  
18 acts. The hearsay is unnecessary. The Receiver also seeks to introduce various entries to  
19 demonstrate that investors wired Chittick money. *See e.g.* First Notice at ¶¶ 11-16. The Receiver,  
20 however, has already performed a detailed analysis of DenSco’s financial records, including  
21 documenting DenSco’s cash flow and its investor’s investment history. Admitting the prejudicial  
22 Journals to establish DenSco’s investment history is unnecessary and not probative. *See Ghent v.*  
23 *Woodford*, 279 F.3d 1121, 1133 (9th Cir. 2002) (denying admission of juror declarations under Rule  
24 807, where the declarations “were not more probative than other evidence Ghent obtained and the  
25 information...is largely cumulative of other evidence that Ghent presented in the evidentiary  
26 hearing), *as amended* (Mar. 11, 2002).



1           **D. Admission of the proffered evidence would not serve the purposes of the Rules**  
2           **of Evidence or the interests of justice.**

3           In assessing the guarantees of trustworthiness, factors to consider include whether: (1) the  
4 declarant was known and named; (2) the statement was made under oath; (3) the declarant knew his  
5 assertions were subject to cross-examination; (4) the statement was based on personal knowledge;  
6 (5) the declarant had a motivation to lie; (6) the statement was corroborated; and (7) the declarant  
7 was qualified to make the assertion. *U.S. v. Wilson*, 281 Fed. Appx. 96, 99 (3d Cir. 2008). Here,  
8 Chittick did not make the statements under oath, he knew his assertions would not be subject to cross  
9 examination, he had a motivation to lie, his statements were made with an eye on future litigation  
10 and the post-humous perception of him and his business acumen, and the statements, by and large,  
11 are not corroborated. Admitting the Letters and Journals as evidence, in light of those failings, and  
12 given Clark Hill's inability to question Chittick regarding his accusations about Beauchamp, would  
13 severely prejudice Clark Hill, David Beauchamp, and their ability to defend this case.

14           Moreover, the Court must consider the admissibility of the Journals and Letters as a whole.  
15 Attempting to assess the truthfulness of certain sentences in the Letters or Journals, divorced from  
16 all of the other sentences, is an impossible quest. It is also unnecessary given the overall lack of  
17 exceptional guarantees of trustworthiness as to the Journals and Letters as a whole, and the  
18 availability of other, more probative evidence. The documents must be excluded.

19           **III. CONCLUSION**

20           The Defendants respectfully request that the Court exclude from evidence the Journals and  
21 Letters identified in the Notices, because they (and the excerpts therefrom) are not admissible under  
22 the residual hearsay exception in Rule 807(a). Defendants further respectfully request that the Court  
23 permit them to file a Reply in support of this Motion, given the volume of information involved.

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DATED this 15th day of May, 2019.

**COPPERSMITH BROCKELMAN PLC**

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# **Exhibit A**

NEWEST

**READ WHOLE THING, IT'S NOT VERY WELL LAID OUT, YOU'LL NEED TO KNOW SOMETHINGS RIGHT NOW AND WORRY ABOUT OTHERS LATER.**

Aggy List:

I'm sure I'm going to forget a few things because I'm not in the best state of minds. It's going to be as I think of them and not in any order. This wasn't typed top to bottom. I jumped and edited it all around for the last several days and nights. I decided not to ship you my computer and Ipad. I don't want it to look like I'm shipping you something. Please take them home with you, both computers. You'll receive ups over night envelope with more stuff in it that I felt you needed day one no matter what. I'm sorry I didn't call you before this but I know if I heard your voice, the parents voice, blonde or squits, I couldn't keep it together. I'm having enough trouble facing my boys this week. I know this is incredibly mean and awful 100 things you could describe, much worse too, hate me I understand. But I had to do this retain some money so my boys and the parents would have something. I drained everything I had but their college funds and my retirement to fix this problem. If I stay alive and go through the whole process of defending myself it will cost 500k or more and there is absolutely no guarantee I won't end up in jail for 25 years. I know I did nothing intentionally illegal. However, the lawyers will find plenty of things I didn't do right and I will be given no mercy, poster child of fraud and off I'll go. What use is that? It's a waste. I won't do it and I won't put my family through it. I've brought enough shame to the family for not catching the fraud and fixing it and now I have to suffer the consequences. You might sit there and think five other alternatives but I can assure I've thought of a 100. They all end the same. Please don't allow for a funeral or anything. Just give my body to science they don't want it fine, cremate it and dump the ashes in Hayden Lake or something. Whatever you want. Maybe the boys will have some issue with it I don't know.

I decided not to send the investor letter out, but I sent it to my attorney and you, I think I gave a copy to Nasha too. I had to ensure the facts are made clear as to I know them. I just didn't want them published. I fear that I email it out to everyone; someone will send it to the press. I don't think that is a good idea. Please don't scan it, email it fax it or anything. Don't share it with anyone. Let Dave Beauchamp - 480-684-1100, handle it (keep this name and number you may need it later. The legal consequences are going to be huge. The press is going to have field day with me. I can't stop any of that. But I don't think that letter is good to become public domain. If Dave doesn't do something with it, you have it so that you can do something. I have no idea what or who to share it with but I think the facts have to be known. Once again I'm burdening you with some shit that isn't your doing and I hope it won't affect you. Course my mind is racing and I just typed this paragraph last, so I don't know what I'll think in another hour or two. I'm just going nuts right now and I'm so concerned I've screwed up so many things that my plan to at least protect some assets and pass to the boys and mom and dad are in vain. The money that is in my IRA is from insight. The other one that bought recently was my 401k I had in DenSco. So there's the tie to the ill-gotten gains. Same as that cd at the bank. That's was my defined benefit from DenSco. I moved it out after I knew of the fraud the dates will show that. But I hadn't done anything wrong in 2013. I was just made aware of what Scott's cousin had done. I had to move it because they weren't allowing me to keep it in DenSco. They, being the Defined

Dave

DIC0009476

Pension Strategies, they are the ones I report everything to for my 401k and DB plan. I believe that the money put in to that except the last year of 2013, was all pre- any issues. The last 800k or so that was moved in to it in 2013 was after scot told me what happening, but I was trying to minimize taxes. I figured it I needed the money I rather have it then pay tax on it. 1 million of it purely predates everything went sideways. Go in to Accounts and display showing the hidden or closed accounts you'll see it. I'll put the QuickBooks file in there for you so you have it too. So I don't know if they will be able to come back after those two things. The 401k it's the last two 2 years, 2013 and 2014 that would be in question, that's about 75k I moved in there during those years, they want back. The first IRA I am sure they can't touch. It's from Insight. I hadn't moved money into vanguard from DenSco. I only moved it from vanguard to DenSco when I sold my mutual and bond funds. You see I'm spending all my time trying to see if I should do something else. But I'm out of time.

1. I've enclosed my password list to everything you'll need to get in to all my accounts.
2. Best you plan to fly down and drive back with the highlander. I know it's not 4 wheel drive, but you can sell it and get one that is. Have enclosed the notarized title with it so you can change it in to your name. I looked it up, you and I have to be that the DMV. I'm not sure how to handle this. Since I'm getting this notarized before I die, I bet you have submit a death certificate and then you'll be ok to do the transfer, u are the executor of my will so I think it will be ok. It might be pain but that's the best I can do. Make sure you unplug it before you drive away! It's got a trickle on it to keep the battery charged. I'm not sure how to handle the tesla. I owe a little on it, so I don't have title. I guess I should have paid it off and got the damn title. I'm sorry I didn't think. I'm sure there is a process for this situation. It's worth probably 40k so that's going to help you. Damn I fucked this up too. You never thought I could be so damn incompetent I'm sure. Maybe they will try to take it too since I've been making payments on it all this time. That was stupid. But the interest rate was so low it didn't make sense to do anything else. I can't fix it now along with 1000 other problems!
3. I put a couple k in the guest's bathroom underneath the books and toilet paper. I don't know what access you'll have to the house or if someone will follow you around so I figure with some privacy in the bathroom you'll be ok. That will pay for some expenses while you are here. I would pay for everything on your credit card, and then use the cash to buy gas food etc for months to make it equal. I don't want to put your of any money. Don't deposits cash either.
4. I pre-signed all of Sagers checks for his college fund. I figured that was easiest
5. Make sure you get down here before mom and dad. Stay at their condo. The neighbor has the key if not; here at my house I have the key and garage door opener. It should be on my desk or maybe Nasha took it. There are two extra keys hidden. Just in case there are issues with this I wanted to make sure you could get in. number 32 explains where one key is. Another one is in the work bench back right corner. The garage code is 1962 enter, it's a bitch you have to do it a few times or hit enter firmly.
6. In my desk drawer on the right side, bottom there are files, one file unmarked is everything out of my safe, personal stuff paperwork etc, and the boy's docs on their college funds. I don't think you'll need it but it's there.

Still  
there  
OK ✓

7. You'll have to send something to American Airlines to get them to move all my miles to the boys account.
8. I gave all the medical records for the boys to Nasha. She'll get health insurance for them; you may have to provide some money to her for this.
9. I gave her a check for August, let it go through don't fight it. That will give you a month to figure out some things and her a month of having some money.
10. The money you provide for the boys expenses, just make her give you a receipt for everything or better yet you can pay it yourself, like soccer camps and fees at school or whatever you are asked to help pay for then reimburse yourself from the trust you'll need to create. You can look to my will for guidance on how I want to use the money in the long term.
11. I sent you a long time ago a packet of info about what she did while we were married. The reason I did this was I wasn't sure then what was going to happen and I wanted to make sure someone knew the truth. I knew she wouldn't tell it. At some point in the boys older lives they'll want to know and I want you to tell them. I'll leave it up to your discretion on what and how much you tell them and when. Maybe she will woman up and tell them, I wonder how close to the truth it will be. I'm betting she'll give some type of vanilla explanation maybe that will be enough. You'll know they'll ask you. They always blamed me, not that I'm wanting to shift the blame was much answer their questions truthfully.
12. You've got the vanguard info, the boy's college funds, SEP IRA's are there along with my IRA's. I don't believe they'll be able to take those so those should go to the boys trust. They boys SEP's might be gone after since it was last year I did them. I have a trading account with some long time holdings, some good some bad. I really quit paying attention to it. I had an index bond and stock fund; I sold both moved the dollars to DenSco to try to save DenSco.
13. I've got 1.8 million deferred retirement fund in a CD at first bank account number ending in 1963, a health savings account ending in 1425, personal checking 6377, course my business ending 5264. Contact Jennifer delory, [Jennifer.delory@efirstbank.com](mailto:Jennifer.delory@efirstbank.com), 602-952-4003. You can login under [efirstbank.com](http://efirstbank.com) dcmoney10, password thing1thing2. I'm not sure if they will go after that CD or not. I hope that can be moved to the boys trust.
14. Taxes, I'm not sure how it works. I know that you and everyone have paid taxes on interest you never received, I'm sure there is way to take losses or refunds on those taxes. As for my own taxes you would say, why the hell would I pay such large taxes. I had too. if I walked in and showed Dave, who's an investor and referred lots of people to me, here is a massive loss or no income or whatever, he would freak and I would be in the same position of notifying my investors. As I received payoffs in I showed them as interest income just normal course of business. When this was all happening, I was receiving a lot of them and that made my business look very profitable. However I had this ever growing large A/R of losses that Scott was accumulating while he was selling off the over encumbered houses. Yes he was making payments down on it, but it was going up faster than down because there were so many houses and the losses were large. Because if I had a lot of interest due. I would give my payoff to title as such. Then they would say, uh Scott you sold this house for 150k, the debt on it is 210k, you need

*First bank*

60k so we can close. I would wire in the 60k, put it on my books as A/R for the workout with Scott. Then they would wire me the 210k, with 15k of interest income the rest would to payoff the principle of the two notes (first being the one I had on there initially, the 2<sup>nd</sup> note was the one I added to the property if I paid off another lender). See I would bring in interest income to the p/l, payoff an old debt but the new workout agreement A/R would rise. I did this over and over again for tons of homes. Or the other scenario, is that there were two liens on it, AFG was one and I was one, when it was payoff time, I would wire in the difference, add it to my a/r on the work out and I would get back my principle and interest on my first loan. In some ways this exaggerated the A/R because it was including the interest, and it was overstating my interest income I guess, but I did collect it. That's why my p/l looked so good. But my A/R was getting larger and larger. I had to keep working with Scott so he could make money to pay it back. He paid millions down on that a/r. but once the divorce, the bk he couldn't anymore.

15. The house should be sold for about what is owed, BofA account 6817-1012-989999. I didn't make the payment due in august. They will start foreclosure in 90 days. Then it will go to auction in 90 days. I had maxed out the credit line to try to save DenSco too. ?
16. The cars, I'm not sure what to do with them. The highlander I own for cash, the tesla I owe maybe 10k on its BofA too. 650-100-314-04147, the login to the account is on my password list. Costco owes me some tire stems or something. They might call depends on when they get them in and you get this letter. I had to get new tires because they were bald. I would cxl the auto payment it's usually close to the first. Just login to BofA from my password list and you'll see the two accts there my house line and car line. Acct login 110214515 password is thing1thing2
17. My credit cards on the password list too, I didn't cxl them in case there was reason for you to allow charges to go through or to pay bills. Again I'm not sure how it works as executor vs. using a dead person's credit card. *Cancel?*
18. Carol's life insurance nightmare. I asked her to pick up the payment with help from her kids and then forward you the money once Mr. P passes. She owes me more than the policy is worth. But she's got 800-900k worth of houses she is planning to sell so she should pay you the balance from there. Just add it to the boy's trust fund.
19. Angie Nazario owes me \$4000 more I lent her to keep her brother out of jail. She gets about 9k a month in child support; the problem is she spends 9,500. Be tough on her, she can pay you back 310-709-6402, [yoangie22@hotmail.com](mailto:yoangie22@hotmail.com)
20. Thad Pike owes me 10k, I doubt you'll ever get that back. That was to get him out of jail too. I have no idea how to contact him and last I talked to nurse Nancy she didn't either.
21. Brian gittings owes me \$42,540 602-315-2961, he's basically not worked in years, he's old now, I doubt he will and he won't pay you back unless he's got a life insurance policy and add me to it or something.
22. You have my quicken. The balance in the DenSco is of course isn't right. Everything else is accurate to the penny. I've not updated some interest and dividends I'm sure. But you have access to bank and vanguard. Password is 10Million
23. Robert should take care of QuickBooks his number is 602-330-4624 if you need to contact him. I put all my DenSco files in to his drop box acct, along with a backup of

QuickBooks, he should be good. All the physical files are in my office. He's getting a long instruction list too. I gave you QuickBooks too incase you need it. password is "20million"

- ✓ 24. The boys skiing passes are paid for they are in my email under "orders" folder. But I think you can just show up and give them their name.
25. Yes I have journals on my computer. Read them at your peril. It might help to read the DenSco ones, but the personal ones I can assure you will be harder to read than what you can learn from them are limited. Honestly don't read my journals. I guess I could delete them off everything but just don't read them. They are too honest.
26. I tried to empty out of the house as much crap as I could without raising suspicions. I hope that limits the burden to the person that has to finish it.
27. Money. I'm sorry. I was going to leave you some to help things between you and mom and dad, but I can't figure out how to get that much cash to you in a short amount of time. It's impossible. I know that they will look for places I hid things but I didn't. I used u all my money trying to fix it. The money in the kids trust use to help mom and dad out. The college funds are critical. They will be there. I can't believe mom and dad will spend through what is will be in the boy's trust fund. I'm sure this will be sore subject. I'm sorry to put this one you. If you can keep my IRA's, trading acct. money market acct, CD, HSA fund, carols returns you the insurance proceeds. I think everyone will be ok. It's better than me spending all that money to defend myself.
28. I sent letters to all that I thought deserved one. If someone didn't get one you thought should, look in my computer under dcmoney/dropbox/my documents/misc/TODO. Maybe they got lost in the mail. Everything is in drop box first then go to the folders. If you don't go to that first, it's all the old files before I converted to using drop box. The accts file is my dropbox/mydocuments/misc/everything else, password to that word file is "chichis", its misc then you'll see "accts". I printed with the stuff I am sending you with all my paperwork.
29. One my citi m/c there is a \$2000 or so cash back available. You can go on line and request the money. It's the accumulating of the 2% refund since I've had the card, or you can pay a bill with it or something. That would be better I think.
30. All my bills are set up auto pay through my personal bank account. The one that hasn't happened yet, depending on when you are reading this is the new Costco visa card. 4100-3904-5829-6536 12/09 233 the only charge I've made was at black sheep for that tube. As I'm typing this I've not received the statement yet. It should go through. There is nothing reoccurring on this card. Citi bank m/c 5424-1812-2221-6892 11/18 101 *Cancel*
31. I'll put my last quicken back up in our shared folder, so you can see it there. That's probably easiest. Then I'll add you to all my folders on drop box so you have access to anything you think you may need.
32. To get in to my house there is a in the back patio. Under the grill there is an access panel, in there is a blue plastic box. Alarm code is 1986. Just type that in to arm and disarm it. The mailbox key its number 7 right hand side of boxes, I sent you the key. I'm sure you'll have to forward the mail or something that would be easier, but until then you have the key. Robert has a key now too. He can get the checks and any applicable DenSco mail. The garage code is 1962 enter. Sometimes you have to press hard and do

*Citi*



- it twice. Robert will need access to the mail box so I gave him same instructions. He'll have checks and docs coming for weeks if not months.
33. Mom and dad's Condo garage door opener is right inside my office closet on the right side. It's the only garage door opener in there.
  34. I know you and others may scorn me for taking those last three vacations. I had paid for the house 9 or 10 months ago. I bought all the tickets 6 months ago I'm guessing. In June I knew I was in serious trouble. However, I figured it's bought and paid for and it will be a wonderful last vacation for them to experience. This might be really selfish. But if I canceled the trip that would have looked odd, no good reason and I would have lost the money on the house. The snowboarding vacations were booked way ahead of their dates. Yes I paid for the hotel, but I still believed I could save this and I knew how much it meant to the boys.
  35. I have an AA m/c for buying airline tickets 5466-3884-2927-1773 through Barclays its login info is on that list. Just cxl, nothing on it.
  36. Don't let anyone ever have access to my computer. Windows password is "focus", Ipad password is 1997. Maybe I'm paranoid, but before you get a subpoena or something destroy it, as in pieces. There is nothing on there that illegal or anything like that, but it just bothers me. All the files are on drop box anyway. The old one is xp and has nothing on it that the current one doesn't have, other than genealogy. I never got the update program for windows 7 or 10 so it sits on the XP machine. All the photos on the older computer I moved in to drop box, so you login to drop box under my account from a browsers, you'll see all the photos from old laptop and current laptop. Newest are on Ipad. The old one it takes 30 mins to boot and sounds like hell because I dropped it once and the cooling fan broke.
  37. If you call Cox to cxl, my four digit pin is 1337; login on line is on my accounts list.
  38. How much to give her? I was paying her \$3814 a month. The 3k was what is in our prenu. It ends after 5 years, or one of us is dead or she re-marries, she had one year left. The \$814 is what the state said I had to give for child support until Dillon turns 18 or graduates from high school, whatever comes last. Then it's 1/2 that amount until Ty does the same. She was supposed to start college funds I'm sure she never did. She makes about 4k gross a month. Yes, she pissed through around 200k of her IRA and investment account after she moved out. No I don't know on what. She doesn't live high on the hog. She lives in patio home she leases and has a 4 yr old car. How much to give her is really hard to say. Just stick to specifics. I think that if you gave her money for the boy's health care, covered all their expenses, school, camps, sports, some clothes, maybe food. You can do this all remotely by paying on a credit card and paying the balance with the trust money. I don't know. I know that my IRA's will be there. Which you would transfer in to the trusts. They shouldn't be able to take that. Their college funds are untouchable. I hope you can keep the other assets like the rest of vanguard accounts and that 1.8 mil retirement cd at the bank. I owe 1mill on the house and it's worth around 1.2, but it I will sell for what's owed I'm guessing. Hopefully it will sell quickly and at not a discount and there will be some there too. I'm so sorry to put you in the middle of this. I know you hate her and don't want to deal wither and now you have to. You can hate me. I just know you'll do what's right and fair and you'll have my boys in the best plans for them.

39. My Ipad code is 1997, same as my phone. Phone is on my desk, take it with you. If you get any vmails for payoff needs just email Robert the info. I'm sorry you'll get all the other phone calls; texts, etc. just ignore them. Easily said I know.
40. You'll get emails about DenSco stuff. Just forward them to Robert Koehler -  
rzkoehler@~~yahoo.com~~ *gmail.com*
41. When you log in to my Vanguard it will send you a text, so keep my Ipad handy. Probably best to turn that feature off at one point.
42. The pool is paid for through I think Oct for cleaning, matt 480-343-3833
43. The lawn can be taken care of for probably \$100 every other week from Carlos - 602-718-7322. I always did it but he came to trim trees and does projects. I don't know if you want to have him do this, maybe dad will come over and mow the lawn etc.
44. I'd keep the utilities on at least for awhile. I don't know what will happen with the house and process. I'm debating on making the payment by the end of month. It will be three months before they can foreclose and sell it. So you can sell it before then. Wade Kawahara can sell it, tell him to do it for free he owe's me 623-326-7316
45. Or you say screw it, just let the bank take it.
46. Best you plan to fly down and probably drive back with my car.
47. I put my most personal things in your possessions, my finances, my boy's livelihoods, my journals. I think you should delete those. Maybe I should I don't know what the hell I'll do. You won't want to read them they will be too painful; I'm too honest when I type them.
48. In your drop box directory there is a file called Dropvox, it has a voice recording, 2 ½ hours mostly of scot talking. I checked, I recorded it and its legal, should be permissible if need be. But it gives the account of where the money is how they were working. I'll leave this in your hands. Maybe it will be necessary to use maybe it won't. My letter explains everything to my investors that I was aware of. But if he is trying to get out of it this will be nail in coffin. If you listen to it, he's just putting together an explanation of how he thinks he can talk his way out of it with the bk trustee. He takes all the blame. This is true! I wasn't aware of what they were doing 6 or 7 months. When I confronted him on it, he made up a story sort of telling me kind of what he's doing. I was now guilty even if they were swindling me too, but if they stopped, Scott's like I have no way of paying you back, I owe you millions you are fucked. So either you let us continue and try to pay you back through this agreement I have with auction.com or you'll be back to being owed by him to me for the duplicate lenders, and you'll be screwed, so either let us keep going or you'll be screwed. He was paying me back the principle payments and interest 100k a week, 75k a week. The workout was getting paid down, the houses were getting sold, and my books were looking better and better, except this 'wholesale process was getting out of hand. He kept saying a little longer, I'll get paid back and he'll quit wholesaling. It's just a mess I know. A slow train wreck I was trying to save the whole time. Dave my attorney even allowed us to do the wholesaling. Now at the time, he nor I didn't understand what Scott and auction.com were doing, I still don't! But he let me get the workout signed not tell the investors and try to fix the problem. That was a huge mistake. This would have blown up in 2014 with the investors. Who knows where it would be today if I had gone that route initially. I know one thing, law suits,

requests for money back, the disgruntled lenders that I was fighting with would sue, hell they sent me a lawsuit several times threatening here you go we are filing! I couldn't have run the business, pay the disgruntle lenders off on their duplicate loans, pay all the investors back that started to requests their money back, if I can't return it they sue. This is exactly where I am today. The difference between now and then is that Dave did a work out agreement with Scott, we were executing it and making headway, yet Dave never made me tell the investors. Then Scott started this screwy deal with auction.com vs. when he told me that he was buying properties at the auction. It wasn't true. Which I was receiving the copies of all the checks, and receipts (look in DenSco/MyScan/Easy/you'll see two files Checks and Receipts) for everyone one of them. I'm sure this is making no sense. I'm sorry. I've had 2 hours sleep in 2 days and I can barely thing straight let alone explain things coherently.

49. You'll probably be staying at mom and dad's when you come down. Their friends have keys. In my closet in my office are the keys to their house and garage door opener.
50. In my desk, there are files for the cars, didn't think I needed to send them to you. You can throw them in the cars when someone buys them.
51. Make sure she updates her will that says you get the boys. The last will I have of hers from 07' says this and I highly doubt she's ever made a new one. I asked her to do this, but I'm guessing she won't do it timely. I don't think she'll have a problem with that. I hope it never comes to that. But I have to know they are in a safe place. Again I am sorry to burden you with that if it comes to pass.
52. There should be some death benefits for social security that boys could get too. I paid a shit load of FICA.
53. If you have problems with anything with her about the boys, all of our divorce docs are in Dropbox\My Documents\Misc\Everything Else you'll see them
54. I've been typing on and off this for days. I really hate to think how much time and nightmare this is for you. I'm so sorry.
55. Cancel my car insurance; I just paid them a few months ago, so they'll send refunds to you. I would leave the house insurance in place until the house is foreclosed on. I don't know how it will work if you try to sell it in the next 90 days. Because it will sell for about a million, this is what my next door neighbor bought his for a few months ago. Don't want to spend a ton of money on it. Maybe just let it go to the bank and let them deal with it. If they get a dime over their costs, they have to send it to you. Don't cancel until foreclosure goes through at auction. So it won't be for six months from now. All insurance is with George Day Insurance – Kristine Long is the contact – [Kristine.long.1141@statefarm.com](mailto:Kristine.long.1141@statefarm.com), 480-998-9477 w , 480-998-0206 f
56. I have a 5 mill umbrella insurance that's with Duane Taylor 480-345-2331 [dtvalor7@farmsagent.com](mailto:dtvalor7@farmsagent.com) I'm not sure of the refund on that. Don't cxl this one, it might be helpful if I get sued or the estate gets sued etc. I'm not sure how this work. An attorney will know. I think Tim vanvalin or something is an estate attorney, friend of dad's, but you choose who you want. Sorry your nightmare.
57. My mind is going wild thinking about the what if's on how to protect the remaining assets. I don't know if they can go after everything I have saying that I took investors money to fund my ira or pay for carol's insurance thus they have access to all that.

Maybe you have carol change the beneficiary to the trust or to herself and then she send it to you afterwards. You may have to get a legal opinion on that on how to protect that. I'm thinking they could try to attach it since I took money out of DenSco to my personal and then sent to her. I'm really stressing now and mind going crazy. I'm sorry for this is going to be a nightmare. Jesus what a fucking mess. I think the best thing to do is as quickly as possible create the boys trust move all the assets you can as they release them or allow you too and then at the point I guess wait and see what the legal ramifications are. I don't even know who they are or what will go on. That will take months and months if not a year to get anyone to look at that. They can see from my QuickBooks that I moved money in to DenSco. If I took a salary, I kept some out to pay bills and transferred it back in. I sold mutual funds and transferred it back in. if I'm dead they can't find me guilty of anything and can't fine me for millions of dollars. That's why I'm better dead than alive! This isn't a financial decision. I'm looking at it as a well being decision, what is best for my boy's long term and to help mom and dad. Plus I would have to face all these people my family, my best friends, neighbors, I can't even imagine those discussions. It's not a financial decision based on me it's for the boys. I can't leave them nothing and depend on their mom. I just can't. Will they survive yes, but I can't leave them in such a bad position it's my entire fault. I rather sacrifice myself for them to allow them to go to college and start a life. Be able to have an upbringing that isn't charity and handouts or whatever may become of how she would raise them. I know everyone would help out. Should I be sitting in jail, or let's say I go to jail they just fine me for millions. I can't provide for them again. Its' my only choice. I rather not have my boys say I'm in jail. Or that I'm a bum and can't provide for them. I'm desperate to do the right thing and I'm sure I'm doing it. As much emotional pain as its going to bring to everyone. I know I'm a coward, I'm selfish or anything else you want to say I know this is the best for my boys and mom and dad. I have to do what is best for the four of them. I'm' so sorry for the shame and embarrassment mom and dad are going to experience. They don't deserve this, how do I make it up them? I put them in financial straits. I've ruined lifelong friendships. I've done all of this. None of it intentional or purposeful but I'm responsible. I know they are proud of me, brag about me they are parents. I've absolutely ruined them. No I'm not man enough to live with that. To face them, Uncle Arden, their friends, my neighbors. What do I do point the finger and say Scott screwed me he defrauded me, yes it's true. But shame on me. I'm responsible. I'm the one that was supposed to ensure that didn't happen. Despite my best efforts and years of experience I missed it. When I tried to fix it, I didn't do the right thing and come forward. Now I've compounded the issue and its worse. I'm responsible. That how I see it and that's how the court will see it. I can say I didn't intend, they might even agree, but there are fiduciary and morally responsible things to do and I didn't do them, fear, drove most of those decisions. I talked Dave my attorney in to allowing me to continue without notifying my investors. Shame on him. He shouldn't have allowed me. He even told me once I was doing the right thing. You might ask how can I look you and mom and dad in the eye and be ok with it all this time. I must not have a soul or a conscience. Just the opposite. I had such remorse and guilt that drove me to work day and night and put more money in to it to try to save it and fix it. I've not been able to sleep. I know my

mood is foul. Hell I had a physical because I was feeling so poor, I took a blood test and some numbers were so bad they thought my kidneys were failing. I read on it and if it's not that, it's stress. They just called me the other day because they want me to retake the test. For the longest time when this first was made aware of it. Things were improving for months and months. I was hopeful I could fix it. My balances and spreadsheet were looking good, we were selling home, we were getting rid of disgruntled other lenders who were threatening to sue Scott and probably me (which is stupid, because I didn't do anything wrong), go to the local paper, every third day they would threaten me, well not me but Scott and me and everyone, thinking that we had conspired or something. Yes, I wanted to be in second position on all these loans. How insane is that thought? But the threat was enough to ensure that we couldn't let it happen. Because if I didn't pay them back they sued, I wasn't at fault at all! When I say this they are going to sue Scott. Because I had a lien on the properties too, the properties would be locked up until it was settled. However, going through the courts and lawsuits would take months if not a year. We couldn't sell the properties, my cash flow would be slowed to a trickle, then my investors would get nervous and request money back, I wouldn't be able to meet all my withdrawal notifications and I would be in violation of my covenants then they would sue, it would all spiral in to hell. That's why I agreed to pay off these guys and take control of all the home loans even though I was in an upside down position. But the numbers were so big and the losses were growing, Scott for months was paying me down but not as fast as the balance was going up. I should have come forward then. It would have been a downward spiral and I wouldn't be facing any criminal charges, just civil and maybe huge fines. However, even that wouldn't have been applicable. The fraud was done against me; I had no knowledge what so ever! I could have come forward to my investors, they would sue me, the other lenders would sue, everyone would sue and it would implode. I absolutely knew that. See if an investor requests their money back, I say that I'll do my best to return it to them based on their request date. But legally I don't have to redeem it until it's due. That's what all the paperwork says that we sign. However, I have 100's of individual investments from a 100 people. Every other day a note matures, so as they request them to be redeemed I wouldn't be able to redeem them because the money isn't coming back in because all the lenders are suing each other to see who's in first position and that would take months if not a year. So our plan was let's get rid of the disgruntled lenders, take control of the properties, sell them off, keep operating the business, keep paying the investors their interest, redeem money when requested and over time Scott would pay back the loss accumulating from the deficit of the 2<sup>nd</sup> positions. Do you see why that was a better alternative? Dave my lawyer, negotiated the work out agreement, and endorsed the plan. Then when Scott said hey, let me buy some foreclosures, flip them, wholesale them, etc so I can make money. All the other lenders wouldn't lend to him. I needed him to make money now more than ever before, we went to Dave, and he gave some constraints on how we were to operate. I followed them. I have all the documentation. I received copies of checks made out to trustees, receipts from the trustee's. I had all my docs signed, I recorded my mortgage, I had evidence of insurance, and I did everything. Once he paid me back I received back my principle and interest. He

was making money and paying down the workout balance that was accumulating. The houses were being sold, which of course would drive up the balance, but we were making progress. That's how I was able to look at everyone in the eye, that's how I was able to sleep at night; I was doing the right thing to get things back in the balance.

58. Then I find out he's got some "arrangement with auction.com" which I've never been full made aware of, I believe is a scam. I've been providing the funding for and now I'm guilty. What am I going to get anyone to believe I could lend this man this much money and not be aware? No one would believe me. Even though I was getting all the security that I would normally get if it was legit. I'm not making sense I know. I'm running on no sleep and I can't even make sense of what I'm saying.
59. I know I'm missing or forgetting to do a dozen things. I really tried to cover everything I could to make it as simple as I could. I know your emotions are running high. You are mad, angry, in disbelief, my boys are a mess, the family is a mess, the investors are all the same, I hurt them financially and broke their trust. I checked out. It seems unfair cowardly, stupid, selfish all those things. The difference is that by me doing this it shields my personal assets so that I can provide something for mom and dad and the boys. I can't leave that burden on you girls. That is the reason I'm doing this. I know the boys can't understand and I've scared them for life. The guilt is so overwhelming that I've hurt my boys I can't even think about it because I go crazy, yelling, crying and then I say I'm not going to do it, then I think now what, I know what will happen to me. How is that better? It's not. This is better. I know I had no intention of doing anything illegal. But I know that the law says about fiduciary responsibility and there has been money lost. This means there are penalties both legal and financial. That would be devastating in both counts and I would put my boys and mom and dad in worse shape. You are the closest person to me in the world and I just shit all over you. I cannot make it up to you I can't fix it, I tried, and honestly I did everything I could. It will only get worse from here. I have to stop it and try to minimize the negative affect financially on family despite the emotional damage I'm doing. I feel like in time that can diminish. The Financial problem only would get worse if I don't shield what I left to help out now. I've been reading for hours. My estate will go to probate. The only ways creditors get paid are secured. You'll pay those. The unsecured will have to get a judgement. You can't get a judgement without a conviction. You can't get a conviction on a dead person. The only way I think I can protect my remaining assets are to die before any criminal or civil cases come against me. I could have avoided the probate court if I would have got my shit together more quickly, but I just didn't have time. I apologize. Now that I've read all this stuff I am convinced now is a better time than later. If they open up a case against me or convict then it's more likely they will have the ability to come back and take some assets. This way I think I'm protecting them. This all could happen in a matter of weeks. I could somehow get myself to the end of august maybe. Here is the thing. I have a small portion of the portfolio actually working like's it supposed too. But I have to pay out 250k a month and quarter end 500k to pay investors interest. Plus I have redemption requests all the time. Thus I'm running down my cash to nothing. I can only do a few loans a month based on what loans pay off to me. But it's getting smaller and smaller as the months go by. I'm not going to raise any money. This is the downward

spiral I'm in and I can't get out. Is this week or next week or three weeks, two months? It's all got the same ending. But I can't continue like this. It's eating at my core. Timing will never be perfect. There is never a good time for this. If I pushed it out two weeks or two months. I would be in the same situation.

# **Exhibit B**



Investors:

I owe you an explanation as well as a lot of money. This is going to get blown up and the truth will be hard to find. This is what happened. Please don't contact or create notification that would reach my x-wife. She needs to get my boys off to school. You have had all give me unwavering support of confidence; I accepted that confidence with pride, appreciation and humility, knowing I could perform to your expectations. I started the business in 2001. Not a great year to start one. I learned the business and it grew and grew. It was working perfectly until 2008. We had the great recession and phoenix was the epicenter of the housing crash. I was always impressed and surprised that nearly everyone stuck with me through it. I didn't come out of it unscathed, but I survived it which is more than I can say for many other lenders. I took millions of dollars in losses over a few years. I remained profitable every year. I was able to talk to a few of you to help me make decisions on what I should do. Should I sell these house I was getting back and take huge losses or keep them, rent them hope the market comes back? Gladly after consultations from several of you, you agreed with my strategy, it was smarter to rent them at cash flow neutral my interest costs and wait it out. I ended up with a 12 plex and 15-20 homes at one point. Slowly over the years, 2011, 2012, 2013, I sold them. Instead of selling them for 80% loss (which would have been worst case at the point I took some of them back), sometimes as little as 10% on loss of principle at the time of sale in 11-13'. Again because the rest of the business was thriving, the capital I had in the business, these losses had no impact on your interest earnings and even though it severely dented my profitability, but I was profitable every year. For over a dozen years, I ran this business as good as you could. Everything reconciled to the penny, the business was extremely profitable, sometimes annoyingly so. In 2012 I was saying that I would quit accepting money soon and figured the portfolio would start shrinking. Going in to 2013 I was starting to get larger idle cash positions on a regular basis. Scott Menaged, (480-261-7385 10510 E Sunnyside Dr., PV, 85259), a long time borrower, he was probably one of my largest borrowers by dollars over the years. He was also ran a bidding company and sent me many borrowers over the years. He at the time had a few million of loans with me on his rentals and was still doing flips on a regular basis. Scott contacted me and asked if would be interested in funding a bank of rentals to which a hedge fund friend of his out of New York would buy once it reached 7-10 million. He would put down 15-20%, fix them up and rent them and then when he acquired the total dollar amount he would sell out to this guy. That amount of money would take me over me 10-15% threshold to any one borrower. Again I talked to a few of you investors and got a positive response, based on his track record, the down payments etc, the comfort level was there. I agreed. He would buy anywhere between one and three properties a week at auction. Now when I have someone buy at auction, funds have to produce the next day in a cashier's check to the trustee. A majority of the time my repeat borrowers are buying through bidding companies that I have relationships with. For efficiency sake, I would normally wire the funds I'm lending to, the bidding company they would get the check and give it to the trustee. Send me receipts. Sometimes I would even wire the full amount and my borrower would bring me their down payment check and bidding fee because they lived here in the East valley versus running across town. I've operated this way ever since I was given the ability to wire on line in 2003. Many of you knew this and I told you this is how I operated. Some of you that were also borrowers and

investors have experienced this way of doing business and know it's common. As Scott was buying these properties he would email me the info on the address the buy price and what he wanted to borrow, net of his down payment. I would do my due diligence and would wire the funds. He would sign all my docs and then I would record the Mortgage receipt and then once I saw the trustee's deed was recorded, which sometimes took a few weeks, I would then record my deed of trust. This was to cloud title until the trustee's deed was recorded. Some lenders record a Deed of Trust the day the property is paid for and re-record the Deed of Trust. Again this is the way the auction process works. It's the way I have operated from the beginning and many have copied my process. I've spoken with attorneys, title officers and trustees and it's been agreed upon that it's a good process. I felt comfortable lending him more money, I was keeping money at work and I had started to discuss with many of you telling you that by the end of the year I would probably start returning some of my larger investors some of their money. Everyone I spoke to was willing to accept some money back. I had also stated that I might force everyone to take their interest that way it would eat up my build up in cash that I was forecasting to have once this portfolio paid off at the end of the year. Mid way through the year, Scott contacted me asking if we could raise the bar even higher. He already had a few million of his own rentals and was still doing a few flips. Now he wanted to add to the hedge fund portfolio. I was concerned because of the concentration with him; the portfolio was around \$50 million. It was only going to be for a few more months and he had been spotless with payments of interest and I checked all the values of the properties, visited some of them, everything seemed to be in order. I agreed to the increase. We talked again in the fall and he was telling me I would be cashed out of these by year end. I again spoke with a few of you saying that I might be returning some funds. The plan was all working out fine, the rest of the business was doing fantastic and I wasn't concerned. Then in November something came up that made it look like I was in second position one of the properties I had a loan with Scott. I called him; he didn't know anything about it and said he would get back to me. The day before thanksgiving he came to my office and explained that his wife had come down with cancer and he was dealing with her most of the year and wasn't watching his business as closely as he normally does. He had turned over the day to day operations to his cousin that had been working with him for awhile. His cousin took advantage of the relationship that we had and he would request funds from other lenders on properties and Scott not knowing this would then request funds from me for the same property. Because I wired directly to him he would receive the funds, his cousin would have the other lenders pay for the property to the trustee. I believed I was in first position when in fact I was in second, not all the time but majority of the time based on recording first. Where all this extra money went is a great question. I know a lot of it was spent on fixing up the homes and down payments. The cousin lost some in Vegas, he sent some out of the country, surely spent it. I never got an accounting of it all. His cousin left the country. Scott contacted the other borrowers involved and the plan was to suspend interest and start selling the properties and work through the issues. Scott was going to sell other assets and bring in more money to help right the upside down position we were in. his hedge fund friend had no interest in getting the middle of this, so Scott had to sell each property individually. It's extremely difficult to do this with a tenant was in place. The goal was to get full or close to retail price which would maximize the money out of the property. We couldn't just kick out all these people because of the lease agreements. Once the properties became vacant

or they were a day late, evictions were started and then rehab and sell the property. A typical situation would be, he bought it for 84k, it was worth 110k, and I would lend 70k. The problem was another lender would lend the same amount. The total debt on the property is 140k now the value of the property is 120k. Now the issue on who's in first isn't simple as the recording time stamp of our docs. When I went through the whole portfolio I was in second by recording in a majority of them. The other lenders took the stance that they had actually issued and check directly to the trustee and it didn't matter when the recording was done. They too were doing double recording at the time they paid and when the trustee's deed was recorded. You would have four recordings on one property with two different lenders. Do you go by the first recording when it was paid for, or do you go by who was first after the trustee's deed was recorded, or is it who paid the trustee? I bounced this off several title agents and I got several difference answers. When asked directly about this whole issue Greg from AFG said he didn't know it was going on the whole year. Scott believes he was in on it with the cousin. But we had no proof. The other lenders involved as far as I know had no knowledge of what the cousin was doing. Now the first thing is how do we figure out who is in first, I know the rules, but when you have two docs and one check to a trustee, it's in dispute. In January, a group of five of the other lenders met me in my office. They had loans on about 60 of the houses. They said unless they were paid off in full, they would take this to court. They had a different set of investors behind them and they were willing to fight this in court even if it took a year. They were confident in their position. I couldn't afford to have that many loans and dollars be in suspense for who knows how long, 6 months a year? We all get lawyers and it would take forever to get a ruling. Yes, by this time I'm talking with my lawyer David Beauchamp 480-684-1100. He's aware of all that I know. He agreed it would be the worst situation to sue each other and try to figure it out. With some negotiating with the other lenders, they agreed not to sue if their positions were paid off despite if houses were sold. Scott and I put a plan in place to which I would start paying off their debts as my cash flow allowed and have lien in first position, all done through title one after another. Even though I would be upside down in loan to value. My position was I rather have 140k lien on a house worth 120k, than 70k in second position. Greg in AFG said as long as he received his interest from Scott he wouldn't do anything and allow for the houses to be sold off as they became vacant. Scott and I worked for months on an agreement that was pounded out between our lawyers. It was a work out agreement with outline of what we were doing and how it was to happen. Why I didn't let all of you know what was going on at any point? It was pure fear. I had seen what one of my investors had done to a bidding company when they had a deal gone wrong. I have 100 investors, I had no idea what everyone would do or want to do or how many would just sue, justifiably. I also feared that there would be a classic run on the bank. Even though I had done nothing wrong. Everyone would be scared and start requesting their money back, I wouldn't be able to meet redemptions and then I would be in violation of my covenants and then I couldn't pay off the loans of the other lenders and they would sue, my investors would sue and the whole thing would implode. I truly believe we had a plan that would allow me to continue to operate, my investor would receive their interest and redemptions as a normal course of business, and the rest of my portfolio was performing. Dave blessed this course of action. We signed this workout agreement and began executing it. It took several months to get all the loans paid off by the disgruntle lenders group. We were also starting to sell the houses at a pretty good clip. In April the last of the disgruntled lenders deals

were paid off. Now we just had the AFG properties that I was in second position. Every time we sold a property there was a shortfall owed to me. Instead of taking this as a loss, I booked it as an A/R and Scott was paying down on it and reducing the A/R. It was of course going up faster than he was able to pay it down. Going back to December of 2013, when we were still trying to work all this that I just explained, Scott knew he had to make money to help cover the deficit to which would be created by the double encumbered properties and shortage that would be created at the time of disposition. He wanted time to still fund him buying properties at the auction and flipping them, wholesaling them etc. I talked to Dave about this January and he was in agreement with it as long as I received copies of checks and receipts showing that I was the one paying the trustee. I have copies of these in scan files. Robert has access to all of this. We agreed to the operation and allowed him to still buy things. He was buying again one to three a week; he would pay me back with interest on these most times within 10 -15 days, sometimes longer. He would wholesale it to one of his investors, put it on his website or sell it directly retail. Once again, I would do my recordings. However, he would nearly always sell it before the trustee's deed was getting recorded, so I was getting paid back before I ever recorded the deed of trust. A few of them he would keep and flip, but an overwhelming majority of these were wholesaled. Now I know that you would think, why the hell would I lend more money to guy that just put me in this situation? Scott came to me and said he was going to do everything he could to make this right. He could have at anytime just throw up his hands and walked away, filed BK and left me with a massive mess. He didn't. He helped negotiate with the other lenders. He sat with his attorney and mine and signed a very one sided agreement in my favor to work this out. I had UCC's on his furniture business and a life insurance policy. In fact his attorney advised him not to sign it. No one else was going to lend him money and I needed him to make money so that I could be paid back. Because of what and how we were operating, Dave blessed it, I felt comfortable and everything he said he was going to do, he was doing. We got the disgruntled lenders taken care of, he signed the workout agreement, and was selling the homes, he was making payments to me and sometimes when a close happened he would wire in the money to cover the difference when he was able to do it. We were making headway on the whole problem slowly but surely. Now in to the middle of year, the amount of money he was borrowing for wholesaling was rising. He would buy more than he was paying off. I would get calls asking me why I had a recording on a property that didn't go to auction. I would check with Scott and he said it was rescinded sale. This happens on a fairly regular basis. I started to check on other properties that I had been paid off and found things weren't adding up. I confronted Scott. Besides buying at auction, he admitted that he had an agreement with Auction.com to send in offers on properties that were postponed, cxled etc and try to get the trustee's to agree on the short sale and give him the property. Auction.com would take the property and sell it and give Scott a cut on it. This whole agreement bothered me and wasn't sure it was right. Over time I was getting more and more uncomfortable with this arrangement and kept asking more questions. I told him that I wasn't comfortable with this arrangement, and I wanted it stopped and he need to return the funds to me and I would no longer fund any more deals. He said Auction.com was threatening if I cut him off they wouldn't return the checks to him that he had sent and I would be stuck with no money coming back in to me. We are now in the late 2014. I was adamant that I wanted to stop this transaction. I wasn't sure what the truth was as far as arrangement how or who was getting paid etc. they were using

leverage against him saying he had an agreement with them and he had no way of complaining to anyone. His position was, they were putting pressure on him to continue, they both were making money, and I was getting paid down. If I stopped he had no viable way to pay down the debt that had accrued from selling all the double encumbered properties and he would just file BK and I would be back to the same situation as I was before with a huge problem, no way to solve it, poised to go to the investors, the redemptions would come in and down spiral would occur. Now compounded with the knowledge that all along I had been an unwittingly accomplice in some kind of fraud in my estimation. I felt like I was between a rock and hard place, with no out. In December I said no more. We have to stop this. I can put the money back to work with other borrowers, return it to my investors whatever was best. I would run the business profitably for years, making the up the deficit by the profits of the company and eliminate the negative capital position I was in. In January we agreed to a plan through the first quarter and scale down by 2<sup>nd</sup> quarter by him finding someone to replace I and auction.com had a guy out of Las Vegas that would do the same Scott was doing. I agreed because he was still paying me the interest and principle, we were selling the homes off we were down to the last 30-40 homes that were double encumbered and now that all the leases, some were two years were now coming to an end, that by June all the 2<sup>nd</sup> positions loans would be paid off. Typing this and looking back at it, it sounds insane and stupid, I'll admit it. The business was still operating, I was profitable, this huge issue of second positions was almost gone and we had a plan to end this wholesale program and I would be able to do continue running the business profitably and slowly regain a positive capital position. Scott also decided to start a used car lot in 2015 to help make more money and pay down the outstanding debt. He opened it Easter Sunday. It started slow and grew and became profitable and doing really well by the fall. I had no affiliation with this at all. In the summer, he had surgery; he put his wife on his bank accounts allow her to get cashier's checks and other transactions to help operate his many business when he was home recovering. He also owns Furniture King. Scott by this time had a plan and agreement with auction.com to allow this guy from Las Vegas start taking over for him by fall. The balance hadn't gone up and I was looking forward to being done with this. In mid October his wife, whom I learned was bi polar, decided to divorce Scott. She went to the bank and cleared out all the money out of all his accounts personal and business. This destroyed his used car business because he was unable to operate without the capital and his flooring companies cut off his credit, he had to sell the cars at auction for losses and close the place by the end of the year. With the divorce going through its phases of discovery and motions etc, this put a stop to all the transactions that he could do through his entities and bank accounts. The way we were operating had to stop. He couldn't send me money and I couldn't send him money. His wife was acting irrational and ended up in a mental health hospital at one point. The problem that his caused put a huge strain on auction.com relationship with Scott and the plans to end the relationship and return the money were all put on hold. Now the money going back and forth one daily basis was sometimes over a million to 1.5 a day. The bank didn't like this back in the spring, so instead we would wire the difference to each other and just do the reconciling. If he purchased (at this point they were all offers to purchase) a million worth of properties for 6 different addresses, he would pay me off on 1.05 million. So he would wire me 50k. Some days I would wire him some days he would wire me. In October we had to stop this because of the divorce and instead we would just do reconciliation each day of who owed who

how much. All the second positions houses have been sold by now. I just had a handful of loans with him which was all first position left over from his original group of loans he had me. The real issue was his inability to pay down the debt he owed me for the loss I had taken on the 2<sup>nd</sup> position houses and this wholesale deal was supposed to come to an end. Here we are at the end of the year and the divorce issues brought it all to a stop. Coming in to 2016, he finally got the divorce canceled and then she filed again. Then several months later is canceled again. His landlord from the car company was suing him. At one point in February under all the stress he decided he would file BK thinking he could get a filing number, which would put him in a bargaining position with his landlord and fighting the divorce. This of course was the stupidest thing for him to do. He didn't realize the laws and procedures in doing this. I didn't find out about it until May when I was contacted by a trustee asking for a payoff amount for a home. He then explained it to me what his thinking was and why he did it. By now auction.com had enough of this nightmare. By June it all stopped. However because of the BK they won't return the money to Scott or me that is owed. Scott's wife at point had gone in to their office and threatened to bring in her lawyers because she saw all the ins/outs in the bank accounts and wanted to know if he was hiding money from her. Auction.com said they wouldn't return the money to me until she signed an agreement with them and then Scott and I had to sign something between us, I've never seen this agreement. I'm not even sure what they would say or the intent of them would be. I never had contact with auction.com; they wanted to pretend I wasn't even involved. When that's all done they would return the money to him then to me or just to me. The whole BK filing stopped anything from happening. Here I am in July. I've got a small lending base the rest of the money is on the A/R that he owes me and 28.1 million plus interest (500k) sitting at auction.com. Plus 3 million in the reconciliation part that they owed me when they were paying me off on more than they were borrowing each day. There were profits made on these transactions. Scott and auction.com were splitting the profits, not sure how or where the funds came and went to, his portion he used to pay down on the workout agreement. However, none has been paid to me since October. The amount is insignificant in the big picture because I believe they were ill-gotten gains. Plus the 1.7 mil Scott's wife took out of his account. You can see that the 14 million (that's principle and interest from the 2<sup>nd</sup>'s positions workout agreement) owed to DenSco by Scott would be about 9 million. I could make another 2 million this year. The net difference is getting smaller and it would be attainable to make all the investors whole at that point in another couple of years of business. That's why I kept working towards doing what I was doing. Scott is now knee deep into his BK procedure and you can imagine when they are looking at all of this they are having issue with it and my fear and belief is that it's criminal and auction.com has propagated a fraud, Scott was someone knowledgeable or conspiring in it, and because I was the money behind it I'm guilty by association. Now typing this it sounds like some obscene twilight show. It's embarrassing and humiliating reading this thinking how could I have made such wrong decisions got wrapped up in to this. But the only answer I can tell you is, in the beginning I was defrauded by Scott's cousin, I didn't realize what Scott was doing with auction.com. From all aspects it was legit, I get copies of checks, receipts, I would be paid back, etc. and I believed it was the best way to return your money to you. That was always my goal. I know I accepted some funds from some of you over the last three years. I believed that I was going to get this all fixed. I returned many more millions to some of you and turn down even more millions from others. I wasn't trying to

keep myself afloat by taking more money and investors and making things worse. I put all non-retirement personal available funds in to DenSco over the last few years trying to help solve this. I was doing everything I could and believed to fix this issue. No I wasn't forthright to you. I had convinced myself no matter what relationship I had with anyone of you individually, I couldn't go to just one or two of you without telling all of you and at no point throughout this nightmare did I believe that you would be accepting and trusting to allow me to notify you and would still trust me, assist me on how to work through this without starting massive withdrawals and lawsuits. That would be the natural reaction for a few, some or most of you? I didn't know. The loss that would have happened day one when I was first made aware of the fraud, might be smaller than today. However, with all the lawsuits and lawyers involved I know that it would have exasperated the loss. I know I made wrong decisions. I did consult my lawyer for the first year on each step of the way. He's unaware of the situation I'm in today and the information I now know regarding the relationship between auction.com and Scott's arrangement with them. I'm not privy to the details of it. The guilt, embarrassment, and humility any other adjective you can add in there is over whelming. I can't face my parents, which yes, they are going to be severely hurt, more than all of you by this, going through the legal process is unbearably thought. I have no idea where that would lead, jail? Possibly. Years spent in courts and lawyers trying to settle this all out. Mean while having to face all of you. I can't do it. I love my family and my boys as much as any of you do your families. I can't put them through this face to face. I've decided to be my own judge and jury and I decided the death penalty. I am never going to see my amazing boys grow up. My divorce which I spent more effort than anyone would believe to mitigate the negative effect on my boys, is now in vain because my death is going to be overwhelming to them. As I'm sitting here typing this I'm crying because of the thought of the sadness, angry, confusion, I am going to bring to their lives. As bad as it is, I feel it's a better option than me living, having them see what you and courts would do to me, justifiably too. I'm sorry for everything that I've done. I believe that you can recover a substantial amount of your principle. I believe with me dead there is no change in the chance of that happening. I don't know how to end this other than I'm not asking for forgiveness I'm just sorry I wasn't forthcoming in the beginning maybe it would have had a better ending or process than I feared would happen. I know this all sounds nearly incoherent but my mind isn't exactly clear.

**Exhibit C**

# **Exhibit C**



FACSLIB:

I hoped I shield you from this until after the boys left for school. I couldn't guarantee it but I tried. I could maintain for a few more weeks, but no reason, same result. I was going to do this a few weeks ago; I was still trying to fix it.

Here are the files on the boys. Their school papers, birth certificates, passports, medical info. Everything is here you need.

Get a small fire proof safe to put these documents in. maybe they will let you take mine. The key is in box in the corner a little above eye level for you. Or I'll just leave them in the safe lock. I sent all my paperwork to my sister, passports, car stuff, birth certificates, will; you need to update your will. If you die, where to the boys go? I would suggest Iggy. I don't think your brother needs any more challenges. Either of our parents are prepared. Please leave to Iggy, Mike and Helen as back up, just as we had decided when we were married, I'm sure it won't come to pass, but we have to be prepared.

There is some food over here you can get too. All things that the boys like.

Please do a better job of feeding them a better diet. I see them eating take out and processed food all the time. You know that's going to cause problems for Dillon. It's not healthy for either one of them. Please do a smoothie. I do orange juice, banana, spinach leaves, yogurt as the standard; I stuff it with spinach leaves. You have to give them some green vegetables.

The boy's dentist is Ironwood Dental Center 15425 S 40<sup>th</sup> place, Ste #1, Phx, 85044, 480-704-0701; ask for Helen to do their cleanings. Ask them to switch the post card reminder to your address. They go every 6 months. They have an appointment next month I told you about.  
August 22<sup>nd</sup> 3:30

Dillon has one more HPV shot that is needed call in Late August s/b about right. Call 480-839-9097, Marsteller. They are at the same location, 101 and southern. He has to get this shot, otherwise the vaccine won't work. all three are necessary. Make sure you take shot record with you.

Get their flu shots in the fall. I usually go to target, it's cheap and quick. It makes a huge difference.

Ty has his 11 yr old shots next year in May; about 5 of them he will also get his first HPV shot then too. Please stay on top of this it's extremely important. Make sure you take his shot record with you.

Sorry for the tramp. I know you hate it, they love it and I figure I can give them one more gift. They did a cute presentation to convince me that they should have one

The login for school is dennyc, password dillonty1415 this is to see their grades, pay their fees and interact with their teachers more easily. There is an app now too.  
<https://horizonclc.powerschool.com/public/>

The letters in the back of the folder that I've typed for them are really for when they get older. The plan was to give it to them when they are 18, but I think you might want to give it to them now. It might help them.

The one long letter behind this one I want you to read to them right away. Or at least when you think they can hear it. You should read it first. You have to edit it while you read it I don't know. It's meant to help. It will be painful I know. But I had to type it up. It was a challenge to do. This is so incredible hard.

When it comes to school and homework, I know you have relied on me to do the majority of it. Now you have to step up your game big time! Now that they are older they know what is expected of them but you still have to go over it with them and check it. Make sure they are reading regularly, make sure they are practicing their Spanish on their iPods and typing on their computers. 15 mins each a day would be great, maybe 2 or 3 times a week would be probably. Just tell them, they'll do it. You really need to make this a priority; it's our boy's education!

You need to make a concerted effort to monitor, limit, and restrict what they are viewing on their iPods. I don't know if it's YouTube or what. But think what age they are, yes we think they are innocent but the internet is not. Nip it before it's a problem plz.

I meant this to be bullet points of shit you needed to take over and it's turning in to a dictation of how I want you to raise the boys. I'm sorry. I'm so out of my mind right now, you can't understand.

Iggy will of course be in charge of the boys trust. She'll have access to some money to help you. Yet again another obligation I can't fulfill. I'm sorry. I don't know how much she'll have. I know she's the last person you want to deal with on such a subject. But I have no one else to turn to that I can trust to do have the best intentions for our boys. It will take her time to get things sorted out. The check I gave you will cash. I'm sure in short order she'll be able to continue to send you money to help cover their health costs, sports expense, camps, activities, and school costs, whatever it might be. I know you won't take advantage of it and I know she'll be strict in monitoring it. I know this is going to cause strife. I just hope that you'll be able to find a happy medium on doing what's best for our boys and be able to function. Based on our prenup, it says if I die, the payments stop. But I know that will put you and the boys in a bad position. She's knows you'll need help. How much is the question and I can't dictate that or guess. I'm just hoping you can work it out together.

I know the boys are going to want to keep a ton of my stuff. I'm sorry I know you don't have room. I hope you can find some compromise.

The poster size sticker of pictures from our trip was disappointing. It seems like the photos are a bit dark, and they don't look like that on my camera. I'm sure they'll want to put it on their wall. Or maybe they'll want to burn it.

I'm so desperately afraid of their angry. These last two days have been such a struggle for me. I keep kissing them and hugging them. I get so torn in my decision then I get rational and realize that I'm making the right decision. I'm worried about Ty because of his comments about wanting to be dead and killing himself. I'm so scared I'm going to bring something awful out in him. It might empower him to realize its awful and permanent and worse thing in the world. I worry about Dillon going from happy and kind to mean and spiteful and hating the world. I can promise you this is all I think about is how it's going to affect the boys. I know it will be tremendously negative I know it's going to hurt them. Then why did you do it you ass hole? Is what you are thinking? I keep going back to what's in front of me. The consequences are so harsh that I believe I will end up in jail for a long time, completely financially ruined. That would put them in a worse position than what I'm doing. I truly believe that I can I promise you I've spent 1000's of hours thinking about this. I'm so convinced this is the right thing to do. There is no other way I can protect them and provide for them.

For their healthcare insurance, they are covered for August you'll have to put them on your policy and Iggy can help with the added cost. I have 35k in my HSA. It all converts to my estate which thus will go their trust. That alone should be able to pay for premiums and health care for years and years. Since I'm dead they can't find me guilty or fine me millions of dollars in liability. That's why I'm doing this. If I were alive they would take every penny I have, bk me and there would be nothing left. I'm better off dead than alive. Financially speaking so will you and the boys. Now you may say no stay alive and "I'll make it, boys and I will be ok" true, I don't think you'll end up on the street. However, what good will I be if I'm in jail for 25 years or something. What good would be to pay a lawyer all the money I have left to keep me from going to jail for only 15 years? I have no idea if I would end up there or not, but I'll be fined for securities violations and that will take all my money and those fines don't get dropped. This is not a financial decision! It may sound like it, but it's not. It's what best to provide for our boys. Now the emotional side at least you'll be here for your boys. I won't be here, I'll be in jail. I've got to face all the people that lost money. How much fun will I be to be around anyone? I know I know I can hear you telling me, I have to be here anything just a little is better than nothing. I just don't see it that way. This is so personal to me and I can't live with myself. I'm such a wreck now, when I have to speak to these people it would be implausible. Just look what I've done to my parents. Their whole retirement is ruined. How is my mother going to be cared for now? Live with one of my sisters as she spins in to dementia? All because of me! How the hell am I going to be able to deal with that? My own parents, my uncle, aunt, my best friends, your parents! You think my social life now is non-existent, if I'm not in jail, I'll be hiding! I'm just babbling at this point. I've only slept a few hours over the last week. I'm nearly incoherent at this point.

I know you are going to hate me too. I understand. But I can promise you this, with all that you did to me and us; I never spoke badly of you in front of the boys. ½ of them was you. If I tear

you down I'm tearing 1/2 of them down. Plz try to do that in this case. I know there will be a lot of rage, angry, on and on and it should be directed at me, I own it. But they'll be better in time and I think that with some therapy and maturity they can hopefully understand. I'm sorry to burden you with this whole thing and raise them alone. I wasn't planning on letting you do this alone. I was going to be involved in their lives more than any father normally is. We had as good of divorce as you could hope for, which I appreciate. Now this isn't possible. It wouldn't be possible if I stayed alive. I now you are working on growing your business and branching out etc. that's great you'll need too. However, make sure they are your priority. An email or text can wait to check home work, cut an apple, and answer a question. There will be endless hours of when they are at school, practice or out playing with their friends; you'll have time to get your work done. Perhaps this will enhance your time management and using others to assist you even more so.

I don't know if anyone will understand why I did this. I have told everyone the same thing. I found a fraud; it was big, I tried fixing it. It got compounded, I can't fix it now. I've invested all I have but my retirement funds and boy's college funds to fix it. If I stay alive I will have to spend everything left to defend myself. In the end I fear the outcome would be jail. I never intended to anything illegal. However, there were decisions that I made that I believed was in the best interest in fixing the problem, that violated laws, despite my intentions. I had legal counsel approving what I was doing in the beginning and he gave bad advice. Perhaps it was fear, arrogance or desperation or all three. But I truly tried to fix it and in the end I could not. I have negatively affected the people closest and dearest to me. How do I deal with what my actions have caused so many people? My own parents will be affected by this more than anyone. Not only emotionally, but financially. I was responsible for being a good steward of everyone's money. I didn't fulfill my obligation. They have every right to go after me criminally, civilly. It's just not something I'm willing to go through and face the people that have trusted me. I'm sure they will call me coward. I'm doing this so that our boys will have something to start them in life. I have no idea how much will be there for them. I can't fund their college funds anymore. I wouldn't be able to do anything for them. I have made this choice for them. It's a sacrifice I'm willing to make. I know they won't understand, they can't, not for 10-15 years.

I've been typing this over days and along with the boy's letters, instructions to Iggy, and my investors. I'm sure they aren't making sense to people. I'm trying to justify my actions. I'm trying to explain to everyone why I did this, why in my sick mind (I'm sure people are thinking) that I coward out and don't go to prison. They probably see that as a better penalty than death. I think this is way worse. I lose out on my boys. That's worse than any thing anyone could do to me. Then why do it you idiot? I think I've stated those reasons above, somewhat incoherently but I've done my best. I can't go back; I've put things in motion at this point. I've missed and forgotten a few things I'm sure, but it's hard to think clearly enough to be organized. I can promise you assure you I didn't take this lightly. I've been working on this like crazy for months trying to figure out what to do and I can't get it right. It all leads me back to same decision. I know our boys and my parents are better off this way. Yes the emotional pain and scares will last a life time. I realize that. I'm just confident that with time and support they will recover, it will always be there, the pain and angry but they will recover, thrive and move on and do

wonderful things in their lives. You will be so proud, you'll say a 100 times a year, and I wish your dad could have seen you! I'm so confident in that, it gives me strength to do what I need to do to allow them to have a chance. You think by seeing me arrested, or sitting in jail isn't going to be bad on them, you struggling to provide for them or leaning on your parents whom I've already financially impacted. You can't rely on my parents they are ruined. My sisters, that's not fair to them. They have their own challenges. I've impaired all the people that are in the best situation to help and now I have to ask them for help. I can't do that. Don't talk to me about forgiveness. I didn't break a vase. I completely let down everyone. Yes now I'm going to let down my boys. I know in your mind this is unforgivable. I know that you believe that it's better to be here and face the music. But when the music ends the results will be that I'm unable to provide, I'll probably be unable to be with them see them and what good to them will I be? I have always said I'm the most honest person I know. Now I see that I didn't live up to my own standards. I had a plan and the agreement from a lawyer on how to proceed, I did everything I could to make it work, then it got worse and now there is no saving it. I should have come forward then. It would have been a downward spiral and I wouldn't be facing any criminal charges, just civil. However, even that wouldn't have been applicable. The fraud was done against me; I had no knowledge what so ever! I could have come forward to my investors, they would sue me, the other lenders would sue, everyone would sue and it would implode. I absolutely knew that. See if an investor requests their money back, I say that I'll do my best to return it to them based on their request date. But legally I don't have to redeem it until it's due. However, I have 100's of individual investments from a 100 people. Every other day a note matures, so as they request them to be redeemed I wouldn't be able to redeem them because the money isn't coming back in because all the lenders are suing each other to see who's in first position and that would take months if not a year. So our plan was let's get rid of the disgruntled lenders, take control of the properties, sell them off, keep operating the business, keep paying the investors their interest, redeem money when requested and over time Scott would pay back the loss accumulating from the deficit of the 2<sup>nd</sup> positions. Do you see why that was a better alternative? Dave my lawyer, negotiated the work out agreement, and endorsed the plan. Then when Scott said hey, let me buy some foreclosures, flip them, wholesale them, etc so I can make money. All the other lenders wouldn't lend to him. I needed him to make money now more than ever before, we went to Dave, and he gave some constraints on how we were to operate. I followed them. I have all the documentation. I received copies of checks made out to trustees, receipts from the trustee's. I had all my docs signed, I recorded my mortgage, I got insurance, and I did everything. Once he paid me back I received back my principle and interest. He was making money and paying down the workout balance that was accumulating. We were making progress. That's who I was able to look at everyone in the eye, that's how I was able to sleep at night; I was doing the right thing to get things back in the balance. Then I find out he's got some "arrangement with auction.com" which I've never been full made aware of, I believe is a scam. I've been providing the funding for and now I'm guilty. What am I going to get anyone to believe I could lend this man this much money and not be aware? No one would believe me. Even though I was getting all the security that I would normally get if it was legit. However once his wife went nuts, the divorce the BK, everything went wrong. Now I'm stuck with an inability to get the money back. I learn that there seems to be some kind of fraud going on and now I'm left looking like I'm in on it and I'm screwed. I'm

probably not making coherent sense. You might even believe well a judge would believe me and see that I did nothing intentional wrong. However, in the rules of the law, there are specific things that you have to do when dealing with investor money; I didn't follow some of those. I can't point the finger to the lawyer that said it's ok. But later down the road, there were decisions I made along the same lines that weren't endorsed by the lawyer and he had no knowledge of that I'm sure puts me in jeopardy of the law. I'm not making sense I know. I'm running on no sleep and I can't even make sense of what I'm saying.

I could go on and on, but I don't think it's fair at this point. My head is a mess. I'm out of time. I can't fix it. I have nowhere to turn the consequences are for worse than this alternative.

I have just typed for hours and hours over days and I don't think I've come close to giving an explanation that will help make the boys understand. They can't. There is no way they can. Only in years from now. By then I have no idea how they will feel towards me other than hate. I'm just so perplexed on this issue. I look at the boys and think there is no way you can do this, then I think of waking up tomorrow or next week and realizing what is front of me and how I go forward it's overwhelming and know I can't explain that to the boys either. How could their dad do something wrong and be in such trouble. I'm an idiot, I'm scared, I got bad advice, I was defrauded, any of those are true, but in the end I'm responsible and I have to pay the price. This is cheaper price than not having anything for my parents and children that I put in this position. I never did it knowing or purposefully. I was always from the outset of this problem doing my best to fix the problem and get things right. That's all the goal was. It was never to defraud anyone, lie to anyone, misrepresent to anyone, harm anyone and in the end that's what happened, everyone got harmed. Here I am an hour later back typing to you when I said I was done and printed it. I can't even explain the amount of guilt and remorse I feel now. I'm so overwhelmed by it it's driving all my decision making. I have paced this house 100 miles thinking, I've laid awake for hours upon hours thinking. I drive mindlessly trying to figure this out. I just can't. No one can help me. I can't help myself. I'm doomed, there is nowhere to turn, and nothing left to do.

Please do the best you can in raising our boys. Make them your sole motivation for everything that you do. They will surprise you, impress you, drive you crazy and in the end you'll be proud of who they are what they accomplish and who they become. I'm sitting here crying at the fact I can't be there to see it all. But if I don't do this, they will be severely impaired to be giving the chance to do all of this and I can't be at fault for that too.

# **Exhibit D**

2012

1-3

I had done a little work over the weekend to make sure today was easy, I'm glad I did. I had a steady morning, I funded a few deals and received in four payoffs, I had dozens of payments as of tonight I've still not got them all figured out or credited yet. I've got 700k tomorrow to fund and I received in 800k more from Tom Smith today, good thing too! I had some last minute funding at 3:30 too, I hate those. Everyone got taken care of, just I had to scramble.

1-4

I funded six deals first thing, then two more later in the day. I got out 1.2 million but with the payoffs and partial payoffs in, I'm up to 1.3 million again. I've got a few checks in, but not much. It was quiet mid day. I've got maybe one deal to do tomorrow. Tomorrow is a big day at the auction, so hopefully I can get a lot out before the weekend.

1-5

I funded two small deals, and then I had one payoff and only a few payments. It was a quiet morning. I've got seven or 8 deals to fund tomorrow, but that only gets rid of 500k or so, I'll still have a million for the weekend, and I'm expecting more payoffs in tomorrow. I don't even have anything on desk for next week. Baxter is listed, so that's one more. John has given these people in the three other houses more time than is necessary to get them out. We should close all three of them early next week. I told John he has to get current on the remaining.

1-6

I had a really busy day. I funded six deals straight away, and then I had three payoffs, one rescinded deal from this morning returned to me. Then I had 50k investment from the Thompson's. I had a lot of payments. I ran over to the Linda house twice to take Brendan over there and then to meet John Ray over there. It's now completely done, that should close next week. Found out that Gallegos needs a new hot water heater and a compressor. That won't close next week. Baxter is finally listed. It will be cleaned by Dean tomorrow. I funded another three deals later in the day too. After all that, I still have a million in my acct and only 250k to go out Monday morning.

1-9

I funded four deals; I talked to lots of guys bidding, but no one won. I received back two deals from escrow that never did close after weeks. I am still charging them interest; they told me to fund them. I had a few payments made too. I've got nothing to fund tomorrow and 1.3 million I'm sitting on. Tuesday auctions are usually pretty good though. John got three offers on Baxter, one 85k! So far we are four for four on getting offers first weekend, all at over offer price. Yet he's still lagging on getting these last two people out of the house so that we can renovate them. I don't have any other REO's or short sales either, which is odd.



1-10

It was a real quiet day; I had one payment and one payoff. I had a few people bidding but no one won. I have nothing to fund tomorrow. I spent most of the day on the phone with people calling me for my birthday. I should have got ahead on my payment reminders but I did knock out a few investment renewals.

1-11

What a sleeper day, I don't think I got my first phone call until 11 am. I had one payoff, Gallego, one down of John's properties. I had a few payments. I got called for a 1.5 million dollar deal then they decided to postpone it, I'm not sure I'll do it. It's a hotel, the guy is putting down 1 million, and I figure I'm ok. I've got one small deal to fund tomorrow and that's it. I did take a call from a gal that I talked a month ago, that's now going to invest with me. Her husband is a doctor in Tucson. She'll start small 50k and grow from there.

1-12

I funded two deals first thing; I had very little calls and emails. Was able to get on the plane and not have anything pending. I did however, have 8 payoff requests when I got off the plane. I was able to get them all taken care of once I got to Iggy's. I had had four deals to fund tomorrow; I got all the docs typed tonight too. It looks like I'm going to have a ton of payoffs tomorrow for the three day weekend.

1-17

I was really busy, I funded a few deals this morning and I had several payoffs. I had a lot of payments too. I was traveling so I was taking phone calls and emails best I could. I've got nine deals to fund tomorrow and possibly some more. I worked until 1:30 trying to just catch up from today. It will take me until the weekend before I've got it all together. I received in 50k investment from a new investor, probably the last one too.

1-18

First full day and I funded 13 deals, I deposited the 50k check from Karen too. I am so out of control, I look in my bank acct to see if I have money. I had three payoffs too. It was so busy, plus I was gone to school, then the boys were out early.

1-19

I received the payoff for Linda house. I'm so glad that one is off the books. I don't have to drive over there anymore. I had two other payoffs too. I had a lot of payments. Then I funded 10 more deals today as well as had a ton of payments. I'm still so far behind; I don't know which end is up. I'm now running out of cash. My payoffs are drying up because very few properties went under contract a month ago which is Xmas week.

1-20

I funded two deals, because I had a few payoffs come in, I'm now out of money. I turned down another 500k that I could have done and I've got 500k to do early next week. Plus I have to have money for end of month. I met Medel at 69<sup>th</sup>; he's almost done with that one. Then we went to Baxter, he has a 4 pt BNSR list to complete on that house, then we stopped by Grover's, it looks good, hopefully now it will sell.

1-22

I spent probably 30 hours this weekend trying to catch up on things. I was successful. However, I feel like I'm missing something.

1-23

I had a quiet day. I don't have any money; I had one small payoff for 50k. I've got a million on my desk to fund when I get it in. I received in a lot of payments. I'll have another good month. I'm making a few guys mad because I'm short cash, but hopefully that will change by week's end. I need to save 150k just to pay my interest this month.

1-24

Another quiet day, I did receive in one payoff, though I've now believe I closed the wrong file last week and I have to change things around. I have to call the bank and straighten it out tomorrow; I need more visibility to the wire details in my account. I had one payment, so it was slow there. I must have done a dozen payoff statements, so that's good. I've got a dozen deals on my desk ready to fund, when I get cash.

1-25

I received a contract first thing this morning for Palm, decent offer to 60k. Chris called and he said he might buy Northern. I'm going to work on him to buy the 43<sup>rd</sup> Ave properties. The 69<sup>th</sup> ave house is done; if I can sell Palm I can sell 69<sup>th</sup> Ave. Then tonight Wade said he's got someone looking at Monterey too, with the tenant. I saw today they didn't pay their rent, so perhaps I should kick them out! I started receiving some payoffs; I've got funds now for a few deals I was sweating. I funded one deal, I just need 60k more to cover one more deal for tomorrow, then I've got nothing until 1/31 and I just keep turning down same day auction deals, good ones too. Tonight I'm going to do end of month.

1-26

I had one crazy day, I was able to wire off money to each request as they came in because I received a payoff I wasn't expecting then, Roger wired me 135k to use, and I had a few deals pushed that I had to fund Monday. Adam came through; he paid me off on two I had no idea that he would. I'm in good shape now keeping the money at work. Any money that comes in tomorrow will go to back fill guys that own for cash. I had a lot of payments in too. End of

month took me until 2 am because of all the end of year stuff I have to do. My retail offer died, but I received 2 cash offers on my two worst houses! I took both offers, I'll take a loss on them, but I couldn't care less, just to get out from under them, would be a blessing. Then tonight, I got another shitty cash offer on Palm, three offers in 24 hours.

1-27

I got a few payoffs in so I was able to fund a few deals before I left, then after the mom's meeting I funded 6 to get me back to hardly any money in my acct, 300k. We had a great Mom's meeting. Having the appraiser guy was really good, Chris brought an insurance adjuster, wish I met him a few years ago. I worked like crazy to get everything done in the few hours I had before I left.

1-30

I had a steady busy day. I received in two payoffs and turned around and funded three deals. I had a few payments not a lot. I have two small deals to fund tomorrow, otherwise, I can start taking on new deals and auction deals. I'm doing statements tonight and it's going to take a while since I've got to double check everything.

1-31

It was a typical end of month, I had six payoffs for 850k, but I had nearly as many requests, I get 1/2 of it out tomorrow and then a few out by Friday. I had a few payments in, not as many as I would like. I ended the month making 98k. I had an 11k in maintenance and 11k in mgt fees, mostly because of year end stuff. I did receive another contract on Diamond, it's decent, and I'm selling it. They offered 68k, I'm owed nearly 100k, but I'm so done with this piece of shit. Medel started on the Jasper house, he should have it ready by weekend.

2-1

It was a quiet day on the phones, but email was coming and so was dollars. I funded four deals, and I had six payoffs. I had a few payments come in. I was able to keep up on requests for payoffs etc all day. I'll have 300k to start the day. We had inspection of Monterey, then buyer cxled the contract. Wait until they see Palm's report! The guy that sent in a contract on Diamond hasn't even seen the place yet. I swear these idiots waste my time. I did get a new electrical panel on Avalon that went smoothly. One problem put to bed.

2-2

It was a quiet day, and then I noticed I wasn't getting any email. Then For several hours I had just one or two. Then my phone started to blow up with questions because I'm not responding. It is now midnight and I'm still receiving some time stamped from yesterday and all day today. I funded five deals and I had four deals close. Bennett's deal postponed, so I'm able to do a few more deals tomorrow. The buyer for Monterey is back with some options, however, I'm waiting to see what he says about Palm first before I counter. The guy on Diamond ran once he saw the

place. I picked up a new borrower, says he has 800k in capital. Then Nasha sent me a guy with 300k, both want to start leveraging a bit. Since the Utah boys are shrinking away, I can take on another bigger borrower.

2-3

I funded four deals; I had lots of payoffs and payoff requests. Then I had two payoffs, then in the last two hours of the day I have 4 more. I ended the day with 1.1 in cash. It's a busy week at the auctions, so that should go back out pretty quickly. I had a lot of payments in, and I'm sure will have some over the weekend. John Ray is current for the first time in 8 months. Medel is nearly done at Jasper; John has him doing work for him at his house over the weekend, so it won't be done until next week now.

2-6

I had a really busy day, but more money was coming in than going out! I had a ton of payments come in with transfers, deposits and checks. I've already collected 100k of interest. I funded a few deals but I had eleven deals payoff, at least it was today and not Friday. I've got 1.8 million with 500k going tomorrow and a little more by Friday. I know that Tuesday is a big day at the auction and I have a 700k deal to close, though I don't know when, waiting on Barry.

2-7

I started the day funding a few, then I received in only one payoff, until the end of the day I received three more. I'm choking on cash again. I've got some deals to fund tomorrow, so I'll make some people happy if they buy something. I've been receiving a lot of payments in. I slug through the day with payment reminders and payoff requests and a few phone calls.

2-8

I funded two deals and then received three payoffs. I received 100k investment in from Jolene. I have 1.4 in my account tonight and only 250k to put out tomorrow. I had lots of payoff demands too. I met with Bryan and Erik, they both quit their jobs and are now full time, and they haven't been able to buy any houses lately. I hope everyone will start buying!

2-9

I funded five deals this morning. I had three payoffs. Then I funded two more later in the day. I've been hovering around this darn 1 million mark, but I'm keeping the money working, I get a bunch in and I get bunch out. I received in some payments too. I am going to do a loan for a new guy from CA, I hope it works out. It's small loan. I've got a bunch of other loans to do for ACV and Mike Moore too.

2-10

I had a really busy day. I funded six deals and got down to 400k in cash, then the payoffs started roll in, I received about 1.4 million in. I had a ton of payments too. I've got several deals lined up for Monday. But I get to sit on 1.8 million in cash over the weekend. John bought the wrong fans for Jasper, so that whole project is slowed down now. It won't be ready until Monday. I can't get him to kick the other guy out of Lone Cactus, hopefully by month end. I received in 10k from Jimmy as an investment.

2-13

I had a really busy day, I had two payoffs, and I funded six deals. I had a ton of payments. I have several deals to fund tomorrow. I hardly had any calls, just lots of emails. Medel got everything done at the two houses I'm selling. I just have to have the sliding glass door installed Wednesday. They should have the final walk through and we close on Friday. I'll take a beating, but two are gone! I keep having this fucking rat eat through my water lines in Morten; hopefully the exterminator was able to kill it today.

2-14

I had a really busy day. I funded six deals, I had six deals payoff, which is fine, and I was able to commit to 8 deals for tomorrow. I'm floating between 300 and 1.3 million all the time. Medel finished the stuff at palm, Monterey, Morten, and the three lots here. They are going to list Jasper tomorrow. This guy buying Palm and Monterey is dicking me around. I got everything done he wanted and now he wants invoices, and then he's now saying that he won't be able to close by Friday. I can't wait to get rid of these houses, and I know it's going to be painful.

2-15

I funded seven deals first thing this morning. I only had three payoffs, but one of them was 300k. I had a few payments in. I don't have anything planned for tomorrow. It was really quiet, except dealing with my rentals. I swear that eats up ½ my day every damn day! I am getting this call from a Canadian guy that lent money to one time, that he has a line on 50 properties and he can by them at one time for 60% LTV. Ya I'm sure you have the inside connection being up there.

2-16

I had another quiet day. I funded two deals and I received payoffs and three. I had a few payments not as many as I was hoping. I don't have anything to fund tomorrow. I've got 1.3 million in cash, going into a 3 day weekend. I know next week will be busy.

2-17

It was a quiet day. I didn't fund anything but I had a lot of payoffs! I had 6 payoffs and one partial payoff of 220k. My Palm and Monterey house recorded, I'll get the money on Tuesday. My two worst rental houses are gone! I'm going to write off, I don't know 25k each or something. If I would have just sold them the day I got them I would have been better off. I had a ton of payments in. Only ACV didn't pay on time. I've got 2 million for a three day weekend!

2-20

I had a lot of phone calls for a holiday. I also met Marlene and Medel over at her house to give her a quote on painting the place. She needs a ton of work done on that house! I met with Ali, Valerie and their friends about flipping houses, so ignorant to the process. Their enthusiasm is strong, but they are really starting from ground zero. I started end of month.

2-21

I was busy all day long. I had lots of payoffs, seven in all, including my two shitty rentals. I took a 52k loss on the damn things but my worst properties are gone, good riddance. I funded five deals, but better yet, I have seven to fund tomorrow and will darn near deplete me. Plus I have a ton of deals on my desk to fund. I've been sitting on cash, but it will be gone by Thursday unless I get more in.

2-22

I had a super busy morning. I thought I was going to fund 7 deals. I ended up funding 13! I had a few payoffs come in and few payments. Mostly I was head down, wiring, entering in spreadsheets and answering emails and phone calls. I went through my entire 2.6 million and I could put another 500k plus to work tomorrow if I had it. I'll have to decide who to fund tomorrow on what deals based on the cash that comes in.

2-23

I ended up funding this 380k deal on a 36 door complex; I'm at a good LTV. The guy is out of CA, but if he fails on the loan I'll be fine. I funded two others for Roger, so now I'm out of cash other than a few dollars for two deals I have. I funded one for Chris Hughes, after I got a small payoff in; he's got a larger 85k deal I need to fund tomorrow. I had a few payments in but I just seem to be running behind this month.

2-24

I funded one deal for Chris hoping that I would get some payoffs in and the other two deals I was supposed to fund wouldn't request. It worked out. One small payoff came in so now I have enough for the two deals I've got commitments for and then I'll be able to work on others with end of month payoffs come rolling in. we had a our MOM's meeting. The location wasn't ideal, but we were able to hear. We had some no shows, but it went really well and we had lots of exchanges of ideas and suggestions, the guys really liked it. Van and Mary came to the meeting too. They really liked it, Fay came with Warren. I had a few payments come in, but I need 100k of interest to come in next few days.

2-27

What a quiet day, I probably didn't have 10 phone calls today. I had two payoffs, only one that I can figure out. I didn't fund anything, I have a few on my desk, but the dates keep getting moved around. I had some payments made too.

2-28

I funded one deal, I had two payoffs and lots and lots of payments. Other than that it was a quiet day. I met with Dennis Dahlberg for lunch. He tells me he is going in to hard money lending and is now going to be a competitor. I answered his questions. He's got way more experience than I had going in to it, although I'm not sure he appreciates how difficult it is. It will be easier in an ascending market though.

2-29

I had a few payoffs, not as many as I thought, six in all. I funded one deal, or I should say I gave a guy 50k more on a deal. All these short sales I was supposed to fund this week have been pushed. Then after all these payoffs today, I was thinking crap I'm going to have a ton of money for the weekend, nope, 6 deals in 45 mins all through Eric's office and out it goes tomorrow. I sent out my invite for DenSco Dinner, I've got to line up the food for it. I had a good month, even after writing off 56k on those two shit hole houses, I made 65k. I talked to Wade, he's convinced we are going to get contracts on an at least two if not all three that I've got retailed right now. I sure hope so; I would love to get rid of some more of these darn things.

3-1

I had busy morning but it was steady. I funded six deals, I had a few payoffs, and I collected quite a few payments. Jolene sent me another 100k, so I'm getting more money in. I've got one perhaps two to fund tomorrow, with lots closing. I hope I don't have too many payoffs tomorrow. Leslie Jones wants me to talk to a friend of his about investing, I really don't want to take any more money, but I said I talked to him. Hell only one in 10 ever invests.

3-2

I don't think I had my first call today until like 10:30. EABS boys messed, up and needed me to fund a deal same day for them, I was able to do it. I had three payoffs. I was expecting a lot more, so that's good. I had a ton of payments in. I've got a lot of deals lined up for next week. I was able to get all my payment reminders done for next week too.

3-5

It turned out to be a really busy day. I funded six deals, when I had planned to do one. They bought them Friday and didn't let me know until Sunday night or first thing this morning. I also had six deals close too. I've got enough to fund what is on my desk for this week, plus a few smaller ones that might come up. Lilli just hit me with a 500k one tonight, not sure I can swing it. I had a lot of payments in too. Not many calls, so it was easy to handle during the day.

3-6

It was quiet on the phones, but I had a lot of payoffs and funded a few deals, not many payments however. The 500k deal fell off the radar, so then I had too much money. I've still got a long list of deals to fund the rest of the week, so far only one of them looks iffy. I might be drowning in cash tomorrow, so I hope some deals come through.

3-7

What I feared happened, I had a ton of payoffs and hardly any new requests, and I have over a million that no one wants right now. I had 7 payoffs today. I've got more coming this week too. I had a few payments but not a lot. I funded three deals, but I only have 3 tomorrow for sure, might have 5 or 6, but that will only be a dent in my cash.

3-8

I funded three deals, and then I received in 300k more from the Thompson's. I had four payoffs for a total of 550k. I have 2.3 million with only about 300k going out tomorrow. I hardly had any payoffs, and my phone was quiet. The damn auctions have been crap this week and many of my deals that were scheduled for this week have postponed. I hope there is some buying for tomorrow.

3-9

I had payoffs coming in all day long, over a million came in. I had guys running payoff checks to the bank because it was after wire cut off time. I had lots of payments too. I've funded a few deals, but I've got four to do Monday. I'm sitting on 3.3 million for the weekend. Dad and I bought \$275 of wine/beer/pop for the party. I've got 65 people and 17 kids coming, I ordered more food. I've got just a little to do tomorrow to get ready. Then the pressure of doing it all is what I don't enjoy. Mark Wenig called saying his brother wants to invest, I told him I wasn't taking any more investors, and he asked if I would so I said yes.

3-10

I had my DenSco dinner party, the food came on time, and dad and I didn't have to do much prepping beforehand. Nearly everyone that committed came, we had over 60 people 17 kids and there was plenty of food left over! I never feel like I get around to everyone enough during these darn things. I hate being the star of the affair. I'm just glad it's over for another year.

3-12

I finally got a contract offer on Grover's, I accepted it, and I hope to close in a month. I was able to fund 6 deals today and get some cash out; I only had one payoff, and lots of payments. I've got three deals to do tomorrow and picked up another 500k worth of deals to do this week. Craig Hood needs 700k back to pay taxes, so that's going to take care of a good part of my cash this



month. I've got others who will need some cash too. It was really busy today; I had three sets of people come by, two new borrowers, so with the boys out of school it was hectic.

3-13

I funded four deals, and sort of a fifth. Mike wanted 130k two days ago, the deal didn't go, so then he wants 100k tomorrow, so he paid me back 30k. I had a lot of payments too. It was quiet then in the late afternoon I received two emails for seven deals for tomorrow. I've got a few more I might be able to do too. Craig Brown brought by 50k more to invest too. Stan called and wanted to get together tomorrow, so I had to sit up tonight and do docs all night because I'll never get it all done tomorrow and meet him and deal with the boys.

3-14

I'm glad I stayed up late last night doing all the work; I wired funds off for 10 deals and then met with Stan. He's going to invest 75k more and take out some too. I had a few payments not too many. I've got three deals to fund tomorrow and as many as six on Friday. I'm still sitting on a lot of cash, but I'm back over 15k a day in earned interest.

3-15

I funded four deals and then I had payoff day! I had eight payoffs for 850k, with more coming tomorrow. I decided to fund this deal for Lilli's friend, for 400k. Then Mike called me wanting 1.1 million next week or two. Barry hit me up for 3 deals for next week, so the cash I have now, 2.8 million will be going out no problem. I only have 500k supposed to come in tomorrow. I had hardly any payments come in; I should have a lot come in tomorrow.

3-16

I funded four deals, then I received only two payoffs which were good and Stan invested another 100k. I had a really quiet day. I was able to prepare everything for next week. I wanted to get some renewals done today, but never got started. My 500k deal got killed, they wouldn't sign a PG, which is fine, and I really didn't want to do the deal anyway. Now I'm sitting on 1.8 million, Mike says he's wants 1.2 million next week, but he's given me dollars and requests for months and not taken them down. I received in a few payments but not that many.

3-19

I did nothing all weekend, except receive a cash offer on 69<sup>th</sup> for 69k! Done! I'll have two more of these houses closed by the end of the month. I had a slow day; I had three payoffs and funded one deal. I had lots of payments over the weekend and today. I've got a few deals to fund tomorrow, but I'm still drowning in cash. I'm getting Todd the guy I took to the hockey game to invest with me too. He's going to do 200k, I'm thinking tomorrow.

3-20

I funded two deals, and then received 650k back in. I'm sitting on 3.3 million. The good news, a borrower from long ago, bought an 800k house he needs money on and then Lili wants me to lend 900k on apartment tomorrow, so I'll be able to get out big money tomorrow. Plus I have a few more normal sized ones to boot. I'm hoping to cut my cash in half tomorrow. I had a few payments not all the ones I was looking for. The offer over weekend opened up escrow, so now I wait for the BSNR list.

3-21

I received two more offers on my properties, but they were low ball, I didn't even respond. Then they called back and asked for a number, I gave them one, we'll see if they take it. I funded Tyler's deal, that was 700k, and then Lili needed 900k on her apartments, so I funded that one. I was able to get all that money to work was great! I've got another 500k to do tomorrow and Friday. I received the docs from Todd; he's going to invest tomorrow. I've got to return 700k to Craig, 100k to Tom and some to Val, but I don't know how much yet. I knew the 700k was going out, the rest is new. I just got over 35 million and now I'll drop back down below it. It was a quiet day besides that. I'm getting a little concerned about the activity dropping off, but it's not for their attempts to buy. I'm doing several payoffs a day, I'll be drowning in cash soon enough.

3-22

I had a busy day. I received 200k new investment from Todd Einck. I funded one deal for 220k, and then I had four payoffs. Now I need more cash. I don't have enough to cover everything I have scheduled for next week, but things change and get pushed. I took on three deals to fund tomorrow because I'm confident I'll get more cash in. I had a ton of payments in, I'm over breakeven already, so now it's profit. My Grover's deal cxled, but I got another offer today, but its FHA with assistance, I'm going to hold the weekend.

3-23

I had a steady busy day; I got lots of money to work! I funded four deals. The most I've ever had working, even over a weekend. Coralee invested 180k more, which is great, I've got tons of deals to fund next week and I didn't get near the number of closings I was expecting today. I hope I get a lot on Monday, I'll need them! I had a ton of payments in and I'm still missing 15k ore more from my regular borrowers that were supposed to pay on today. I've got deals to fund Monday, enough money for payroll and with drawls.

3-26

Both of my contracts for 69<sup>th</sup> and Grover's cxled! I talked to Ivy and she is going to buy 69<sup>th</sup> and three others, at least that's what she says, we'll see. I have a new contract on Grover's. I had some new tenants move in too. Brendan is disappeared again. I had to fund three deals; I received two small payoffs and lots of payments. I need a ton of money to come in to get over the hump this week!

3-27

It was a super quiet day, I had two small payoffs, didn't total 100k, and a few payments and that's it. PK requested 25k back. I need a million dollars in to catch up, but I'm not getting enough payoffs, so I'm not sure how it's going to go yet. I think I had 5 calls all day. The good news is that despite boy Grover's and 69<sup>th</sup> falling out of escrow, I had three offers come in, 2 on 69<sup>th</sup> and one on Grover's. I'm countering back the 69<sup>th</sup> guys and I accepted Grover's, though I'm really concerned about the appraisal. I just had an appraiser that I lend to tell me he couldn't come in on the comp, so I'm in trouble on that piece of shit.

3-28

I had a feeding frenzy on my 69<sup>th</sup> property; I got three offers, counter and got it under contract for 73k. Ivy gave me contracts for three others too. We'll see if she can perform. I will do back flips to get out of all these houses, it will wipe out my profits for the year, but I'm done with the damn things! I got a few more payoffs, so I'm getting closer to getting my head above water. I had a few payments, I should have a decent month, just to be zeroed out next month, but done with some more rentals!

3-29

I funded two deals before I left, and hoped I wouldn't have a busy day, I didn't. I only had a few phone calls. Val asked for 500k back, that just kills me after giving back 1 million this week already. I had a few payoffs come in, so I can fund three deals tomorrow and then I can back fill the cover million dollars that are on my desk. I've got to have a lot of money come in tomorrow to get me back to where I need to be at. I hope that new investor from Tucson invests some money soon too. I probably won't have any available cash all next week; I only have 400k closing.

3-30

I didn't think I would get all my interest payments in, and I would have a so so month. I was wrong, I had my best month ever, and I collected 465 k, 480 with rents. I had a great month. I was so busy today. I funded six deals, I had several payoffs. Tons of payments came in. I talked to Val, she still needs 500k back, and I'm going to cash short this up coming week. I got a lot off my desk and still have time to take care of Val by 4/15. I returned 1.3 million back to investors this month that really killed my cash flow. I hope I can bring some more back in.

4-2

I started the day by dealing with two of my payments to Todd and Jimmy getting rejected. I spent two hours trying to get that resolved. I funded four deals and I had two payoffs, so I am really close to working out of my hole. I'm hoping to get 400k in tomorrow and then paying off Val and going back to managing money. I had a lot of payments today too, which was great way to start the day. I received two more offers for Grover's. We choose the best one. I talked to another appraiser and he agreed with the first one on value, so I'm going to get fucked when that comes in. I'm not going to get a cash buyer; this guy has reserves so he can come out of pocket

to meet me with the appraisal. I'm going to lose big on this one, but I rather do that now then dick with it for another year or more. Ivy is moving ahead with her purchases, no termite inspection, no inspectors, they are going to visit the houses this week, and if they look good they are going to close on them. I sure hope it works out!

4-3

I funded one deal, I had one payoff, to my surprise I had an investor put in 200k, Jolene Page. I have to return 500k to Val tomorrow, so then I'll put all these withdrawals behind me. Tony Smith wants some at the end of the month. He's putting more money in to his business he's trying to get going, it will probably eat him up. I had a lot of payments today too. It was a quiet day other than rentals. I had to buy a new fridge for Rose, and cut a palm tree down for 74<sup>th</sup> ave. both of them are in escrow, but I still had to take care of it, costs me a grand. I just hope I can close these darn things next week. They are doing their inspections on Thursday.

4-4

I returned Valerie her 500k. I knew it was temporary money, so I made money on it while I had it. I was still able to fund three deals for Scott. I have all my money at work except maybe 300k. I had several payoffs come in which is why I could turn the money over. Not many payment though. I talked to this potential investor from Tucson. He's odd, he sends me docs secured with a password protected doc. He's investing 50k for 6 months to try me out. I hope he'll add more later. I'll be able to keep all my money out for the rest of the month most likely. I've got tons of deals on my desk and not a lot of money coming in this month. I've got a few vacancies in Morten, but I've got more moving in and Brendan and Medel fixing up two more. It will be a shitty month in rents but I hope I'll be able to close on these rentals next week.

4-5

It was a quiet day. Ivy signed the SPUDs. I guess she visited the properties, I got every single thing she wanted, no word back, and hopefully she'll close. I had one large payoff for 175k. I've got demand coming out my ears and no cash for it. Tonight Miller needs another 500k within 10 days; I just don't see it happening. I had a lot of payments today. Tomorrow I have a few funding then I wait to see what comes in.

4-6

I had a really quiet day, at least at work; I had the boy's home with me, which was loud as hell. Ivy wanted an extension to Monday before her earnest money went hard, I said fine, just close. I received three payoffs, I funded two deals, and I know have money for two more deals. Now it sounds like the days are changing on me. Brendan and Medel nearly have the three condo's ready to rend, they should be ready by this weekend I hope. I'm nearly fully invested, 500k in my account, all accounted for, and GE wants money back at the end of the month. Christ I've returned 1.5 million in the last 30 days.

4-9

I funded one deal for Roger, which I probably shouldn't have done. I received in four payoffs and one investment from Karen in Tucson. I had lots of payments, but it was quiet besides that. We have 3 of the 4 houses on track to close, the girls in Avalon won't communicate and I'm wondering if they moved out? I just want to close the freaking thing! I need more money in to get everyone happy; I hope tomorrow I will have more payoffs so that I can take care of everyone.

4-10

I funded two deals for Adam, whom I probably shouldn't have done for cash flow reasons, but I'm done sitting on dinero for weeks at a time while these short sales get worked out. I had a ton of payments come in. I didn't do a lot of work during the day; I had Kevin stop by and then Adri with her daughter. I had one payoff, so I'm getting money back in and back out pretty well. I hope I can get some more investor money in.

4-11

It was a much quieter day; I came in my office at 4 am, because I went to sleep so early. I got a ton done before the day started. I had three payoffs and a few payments come in. I'm good to fund the three deals I've had on my desk. I can back fill about 5 deals if I get the cash in, probably won't be until Friday. I hate sitting on cash, but what I can do. I have a lot of deals closing next week, so I should be in better shape. I just have to pull out another 180k to pay my taxes and then I've got end of month coming already!

4-12

It was a real quiet day. I had one payoff, and a few payments. I did all my payment reminders for next week and just trying to plan for cash flow. Late tonight, Mike said he didn't need the 200k for Monday, so I can use that for a few deals that I've got to back fill. I hope to get in some more cash to take care of those. I took Todd and his son, Dad to the Coyotes game. He never asked me a question about the business; we just enjoyed an OT win by the Coyotes in the first game of a 7 game series.

4-13

I funded one deal for Mike straight away, and then I had 11 deals close from Scott. I was able to fund five more deals later in the day. I had lots of payoffs come in and then I had Miller call and say the 500k I've been holding for him that we were supposed to fund today, he doesn't need until 5/1! I went to lunch with Mike Coffman; he told me all about winding down REEL and how painful that was. He says he's portfolio is now 15 million, I find that hard to believe if he does 12 loans in a month sometimes. I do that in a busy 48 hours to three days. I had tons of payments; I'm doing well for the month. I met with Dave for my taxes, holly shit; I have a 180k tax bill. I paid 25k in state tax. My appraisal came in on Grover's 10k lower than asking price. I told the guy we'll split it and split closing costs, he's thinking of it. I dropped my condo in Scottsdale for to 100k and let's see where we can get to on price.

4-16

I had a really busy day, I ended up funding five deals and I had 6 payoffs. I had lot of payments, several people stop by to sign, drop of down payments and Mario invested 300k more. This gets me back above 34 million. I'm really close to closing these four with Ivy, and now just today the escrow officers starts giving me info. I don't think we are going to make Wednesday. The Grover's buyer, we went back and forth all weekend, agreed on a price reduction and costs reductions and now he's not signing anything. I had tenant issues all day, Brendan didn't do anything he was supposed to do. I just need to get rid of all these things.

4-17

I funded three deals; I had a ton of payments, and payoff requests. I signed all the docs for my four deals to close tomorrow. I got the Hud-1's. So I think it's going to happen! But then the Grover's buyer has disappeared, no phone calls, emails or docs. No idea what is happening. Rob and Mike brought me lunch and we BS'ed for two hours. I have a few deals to fund tomorrow.

4-18

I funded four deals; I was only expecting to do two. Both Mike and Tyler decided they wanted their funds today. I received two payoffs; one was same day request and payoff. I've got 2 million supposed to close next two days. It looks like my four deals will close tomorrow, all rentals all gone. The Grover's guy reappeared again, we got the addendum, however, it won't close Friday most likely, should be early next week. I talked to another guy about buying my condo's, I'm decided to dump everything, I'll take it in the shorts, I just need to be done with them all. I finally got a decent offer on my condo in Scottsdale, 160k with 65k down, I'll be golden with that one, however, we said we would respond next Monday, so we'll triple counter and see what we get, and I just want it to close. I'll be able to get all this money back to work! I'm going to take a 300k hit though! Oh but the time I'll have back and no more money going out the door for them!

4-19

I funded three deals for Roger first thing. I later funded a deal for Tom which will close tomorrow. I had two payoffs early, and then Cyler called, and paid me off on 440k on his two deals. I also deposited 450k of my own money in today. I'm going to make a great return on my funds and I know the bond funds are going to dive as interest rates fall. I've got lots of deals over 3 million to fund the in the next 14 days. Plus I have end of month fast approaching. But I have nothing to fund tomorrow, which is fine.

4-20

I funded one deal. Then my payoffs started to roll in. I received my wires for 74<sup>th</sup> lane, Avalon, 69<sup>th</sup> and Rose, I lost 130k on the fuckers, but they are gone! I've decided to sell everything. I won't sell the 12-plex because of the loss is too big, but these houses and condo's are all gone. We had our mom's meeting. Biggest turn out yes, we had 25 people. Travis pitched his company

though his price seemed high. Perhaps someone will use him. I talked a bit, and then it turned in to a BS session. Jeff and Tony came up; they enjoyed meeting a few more people. Van came too. He said he enjoyed talking to the guys and learning more. Both Van and Jeff said they would invest 500k more with me. I had another 150k payoff so I've got nearly 2 million in my acct, but I've just got so much to fund next 10 days, I actually need more.

4-23

I funded two deals first thing am, I had another one later in the day. I had a surprise 220k partial payoff by Kevin during the day, and then I had lots of payments. I had done all of end of month over the weekend, so that pressure is off. Tony Smith wants 50k more out; I swear I've sent back now nearly 2 million dollars in the last 30 days. I agreed to do some deals tomorrow, because I've got a lot of cash and I have a lot coming in.

4-24

It was a really busy day all day. I funded four deals, a few people came by. Then I had two deals payoff, I had some payments made. I agreed to sell four of my condos to Shawn, for a huge loss, but they are out of hands. I then finally took the highest offer on my Scottsdale condo, still its 30k loss, but it will be gone by end of May. I think Wade messed up and played hard ball with a cash offer guy and he walked. I'm whipping out my entire first 5 months profits by getting rid of these things, but I should still have a great year! I've got a few deals to fund tomorrow, and lots of cash coming in, but I need it, I have over 2 million of commitment on my desk through the first week of May.

4-25

Another really busy day, I stayed on top of it though. I funded five deals, and then I had three payoffs. One of John Ray's that was supposed to be three days, turned in to 3 months. I'm still a little short in covering my nut, but I'm getting close. I had a lot of payments too. I had a lot of payoff requests and I had to type docs all day for Kirk switching loans, Shawn buying my four condos and escrow agents wanting docs today.

4-26

It was a steady day, I didn't fund anything, and however I had a bunch of payoffs, mostly old loans of Kirk's. it's happening just as I thought, these guys I've been collecting checks on forever are now finding alternative lending and paying me off. At least I now I have enough money to fund everything through 5/1. Now I can work on getting in another 800k to cover Cyler's stuff for next week. I had a lot of payments in too. I will lose money for the month, but not that much.

4-27

I funded five deals, and then watched the money roll back in from payoffs. I have eight payoffs mostly small and older loans. Then I had a ton of payments come in. I was really busy running in

and out of the house. I met with Tom Smith for lunch; he's going to invest another couple of hundred grand in May. He's moved in and out probably 3 million over the last 6 years or so. I've got enough money in to cover everything I have on my desk for next week, expect maybe 150k, which I'm sure I'll get Monday. Then late tonight I got emails from Cyler saying the two big deals that I've got money for won't close until the 14<sup>th</sup>. I'm down 100k for the month, but freed from nearly 10 of my rentals. The time is important, but at least I can say that I'm not sending money in to those rat holes!

4-30

It was a pretty quiet end of month. I had one payoff, instead of a dozen; I already know I'll have three first thing in the morning. I didn't fund much either, delays. I did receive lots of payments, typical for Monday. Once I input the rents, I'll be right around an 80k loss, not bad when I take in to consideration the loss that I had on all these properties. I had some inspection issues with this condo in Scottsdale. The garage door didn't work, termites and problem with the a/c. Brendan got over there to fix the garage door we'll see what the list looks like.

5-1

I funded a few deals, and then Cyler's deals are getting postponed, so I ended up finding homes for the money. I funded a few more today and then I'll have more tomorrow. I'll have my condos moved to Shawn as soon as this gal in #c28 pays her rent. I got back my BNSR for the condo, it was easy, I might even have everything done by tomorrow. I had a few payoffs and lots of payments, so things are starting out well. I'll get rid of these five condos this month. I'll be down to my 12-plex and 4 houses.

5-2

I was super busy today. I put all the money to work, I had 250k at end of day, and I funded 8 deals, and moved the four condos to Shawn. I took a 98k loss, but I'm done with another set of rentals. I had one payoff and that's it. I did get 200k in from Jolene which was a nice surprise, not many payments though. I had Brendan, Phillip and Medel all working at the condo in Scottsdale today; they got the whole BSNR list knocked out. I have nothing to fund tomorrow, so I can catch up.

5-3

I had a quiet day, I had no deals to fund and I had no money. I reconciled my bank accounts which I never am able to do in the middle of the day. I had three payoffs and a few payments. I've got a few deals lined up for tomorrow. I'm still waiting on 10 deals or more to get dates to close on short sales and REO's. I have the most amount of money at work, gives me \$16,277 in interest earning a day. I've dropped my non-performing money from 3.3 million to about 2.

5-4



It was a quiet day until the afternoon. I was busy, I funded two deals, and I had payoffs on three, lots of payments. I've got about dozen deals lined up for Monday/Tuesday now. I just barely have enough money for it. I have the most amount of money invested than I ever have. I settled up with Shawn on the condos, so I just collect checks now. I got all the payment reminders done for next week so it was a productive day. I'm behind on my interest collections but that will catch up.

5-7

It was a busy but steady day, I had a few payoffs, I funded a few deals, and tomorrow I'll have all my cash at work nearly. I had a lot of payments, I can't figure out what they are all to be applied to yet. Phillip took care of the last issue at Date, so I'm done with that one. It's going well with keeping my money at work and demand, if I get that big payoff from Brent this week, I'll be in good shape.

5-8

I funded six deals, I had one payoff, and I've got 375k. I was expecting more money in; Cyler is constantly changing dates and dollars on his deals. I've got lots coming in but it probably won't be until Friday. I still have this 750k deal closing any day too. I had a few payments. Kirk paid me on his deal so I got that mess up all straightened out. Todd wants me to meet with a friend of his from CA to talk about investing. At some point I will say no and hell no, but I'm managing the money so easily and without my rentals I've gained so much more time!

5-9

I had a really quiet day; I have no money, so it makes it simple. I funded two deals; I'm down to 56k in the bank. Then I get the 770k payoff I was thinking I wouldn't get until Friday if at all. So I'm covered to fund two deals, but neither will close before Monday or Tuesday, so I sit with the money. I still need another 750k to come in to cover what I've committed to for next Tuesday and Wednesday. I had two payments come in. Todd wants me to meet with his friend from out of town next week to invest, I'll meet with him.

5-10

It was a quiet day. I was able to get 650k back to work with Cyler. Then I got two payoffs. I'm funding two deals tomorrow, hoping that I get more money in tomorrow and Monday. I had a lot of payments come in through the mail. I got 10k more from Mike and Cybil. I should have a lot of payoffs tomorrow too.

5-11

I funded two deals, two that I wasn't sure that I should fund but I did. I met with Eric and Bryan gets their game plan and criticizes them for taking too long to flip their properties, they were stunned that most everyone was flipping within 75 days. They want to do more, we'll see if they can. I had just two payoffs and tons of payments. I've got enough money to cover the two deals

for Monday, but I'm short 700k for Tuesday and Wednesday. I should be getting some more payoffs Monday.

5-14

It was a steady day, but busy. I funded two deals, and then I had payments come rolling in. I had seven payoffs too. This is great since I have so much to close on this week. I've got deals lined up for all week. Sharp paid me off on four of their loans out of the blue that put me in great position to fund most everything on my desk. Over the weekend, I had my Scottsdale condo go up for sale, got a full price offer at 175k, then this morning they cancelled it. I don't understand this darn place.

5-15

I funded one deal. I had a few payoffs, and then Kaylene's money came in from FTCO, with just a scan of docs. I'll still send the originals to her. I've got enough money to fund everything this week and I even added a loan from an old borrower. I had some payoff requests but they are for June. I had a few payments, and no payoffs. I'll get maybe 350k out tomorrow, 1 million plus on Friday. At least that's the plan today.

5-16

I funded two deals this morning. I returned an offer for the damn Scottsdale condo, and countered up 5k; see if they go for it. I received one small payoff, and a few payments. I met with Todd and his friend Bob from CA and Todd's dad, I didn't catch his name. We went to lunch, talked about investing in DenSco. I had one book to give to Bob. I'll mail one to Todd's dad if he requests one. In the next two days I should put out 1.2 million. I've not had much come in this week, so I could get dumped on Friday.

5-17

I funded two deals, then a third. Tom Smith invested 100k more today. I received in funds from JoAnn today too. I had three payoffs, for 600k. The two 300k deals I had for tomorrow, got postponed, one until Monday, the other who knows. I had a quite a few payments made. I've got 5 deals to fund tomorrow but they don't add up to 350k. I've got some lined up for early next week, but I'm drowning in cash all of a sudden. The gal signed my counter, so we are in contract at 165k.

5-18

I funded six deals and got 500k back to work. I had three closes, and I'm sitting on 1.3 million. I would say 900k could go out Monday morning. Adam has a few deals for Monday and some of these darn Short sales to go through. I had a ton of payments come in. we had our Mom's meeting. We had a small crowd, but really good interaction. I've got a ton of money working and even after these write off, I might have a profit.

5-21

I funded five deals, then a sixth, I had two payoffs. I had a few payments come in. I was getting payoff requests like crazy. I'm going to put another 650k to work tomorrow; I'll be at my all time highest number. I've covered about everyone's deals and I've got more coming in, so I can't do any more until I can cover end of month. I had an offer on the land, I said write it up and we never heard back.

5-22

I funded five deals; I was down to 52k. Then I had a few payoffs roll in and some payments. I've got everything covered on my desk, plus end of month. I've got 35 million working right now, that's the most I've ever had at one time. However, for the 3 day weekend coming up, I'm quite sure I'm going to have over 1 million, maybe 2 in my bank acct. I met with Marlene and her friend that wants to invest. I gave her all the info, she said she wanted to, but who knows. Those guys I met with last week, have never even contacted me. Val sent a guy to me today, I sent him to my web site, told him to call me with questions.

5-23

It was a real quiet day on the phones, I funded three deals and I had six payoffs. I had a ton of payments in too. I've got just a few hundred thousand to fund tomorrow, I know I'm going to be sitting on 2 million for the three day weekend! I'm going to do end of month tonight.

5-24

I funded three deals and I only had 2 payoffs. I thought I was going to have a ton. I ended up getting 800k worth of deals for tomorrow, because I still think I'm going to have a million in payoffs tomorrow. I had a few payments made, but it was super quiet on the phone. I should be able to keep a lot of cash working over the three day weekend.

5-25

I funded five deals, I thought I was going to be drowning in cash, and instead, I don't have enough in to cover what is on my desk through Wednesday. This means I'll make a lot of money this weekend! I'm sure payoffs will come pouring in next week. I had a lot of payments come in; I'm just missing Kirk's.

5-29

I have all 12 units full now, just in time for a gal to move out today and one evicted this week. I had a ton of payments, I funded three deals, and I had two payoffs. I've got demands for over a million dollars and I need 200k just to cover what is on my desk. I'll be blowing off deals all week I fear. Even after writing off all those deals, I'll be profitable for the month, now from here on out I can start making money.

5-30

I funded my last two deals on my desk that I had commits for, I received four payoffs, but they only totaled about 225k. Adam wants me to fund a 650k deal for him, I told him I didn't have the money, he told me yesterday he would get an extension, then this morning he says he wants to fund tomorrow. I had a few payments, I will be break even for this month after all the write offs for those condos. Now I need to make serious bank the rest of the year. I had lunch with Landon, he's moved here now so they are going to pick up the pace. I have over 2 million that I could put to work if I had the money for it. I only have 600k or so closing tomorrow, so it's going to be another profitable weekend!

5-31

I sent off my statements and then waited for the money to roll in. I received 200k from Tom Smith first thing along with another payoff. I got one later which gave me enough to fund Adam's deals. Then I had a few payments but not as many as I thought. I had a few more payoffs, but they were small. I have 125k and I need 600k to make everyone happy tomorrow. I turned down a few deals too. After all the write offs I still made 15k. Now from here to the end of the year, I should make bank!

6-1

I started the month out right; Coralee had her daughter send another 800k to me. Which took care of everyone that was waiting on me, and then I was able to do a few more deals to boot. I had three payoffs, I funded five, and I have three more to fund Monday. I had a few payments in not as many as I thought. I should have a great month!

6-2

I had a super busy day. I was heads down from 9:30 until 2:45 and barely kept up with it. I funded four deals, I had four payoffs, and I had lots of payments, some I don't know who they are for yet. People never tell me when they make payments. I've got 66k uncommitted which is a great number. I have 600k in my bank, 1/2 of it will go out tomorrow. I'm sure I'll have more payoffs, but that's a good balance to have. I've got 17k plus a day in interest accruing, that's a great number. I got another offer on the condo, it sucked, so I am countering but I doubt it will go.

6-3

I had a quiet day. I funded one deal, and then I had two payoffs and few payments. A lot of phone calls from Brendan. He's dying for cash, so he's trying to come up with things to do. I have a new tenant for the condos. I'll be back at 11 out of 12 full. I've got one deal to fund tomorrow, everything else is postponed.

6-4

I had a quiet day. I funded two deals, then I had 300k deal payoff. Eric bought a 500k deal, needed 400k, which was going to be for tomorrow, and then he was in a cash crunch so I wired it to him today. I had only 2 payments. I've got on deal to fund tomorrow and that will drain my cash dam near.

6-7

I had a nice quiet day. I funded one deal for Greg; I had two payoffs and two payments. I hardly had any phone calls. Rhonda needs money maybe next week and I know I'm going to have more payoffs tomorrow. I hope some of the deals start rolling off my desk next week. Lili said she needed 500k for tomorrow, I have 513k, and then she never called back.

6-8

I had 800k in payoffs today. I didn't fund a single deal. I had lots of payments, but I'm still missing payments from a few people. I have 1.4 in the bank, 1.6 on the desk, but most of it was supposed to close this week. I'm sure I'll get it back to work next week. I was so quiet today; I spent the day doing the entire next week's payment reminders so that I don't have to deal with it next week. I'll have the boy's home and I'll be gone two days.

6-11

I had a quiet day, but I received in tons of payments, 50k of them. I funded one deal. Lili called she has a 1.4 million deal, but she never calls back, same one as Friday. I put the money to work with Adam and Eric for tomorrow. I've got lots of short sales to fund this week, we'll see which ones actually close. No payoffs today, I'm sure I'll have some tomorrow.

6-12

I funded three deals and then I had four deals payoff, which is great because some of my short sales now need to be funded. I have enough to cover every deal on my desk and I have a back log of deals that I can do as cash comes in. Plus I've got 1.5 million requests from Cyler by the end of the month. Any money I get in I can put to work every day so being gone will be easy. I had a few payments made too. I went to lunch with Shawn, he's a good guy, and I just have to keep him on a short leash. The boys went with me, they were good.

6-13

I didn't fund anything today, but I received in enough payoffs, three, to be able to fill everything on my desk, plus a new one from today. I had a few payments made too. I got all the docs ready to go so it should be an easy day tomorrow. I hope Friday as well.

6-14

I funded 1.2 million worth of deals. I had 500k come in, so I ended the day with 450k just enough to cover tomorrows and Monday's deals. I had a few payments, not many. Hardly any

phone calls, so that was nice. Most of my calls were from Brendan, he was at the condo in Scottsdale working on the list, but he finished it all, so that one hopefully will be put to bed this next week or so.

6-15

I funded two deals first thing. I received in 250k 2 times for the Butler's IRA. I've got another 300k coming from Kennan then month. I had four payoffs and tons of payments. I was able to keep over 36 million working for the weekend; I still have 1.2 in my account. I've got 1/2 of it going out first thing Monday morning. I had to run back from the beach to wire one by 2:30, I made it. John wanted me to fund a deal and then I called them, they didn't want me, this is the deal he's been dicking with for 2 weeks.

6-18

I had a lot of work to catch up on, but by 2 or so I was done. I funded six deals; I had no payoffs, and lots of payments being made. I did all the paperwork that I missed for a few days. I've got a little to do tomorrow. Tony said he's sending me 350k. Todd's friend said he's interested in investing, and Van, has 20k more he wants to invest. Kennen has 220k sitting at FTCO she's waiting on one more IRA to transfer. If this all comes in I'll be at 38 million for the portfolio. I was thinking 40 million by year end.

6-19

I didn't fund anything today. I had few payoffs, but I did get in 350k from Tony Smith. I had no payments. It was a really quiet day. I've got 1.4 million I can get to work, 1/3<sup>rd</sup> of it will go tomorrow. It's been quiet so I hope guys start buying some stuff. I've got a ton of deals closing this week!

6-20

I was able to fund six deals today, which was great, since I had so much cash. I had three payoffs. I've got so much more coming this week; I could spend the weekend with 2 million. I had a quite a few payments. I've got three deals to fund tomorrow and a few lined up for next week. It's quiet now, not sure why, the auctions are dead, 60 had opening bids for tomorrow. I've got stacks of deals on my desk, mostly small ones. I'm sure I'll get a run on deals soon. I've taken in nearly 2 million in new investment funds. I know I have 250k to 500k coming by the end of next month.

6-21

It was a quiet day, on the phone, which is always good. I funded three deals, I had Attached is an EOI request for seven payoffs. I had a lot of payments. I met with Mike Van Pelt for an hour and 1/2. He's just trying to learn more about how things work with short sales. I've got nothing to fund tomorrow and 1.6 mil in the bank. I probably will be over 2 million for the weekend.

6-22

I was able to do a 232k for Andrew first thing, but that was the only deal I funded today. I had 50k of payments come in and 5 payoffs. I went to the MOM's meeting, it went really well. Ivy spoke about what her group is doing and some of the guys might sell some more to her. She gave me this huge gift basket. I met Roger's money guy. He about fell over when I told him I manage nearly 40 million all alone. He used to own a 120 million hard money company. We had great exchanges and interaction. John was supposed to sell his last two properties with me, but then Coralee slapped a judgement on him, so he might be fucked, but it's his own damn fault. I am not sure how it's going to affect me yet. I have covered my interest expense for the month, so from here on out it's profit.

6-25

A very quiet day, I funded one deal; I had four payoffs and lots of payments. I've got over 2 million in the bank but I've got only 400k uncommitted, and that's not counting Mike and Cyler's 2.5 million in deals, I'll have to call them and see what's up with those. Brendan got most things done at Morten, he's hot and then he's not. No one is bitching, so I guess everyone is happy. Robert Lawson, Todd's referral is putting 100k with me tomorrow. Val says she's going to move a million, and Kirk gave me a 100k, more money to add for next quarter.

6-26

I had four payoffs, one 725k one, but right when I thought I was going to be sitting on a butt load of cash, Eric called wanting 1.7 million, which is great since I have 2.5 million. I had a ton of payments. I'm nearly current on everything. I received a new investor in Robert Lawson, deposited his 100k. I did fund three deals, but that didn't put a dent in my cash. I've got quite a bit to get out and Mike still says he wants 1 million this week.

6-27

I wired 1.75 million to Eric for my biggest loan yet. I'm sure he's going to pay me off quickly, but at least I get it out of my bank account for now. Mike is still talking like he'll need 1.1 million next week. With the payoffs I had today, I got back up to 900k, but I've got 1/2 of it going out tomorrow and more on Friday. I had a ton of payments again in. I'll have my best month ever I believe. I met with Bryan and Eric to give them advice again. I guess it's good; they keep coming back for more.

6-28

I funded four deals then I had four deals payoff, I had a few payments not a lot. I spent most of the morning with the FBI. Paul is in deep shit, I've got all the documentation and I fear that I'm going to get pulled in deep, as to where I wired funds, sent funds to whom and when. I can dig it all up but it's going to take a ton of time. I copied all my files for them and emailed them. I don't think this is the end of it.

6-29

I did the all the statements first thing this morning at 5:30. Kirk became an investor today, he started with 100k, and he says he wants to get 300-400k. I had a quiet on the phone but steady days, 4 payoffs, I funded four deals, tons and tons of payments. I had my best month ever, 135k. If a few people would have paid me like they were supposed to I would be at 150k. I should have about 100k next month, since this damn Scottsdale condo will be closing in July.

6-30

I had some deposits on Friday, took me to 145k profit, if I ran to the bank and deposited this 6k check I have, I'd be at 150k, so next month will be over a 100k even with the write off of that damn condo. After reconciling, I missed a few deposits and I did make a 150k, with a 6k check to deposit.

7-2

I had payoffs coming in left and right, plus I had Kennen's 250k coming for her IRA. I'm inching up to 2 million again. I had lots of payments too. Otherwise it was a quiet day, really quiet day. I've got two to fund tomorrow and I already know I'm going to have more coming in! Hopefully the buying will be big tomorrow.

7-3

I had a whopping 1 guy buy a 29k condo. I've got 2 million in cash, and I had 5 or 6 payoffs, a few payments. It was quiet most of the day, lots of payoff requests for Friday and I don't have dick to fund this week. I could have 4 million in my account on Friday.

7-5

I was able to fund three deals all the ones I had on my desk. Though I still had more payoffs come in today. I'm over 2.4 million. Mike's deal is now next week. Lili has a 1.5 million deal, now next week. I'm getting paid off from 1.75 deals for Eric's deal next week; I'll be drowning in cash for quite a while! Kirk added 200k more today too. I've added 600k already this quarter.

7-6

I funded three deals and was feeling ok about the cash, then I started getting payoffs and Eric's 1.75 million payoffs came in three days early. I have 4.5 million in my account right now! I have 1 deal to fund Monday morning. I'm drowning in cash, I'll let it go for a week then I'll start returning some. I had a ton of payments come in too. My desk is darn near empty, hardly any short sales and nothing really scheduled for next week.

7-9



Another good weekend, I had no tenants calling. I did some work over the weekend, so I sent off my payment reminders and wired off money for two deals. I didn't have any payoffs today, which is great, I had a few payments. I picked up two more deals for later this week; Tuesday is a big auction day, so hopefully my guys can buy some more stuff.

7-10

I had one payment and three payoffs. But better yet, I've got over 2 million to put to work tomorrow! Plus I was called on a bunch of other deals through next Monday that will eat up another million; I only have 500k extra after all the deals lined up. I'm thrilled. I stayed up typing docs. Lili had a 10 unit condo for 1.5 million tomorrow. If Mike wants 1.1 million I'm short again for it!

7-11

I was super busy today, I funded 15 deals. I got out 2.4 million, but I was getting payoffs in hand over fist! To end the day I got in 450k from Cyler! I received in 650k from Smalerie too! I'm up to 3.6 million in cash after being as low as 1.9. I hope I can get some back out again, I'll be sitting on shit loads for this weekend again I know it! I had a lot of payments too. My condo in Scottsdale wants an extension too. Then just to throw salt in the wound, Lili says the 1.55 I gave her, she might give it back to me because the seller has a higher offer and wants to move here out of the way. I hope she doesn't do it!

7-12

I funded four deals and I had three payoffs. The best thing was that Lili was keeping the deal and not giving me back her money. I have a lot of stuff to fund tomorrow, get through another million or so, but I still will have more than 2 in the bank for the weekend. I've got quite a bit loaded up for next week too. I had a few payments, but I need more in to maintain the pace I would like to see. We watched John's property wars tonight, what a joke, about 2% reality.

7-13

I was able to fund six deals and get some money out, but I had three payoff and I know I have another 200k coming in Monday am. I did pick up some more deals for Monday; I can get another million out. I had a few payments in but not as many as I had hoped. I should be under 2 million by Monday.

7-16

I had a great day in way of getting money to work. I got out 1.3 million. I had 700k planned, and then Ryan from AZ Prop needed 600k, so I'm down to just about 1.4 million with 1/2 of it committed. I didn't get as many payments as I hoped though. I sent off my first foreclosure in a yr and half, but the guy tells me he'll pay me off by Friday completely. John sold one of the two houses he bought last week, so that is one off the list. His yr long Lone Cactus is closing next week, he says. Then he's got this dump on the west side he's going to fix up he says and sell. I

spent all weekend doing end of month, monthly payment reminders etc, so I'm in good shape to be gone.

7-17

I funded one deal before I left, and tired to wire while I was flying but it didn't work for some reason. I had a few calls I had to return, but I took care of everything. I have a ton of deals to fund tomorrow; I'm going to get darn near all my cash back to work after having a few millions extra, it will all be working by tomorrow. I didn't have any payoffs I only had payments made, most of them I figured out. I'll be super busy tomorrow am.

7-18

I was up early working like crazy to get everything done, I funded 10 deals I think I had 5 payoff, not many payments. I hardly had any phone calls at all which was great. I did have 20 payoff requests. I have nearly all my money out, which I didn't think I could do. I'm working darn near all day trying to keep up. I talked to an investor I spoke to 4 years ago, now he wants to invest. I have over 38 million out. Over 18k a day in interest is turning, that's the highest ever.

7-19

I topped yesterday total, I had no payoffs and funded five more deals. I got a lot of payment sent to me in the mail. It is only one in the bank. I've got one deal to fund tomorrow and I'm out of cash. It was a quiet day which is what I needed after yesterday.

7-20

I funded one deal, and I had five payoffs, best of all, that kid that I was foreclosing on paid me off on both of his loans. I only charged him \$560 for late interest and he was bitching I could have charged him 3k! I have 38 million out this weekend, I have just enough in to cover my nut on Monday. I'm getting in payments but not at the fury I was hoping too. I had a quiet day thought which was nice.

7-23

I funded nine deals this morning and I only had one payoff. I was cleaned out down to 26k. I now need massive payoffs to get ahead of what is on my desk. I had a ton of payments made too. The best thing hardly any phone calls and I was able to stay on top of things all day long. I'm hoping to get more cash in to fund all these this week.

7-24

I was able to fund one deal today; I passed on a few others. I'm not willing to dip below my cash reserve for the interest payments because I see such slow payoffs coming in. I had one today, for 55k. I should have another million coming in this week. I could put a million to work today if I had it. The endless swings in cash just never stop. I've also fucked up my cash flow, I had taken

one out of cash flow and now I need to fund it tomorrow and I can't. I hope I get a lot of payoffs in tomorrow. I had a lot of payments, now I have to work like mad for a week to catch up.

7-25

I came in here at 6:30 am and its midnight now. I took a break to buy the boys shoes and make dinner and watch a little TV but that's it. I am 80% of the way caught up. I funded one deal, I had two payoffs, I'm getting close to having enough to fund a few more deals, but the demands are outstripping my supply. I had a few more payments come in, I was hoping for the best month ever, but I'm not seeing the payments flow in. but everyone is current, I guess sitting on cash last month, is going to cost me this month. Next month will be great, since I've been fully invested nearly the whole month. It just takes so much time to catch up from being gone.

7-26

I had four payoffs today, which set me right to fund a four more deals, plus put some money in the bank to start knocking off the others. I had a few payments in too. I went to lunch with Barry, he wanted to join together and be a hard money lender with me. I had to turn him down; he's out of state and no knowledge that would be helpful. I need a few more payoffs tomorrow to make everyone happy, and then start adding more in later. I had to turn down a few today, but I can back fund them if I get rich.

7-27

I funded two deals straight away. I sent out lots of payment reminders, and then I got four payoffs. So now I have enough cash for all my deals through Tuesday. I even got a late status on a wire for Monday so I could do Lilli's deal she called me on this afternoon. Now I just need to get in a ton of payments. I'm sitting at 60k profit, I was expecting more like a 100k this month.

7-30

I funded four deals and I had two payoffs. I had lots of payments in too. I've got three to fund tomorrow and with another ready if I get enough in. it was quiet today. I thought I would get many more payoffs then I did. It's easy to keep all the money out right now. Plus the turnover is good. I hope to have a lot of interest in tomorrow.

7-31

I funded five deals; I had a lot of payoffs but not quickly enough, because I missed funding a deal for PG. I was down to 18k in my bank acct. I had a lot of payments and hit 130k in profits for the month. August should be my best month ever. I've got some deals to fund tomorrow and a little cash in account.

8-1

I funded three deals straight away, and then I had five deals payoff. I've got a few to fund tomorrow too. Keeping my cash flow and fully invested. I only had a few payments too. This freaking condo is supposed to close this week, but I can't get the HOA straightened out. I'll work on it tomorrow. One of John's old deals finally closed, it's been a year, which was supposed to be a week. The other property I have with him is being fixed up, so hopefully it can be sold quickly. I want to get down to one loan with him. Then not expose myself to him again.

8-2

I had a pretty busy day, I funded two deals, I had four payoffs, and it was one of those days that with all the requests I could have put a million to work if I had it. I got Brendan to take care of the Condo, hopefully that closes tomorrow. I would love to put that money to work and get out of that hole. I've got deals stacked on my desk and ones to back fill, but I hardly have any deals closing after tomorrow. This next week or two, I only had two payments in too. It's going to be slow on the payment side for the first 2 weeks, then really busy that last two weeks, because that's when I put all the money out.

8-3

I was really busy today; I funded six deals, four first thing, then 2 more later in the day when I started getting my payoffs in. I also got in the IRA money from Amy Dirks. I had four payoffs. I have 8 deals I could fund Monday morning, I have about 1/2 of them covered. I had a ton of payments come in, I'm just missing Scott's and I'm 100% current. I prepped all the payments for next week for Monday and Tuesday and then all for my biggest borrowers. I did a dozen renewals for this month already too. Most of them are for the ID folks.

8-6

I funded three deals straight away, then I started getting payoffs and I got in 90k from Wayne Ledet's IRA. I funded three more deals a little later. I'm back to having no cash again. I had a lot of payments and a few payoff requests. Cash is going to be really thin this whole week. I got my closing on that damn condo in Scottsdale, 53k loss. One more down and done. I have four houses, a plot of land and that 12 plex. We'll see at the end of the year how much I don't want to pay in taxes.

8-7

I wired out funds to Adam, who just paid me off some 450k in the last few days, and I funded one for EABS, I had no money. I had one payoff, which allows me to give some money to Jake tomorrow. I had a few payments, not much. I really don't have any money coming in this week. I could put about 800k to work tomorrow if I had it.

8-8

I had another day scrambling for money. I took on a new borrower; he's got a good track record and comes referred to me by two different people. I was able to do a few deals this morning

because I had one surprise payoff and one pay down. I have 40k in my acct. I had no money coming in the rest of the week and I need 500k to get me past Tuesday. I'm sure something will shake loose.

8-9

I took some money from my personal acct and transferred it in to DenSco to get the rest of the 80k I owed a guy from yesterday. So now I just need money in to start funding J and J's deals. I should get something in tomorrow. I had no payoffs today just a few payments. I turned down another few 100k of good deals because I didn't have any money.

8-10

I got the one payoff I needed to fund the deal I had on my desk, however, they moved it to Monday. Now I need to get on a roll with payoffs. I had quite a few payments made today too. I had our MOM's meeting today. We had a big turnout for a meeting up in Cave Creek! We had one guest; no one wants to hear about property mgt anymore. However, he had good info. I talked to the person fixing up John's house on 60<sup>th</sup>, she thinks she'll have it listed on Tuesday, 125k, costs will be 20k, he bought it for 85k (by mistake) and if all goes well he'll make 8k. I just hope it sells quickly.

8-13

I funded one deal today, and then I had a few unexpected payoffs come in so now I have enough to cover a new deal for tomorrow and one more I had planned. Then the 300k worth of deals got pushed off until Friday. I hope to get some more money in and catch up a bit. I had loads of payments today. I hardly had any phone calls all day, made it for a productive day.

8-14

I had a busy day, I funded two deals. I had a few payoffs and a few payments. I had one deal moved off, and one moved in, I did a lot of payoff requests, so I might get a lot of money in before Friday. I hope it's before Friday so that I can wire it before I leave.

8-15

I finally got some payoffs in, so I was able to fund a few deals. I had a bunch of payments in too. I'm not able to commit to some deals, through Friday and take on some auction stuff maybe in the next day or two. I met with DoriAnn and Glen for dinner; they signed lots of paperwork and invested 25k and 20k with me too.

8-16

I funded nine deals today. 5 of them were Chris's, but I put a lot of money to work. Then John of J and J moved his 300k deal to next Thursday and "forgot" to tell me. So I'm giving it to Andrew tomorrow. I've got everyone covered now, so anything that comes in is for next week. I might

even have some for these new people that are beating me up. I didn't have many payments in but I'm hoping they start rolling in, probably come next week and keep Brian busy.

8-17

I wired all my money out on a few deals. I had 40k in my bank when I got on the plane. I had 800k when I got off. However, I have so many requests, all of it will be gone Monday am. I had a ton of payments come in which were great, and I was able to take care of 90% of it on my phone.

8-20

I wired out 200k to Justin for him to enlarge his loans to the max number so he could refi them, and then he just turned around and paid me off on two loans for nearly the same amount. I only had one other payoff. I thought I was going to have a lot. I should have another 200-300k come in, which I need to cover some deals on my desk. Running it thin is going to make for a profitable darn month I hope. I funded five other deals to run out my cash. I had a few payments not as many as I was hoping. It was pretty quiet in the afternoon which was great.

8-21

I funded one deal, and then another later. I only received in two payoffs. I thought I'd be rolling in dough by now. I've got a stack of deals to fund; I better start receiving in money. I had a few payments but not enough. I had very few phone calls which was great, since we had 15 kids here and we went on a 2 hour tour of the lake.

8-22

I funded one deal, and I was convinced I was going to have a ½ dozen payoffs, not a single one came in; I have like 25k in my account. I need 150k tomorrow and 500 by Friday; I should get most of it in tomorrow. I had a few payments which are nice, but I need a bunch more to have a good month. They should roll in by the weekend for sure. Since my phone didn't work all day, it was a quiet day! I should get a new phone tomorrow.

8-23

It is Day two with no phone. I received in three payoffs, I turned around 2 deals, I would have done three, but I missed the cut off time. I had a just a few payments in. I took care of everything via email. I have to track down my phone. It was delivered to someone around Iggy's office but we can't find out who it was.

8-24

I was busy today; I got in some money and turned around all the money I needed to get out on my commitments. Then I had a couple of late payoffs that will enable me to fund some more deals Monday. I have 2.8 million closing still before month end. I'm going to need it all too! I

had a ton of payments come in, so now I'm working on paying back my loss on that Scottsdale condo and then work on my profits. Robert left me a message saying that he someone looking at my land in chandler too. I have three investors going to add money in the next few weeks too.

8-27

I was so busy today as planned when gone like I was. I funded three deals and then I had three payoffs and Kirk invested more money. My investor Gregg in Canada requested his money back. I had a ton of payments and I'm trying to get my paperwork caught up. It's going to take me another few days to do it.

8-28

It was quiet so I was able to get a ton caught up. I funded three deals and I had three payoffs, but it was for a total of 650k. I'm darn near good for the week. One or two more payoffs and I'll be set. I hardly had any payments though. I'm battling keeping everyone happy and taking on this one new lady, she's beating me up for her deal. I need a ton of payments to come in to make the 110k to 120k I was expecting.

8-29

It was a busy day, but not on the phones. I funded three deals and I had four payoffs, now I have nearly a million in my account. However, nearly 80% of it will be sent out tomorrow. I hardly had any payments made. This new call Asya is taking up a ton of time, and I've not even done a deal for her. I am going to do deal for Kyle's clients and it's becoming a nightmare too. I hope the payoff doesn't become that way.

8-30

I funded six deals, I'm a little worried about. This one of Sharp's clients is a concern; hopefully it doesn't become a nightmare like their last one. I had two payoffs, and tons of payments. It was quiet on the phone, so I'm completely caught up at this point. I have enough cash to cover my deals for tomorrow; we'll see how much comes in tomorrow. Now it's time to do end of month statements.

8-31

I funded two deals and returned money to one of my investors, Gregg from Canada, didn't say why, I didn't ask. I had 8 payoffs and I added 150k of new investor money, Aaron Scroggin's uncle Mike. I had a ton of payments in, even with writing off 55k on that damn condo; I made 115k this month. From here on to the end of the year, I should make a shit load of money, and then I'll decide if I need to sell something or not. September should be my best month ever. When I sent out the statements, I told my investors of the divorce and that the company is solid. I had a lot of people email me well wishes and Nihad called. He was sorry and sad he wasn't there for me, but that's ok, wasn't looking for it.

9-4

I did some work over the weekend to prepare for this week. I had payoffs roll in at an epic rate; I had nearly 1.8 million come in. I only got out a few hundred grand. I'll get out some more tomorrow but I have another 3 million coming today. I also received 100k from Stan Carrick and I have more coming there too. Brian came over and wants to give me another 500k too. I told him not right now! I had a lot of payments today too. I had my tenants move out of 20<sup>th</sup> street this weekend, I put it up for sale and have a contract today, if Chris and Shawn don't want it, I'll sell it to this guy, another 50k loss, but one more off the fucking books!

9-5

I had three to fund and I had four payoffs, I had tons of payments, but I don't have a lot of deals on my desk to put the money to work right now. I've got one more day for guys to line up some money needs. I hope it comes in because I'm going to have another 1.8 from Chris on Friday. The renter left a key that didn't work. I had to have the place re-keyed, I've got two offers, and a back up fall back plan if they fall through. I'll get rid of another one of these pieces of shit.

9-6

I funded four deals, which was great; I didn't have any planned today. I got rid of nearly 600k, and I only had 125k of payoffs and 50k investment from Russ. I didn't receive in many payments though. I've got two deals to fund tomorrow and few more that are possible if the auction was good today. Kevin's got a piece of dirt he wants me to lend on, but on partners with him. I'm skeptical about it. If Chris's stuff payoffs off tomorrow it's going to be a ton of money for the weekend.

9-7

I funded two deals and thankfully only had two payoffs. I had a lot of payments come in, but I still need a few more to be current on everything. Scott will do his over the weekend. I've got a few deals lined up for Monday. I hope Chris's deals don't close any time soon. It's just been quiet this week.

9-8

I funded two deals for Ryan, first time in months I've done any deals for him. I had a few payments. It was pretty quiet though. I've got a few deals for tomorrow and Chris's deals got pushed off to the end of the month. I'm getting some more lined up for this week too. Brian came by and his right hand man at his old office my invest, Brian said he'll invest 500k more once I need it, which I don't right now. This buyer on 20<sup>th</sup> street re-awoke and wants to change escrow companies, but they've not opened up yet. I negotiated a buy on my land in Chandler, every time I think we have a deal he changes it, he keeps saying he's going to send me a contract, I never get it.

9-11



I funded four deals and I had four deals payoff. I've got a few to fund tomorrow, but I still have way more money coming in this week than I have planned to go out. I'm going to push off Brian a little longer to giving me that cash. I had a few payments not many. The clowns that are buying 20<sup>th</sup> street, they opened escrow, so we are good there. This guy saying he's going to buy my land, still hasn't produced a contract yet.

9-12

I got a phone call at 6 am, from James Jetton, this guy I've been talking to for 3 months. He wired in his 50k. I got all the paperwork from him, so I've got a new investor. I funded three deals and I had one payoff. Only two payments were made. It was a quiet afternoon, but every call was a deal for tomorrow. I have four to fund tomorrow. I've been doing lots of payoffs too. Where is the rush of deals?

9-13

I funded five deals and I had five payoffs, Justin finally got his three deals refinanced. That will help him tremendously. I had a few payments, not a ton. I was so busy all day today. I've got lots of deals lined up for next week, but none for tomorrow. I'll be able to put it all to work and maybe more depending on how many payoffs I get in tomorrow. I got a letter from the City bitching about my lot in Chandler; the guy that says he was going to buy it has disappeared.

9-14

I had a really busy day, I funded just two deals. I had four payoffs and one pay down. I had lots of payments. Though Lili never made her payment this week, she can't until next week she says. She is so demanding of me and then she can't pay me? Not good. I had lots of calls and payoff statements. I ran over to see the lot in Chandler; they are finally building the road. I had to have Medel clean up the lot; it will take him a few days and lots of money to do it. I got my contract to sell it, 115k, won't close until December. I once again had another 40k loss on selling a rental. The 20<sup>th</sup> street property didn't close today; everything was ready, except they didn't show up with money. I can't stand these fucking people. I'm drowning in cash on top of it all.

9-17

I had a crazy day, I funded two deals and I had a few payoffs. I had a ton of payments which is nice. Lili made her payment from last week; she's got just as big of one today. I met with Laurie Weiskopf, looks like she's going to invest. I met with Mike Scroggin on Sunday and then he came by my office to sign more paperwork. He's transferring his and wife's IRA's to me. Then he wants the 150k he gave me back. I met with a new borrower. They seem to have a good track record and are doing quite a bit. I need some more borrowers with my regular guys not buying as much and the portfolio getting bigger. I'm sitting on 1.87 million and I've got that to fund in the next couple of days, but I have a lot paying off too. I'll go through the whole thing this week, but I know I'll get more payoffs.

9-18

I funded two deals, I had three deals close. I had a bunch of payments come in, but best of all I lined up about 500k to go out tomorrow and another 500k to go out Thursday. I'm talking with a contractor that has three more to do, he sounds good to work with too. John Ray has two deals that we are funding in Jace's name because of John's issues. I hope to get out 1.5 million by Friday. I am not sure how much more is coming in. I've got 500k deal coming back in from Miller this week, so I just keep taking every deal that comes in.

9-19

I funded four deals, I had six payoffs and I told Brian I would take his 500k investment. I'll need a little bit of time for the funds to clear and I have 50k available between all the deals on my desk and the end of month. I'm for sure going to have some payoffs, but I know I'll have some demand come in too. I will put to work 500k tomorrow maybe 800k, then another 1.5 million Friday. Give me time to sit on the 500k until more comes in. I had a few payments, not a lot. I talked to Jace and John about their two deals. I made it clear, I want to be paid and I'm not letting these things hang out there for month.

9-20

I had a really busy day, I funded five deals, and one of them got postponed. I had four payoffs and Mike Scroggin and his wife's ROTH money showed up. A big deal I was planning to fund tomorrow got postponed until next week. So I'm going to be sitting on cash this weekend. I've got four to fund tomorrow. I had a few payments, not many. Since my buyer walked on 20<sup>th</sup> street, I have a retail person that wants it, but for 40k. I think I can sell it to Shawn for more. I'm giving him until Monday to move it. I was hoping to get a ton of money out this week, looks like next week. I've got 41.1 million now in the portfolio. Holly crap I never thought I would get this big. I had Herb Cohen call me again today, now he wants to meet next week to invest, I've been talking to him for 4 years.

9-21

I funded five deals this morning and then I started getting payoffs, all day long, not a lot of money though. I had a ton of payments come in too. I don't know who they are all from yet. I received another 140k in from Mike Scroggin. Ryan needs 800k next Wednesday so that will eat up a good amount of money. I've got a lot going out on Monday too. I will have 800k free right now. I didn't need Brian's money, but I'm sure I will.

9-24

I was so busy today, I hardly kept up. I funded five deals. I had three payoffs, tons of payments, tons of payoff requests; I've got deals stacked for the rest of the week. I've got all my money committed. I am getting more money for Scroggin for his wife's IRA on Friday. They are going to have nearly 500k with me by month end. I'm going to sit here and do month end now in BofA

the old school way because they screwed something up and I keep sending them errors and they don't fix it.

9-25

I funded two deals. I had no payoffs which was great. All my payments to my investors went out smoothly. I've got deals lined up for tomorrow. I got a few payments in. I was busy again. I found that one of the properties that Ryan wanted me to loan on had two loans. They quickly got me a release, trying to get the other one. I'm profitable right now, now it will be interesting to see how much. I've got 20<sup>th</sup> street sold to Shawn's guy, so that will close next month.

9-26

I funded two first thing, and then I ended up doing three more later in the day. I made Darcy and Ryan get some releases before I would give them cash on their deals. I had a few payments, not many. I was expecting more. I need about 100k to come in the next few days, I don't see it happening. I did have four payoffs today. I had 40 million out for the first time every today. I have cash to cover everything on my desk through the end of the month, and now I can take on new deals. I hope I don't get swamped again.

9-27

What a busy day. I only funded one deal, go a bunch of things done and headed to the Mom's meeting. Bill Swirtz went with me, he sat quietly. I rattled on most of the time, we had a little interaction but not as much as I was hoping. I had three payoffs and a few payments. I got back in time to meet Herb Cohen and his wife Eileen. I have been talking to him for over 4 ½ years, today he finally invested. His wife spent nearly 30 mins trying to get me to sell her xango drink crap. I finally bought some from her to get off my back. Herb told her 10 times to quit then he walked out of the office to the car. I worked all evening trying to catch up on things I needed to get done from today. I'm going to have a raft of cash tomorrow and next week it looks like.

9-28

I was so busy today. I funded three deals, should have been four. Then the payoff started rolling in, I had 8 I think. Plus I got another 140k from Scroggin on a Roth IRA. I had payment galore too, which was good, but I only made 145k for the month. I was expecting over 170k. But I had a lot of extra cash this month. If I can keep more working next month, I'll have a great month. Shawn's 20<sup>th</sup> street buyer disappeared, so now I'm back to a guy who will pay 40k for it. I'm going to lose 60k on the piece of shit, but that's fine, one more off the books.

10-1

I was so busy today, mostly closing files. I had nine deals close; I've got another two for 700k tomorrow. I've got over 3 million in my account. I've got 600k going out tomorrow, with hardly anything on my desk for this week. I did take in 40k of interest payments. I could have made ½ of that in September, but that's ok. I'll need it in Oct.

10-2

I was busy again today, thankfully I got a lot of money out, but hell I had more come back in. two loans totally 700k I got out last week came back in, plus several other I was just over run with cash, over 3 million. I've got just a few hundred k to go out next few days.

10-3

It was a quiet day; I had three payoffs and few payments. I have a just a few deals lined up for rest of this week and I'm drowning in cash again! I have over 3 million in my account. I've got to get this cash out! I even added 50k today because Herb Cohen gave me 50k more. Come on demand let's get rolling!

10-4

I had eight payoffs today! I only funded two deals. I've got a lot wire out tomorrow, but I've got a lot coming back in too. I had few payments. It was a quiet day again. My printer went out to boot. I hope deals start rolling in, I'm choking on cash. I'm now over 3.5 million in my account. I'll get rid of about 800k tomorrow

10-5

I was so busy today, but for the wrong reasons. First off I had to go buy a new printer, I found a good one. It took a while to get it up and running, but I like it. I funded 7 deals which was great; the 500k deal I was going to do was postponed until Monday! Then I got 11 payoffs, 12, but I can't figure out who this last one is. 7 of them were for small dollars fortunately. I've got a lot on my desk for next week, but I don't know if I will get under 1 million next week. I had a ton of payments in today.

10-8

It was a bank holiday, so I took a few phone calls, lined up two more deals for tomorrow, payoff and that was about it.

10-9

I only had two payoffs thankfully. I funded four deals, so I got out more money than I brought in, tomorrow I could get out 600k to 1.1 million. I had a lot of payments made too. I am doing a loan for a new guy out of CA. I hope it goes well. It was pretty quiet otherwise.

10-10

I had a lot of deals to fund today, which was great, I had 3 pay off and one was 400k, so I didn't cut in to my cash much. I only had four payments. I've got one deal for tomorrow and still lots on my desk. I'm still stuck with over 3 million in cash.

10-11

I funded two deals, one was found out to be a bad sale, but Eric, kept the money because he was low on cash. I didn't have any payoffs thankfully; I didn't have that many payments. It was really quiet on the phones too. This was good since I was watching 9 kids during the day.

10-12

Again it was a really slow, I got more money out than came in, plus for Monday I've got almost a million ready to go out and if this 500k deal ever comes through. I had a lot of payments. I'm working down the cash finally. I also got another 170k in from Mike Scroggin.

10-15

I was so busy today; I didn't catch up until midnight. I funded 11 deals, I had three payoff, I'm down to under 1.5 million in cash, and should be down another 500k tomorrow. I've got to start looking at my deals going out next week again. I had a few payments in but not many. I sold my 20<sup>th</sup> street property to Shawn for a 60k loss. I have one more off the books.

10-16

I had a super busy day, I funded five deals, only had one payoff and one partial pay down. I did not receive very many payments. I've got 7-9 deals to fund tomorrow. I'm finally working down my cash that now I have to be concerned with how much I have and what I commit too. Baltazar got Diamond issues fixed. At least that problem is behind me \$2000 later! I'm down to just three houses, the land and 12 plex. The land is supposed to go in 45 days or so. If have another good month, I'll dump 4<sup>th</sup> street or diamond.

10-17

I had another really busy day. This is great since I was able to get out more money than I took in. Now I'm actually short. Christmas needs 500k and this other guy that's been telling me for two weeks his 400k deal was going too close, might both close now, and I'm low. I had seven payoffs come in which was fine, because I needed it for all the deals I have. PG went on a buying spree and they need 600k just tomorrow. I didn't have many payments made today though. I should be receiving a batch this before this weekend.

10-18

I had another really busy day; I got down to 132k in cash! Now I need money to come in to fill the deals on my desk. I committed to doing a few more deals tomorrow, I know I have a few 100k coming in for sure that will cover the last three deals on my desk then I just have to save up next week for Christmas's big one. I can't believe I have all this money finally working, it happens like this, waves of cash and waves of no cash! I have almost \$42 million working, which means I'll have a good November. I had just a few payments in; I'll get in a boat load tomorrow.

10-19

Another busy day, just when I was thinking I couldn't get all the money out again, it's all out. I had a lot of payoffs, which are fine, it only brought me to 700k, and I need 900k just to cover through Wednesday. Roger has two more deals for me too. I should be doing better next week; I have a lot of closes. I had a few payments, not as many as I hoped. I should have another busy week next week too.

10-22

It was so busy today! I could have funded another million dollars if I had it. I hate those days. I was down to my last 100k which were checks that hadn't cleared. I had the highest loaned out today that I've ever had, 41.9 million. Then I got some payoffs in to cover for tomorrow. I just need one or two more tomorrow and I've got everything covered for the week then I can back fund a few deals. I had a ton of payments come in too. I would be profitable right now if I didn't sell 20<sup>th</sup> street. I still should have a good month.

10-23

I funded five deals. I had four payoffs, so now I have enough money for deals through Friday. Kirk said he's going to invest some more money on Friday too. I didn't have any calls for any deals today. I fund one or two deals tomorrow if the stars align. I had a few payments not many. I need 1 million more to cover through Wednesday. I should have enough to come in. I finished the entrees in to BofA for the payments. All I have are the statements.

10-24

I had four deals payoff today, plus Kirk added 400k more to his investments. I went from cash poor to rich quickly. I've got 1.2 million in five deals, but now two if not all of them are going to be postponed. I just did a payoff statement for 900k and 450k for Friday and Monday on top of that. I was just getting used to have no available cash, and then boom, I'll have millions again by Friday. I had a few payments come in.

10-25

It was a disappointing day; two deals for 950k are now postponed until next week. Then I received to payoff requests for 1.4 million for next week. I'm going to be swimming in cash next week again! I funded four deals; I had two payoffs, just a few payments. I've got three to fund tomorrow and I need a ton of cash to come in make it as profitable as I was hoping for this month.

10-26

I had a super busy day, I funded three deals and had no closing, then after 3pm, they started rolling it, I had 800k close. I had my mom's meeting, it went really well. We had three speakers, so I didn't have to speak too much. Really good exchange and Tony and Jeff came up from

Tucson. I had a ton of payments come in. I'm not profitable for the month, we'll see how much by Wednesday.

10-29

It was a real quiet day. I did fund four deals, though low dollar amounts, maybe 600k out the door. I had well over a million close. I should have over a million close tomorrow. I've got more deals lined up, but not nearly enough to get the cash out. I had a few payments but not enough. I was really expecting to have a 100k plus month even writing off 20<sup>th</sup> street.

10-30

I funded a few deals and started getting in quite a few payoffs. I've got four to fund tomorrow, but I fear a bunch more will come in. the good news I have very few next week. The bad news is, Chris just hit me with 50 payoffs, and though I'm not sure when they are for. I've got stacks of deals lined on my desk, they just keep getting postponed. I was hoping for more interest to come in, perhaps tomorrow.

10-31

I funded six deals today, but I got two payoffs, one for 900k. I've got 1 million of deals to fund the next three days, but I have 2 million in the bank uncommitted. I had a few payments; I made 87k after writing off that damn 20<sup>th</sup> street house. I'm meeting with Dave tomorrow and I think I'm going to sell some more.

11-1

I started the day with four payoffs; I ended up with about 8 I think. I had a lot of payments too. I funded one deal. I've got over 3 million. I do have six deals to fund tomorrow, but it's not going to put a dent in my cash. I met with Dave Preston, I'm going to sell my last three rentals, take my loss, and then sell the 12 plex next year.

11-2

I funded 9 deals, but not big dollars, 700k or so. I had a few payoffs and Herb Cohen added another 50k. I had a ton of payments come in too. I went to lunch with Steve Bunger, he got fired from his own company and now he's going to start something else, plus he wants to invest with me. I put my last three rentals up for sale and fire sale prices; hopefully I can sell all three this month. I'll have a bad month, but I'll be done with everything but my 12 plex!

11-5

I thought I was only going to fund one deal, I funded three. I only got one payoff thankfully. Scott gave me three small ones for tomorrow. I've still got a few to fund next few days once they get the paperwork issues worked out. I had quite a few payments come in. pretty quiet day over

all. I countered back my offers on my last three houses. I got Crittenden up to 62k, 4<sup>th</sup> street at 52k, and Diamond 36k, 200k in losses, but I'll be done with them! Now we'll see if they close.

11-6

I funded four small deals for Scott. I had three payoffs and one 50k additional investment from Mike Scroggin. I talked to Pete, and he's investing a 100k more. I think I'm going to tell people at the end of the year, I'm done taking new money in. I'm big enough and I'm having harder time keeping the money at work. I had a few payments. But, I have no new deals for the week. I've got a million available right now

11-7

I sent out 350k and got nothing back which is great. A new investor put in 75k, Don Sterling, Pete Rzonca will invest 100k any day. Probably on Friday! I had a few payments, not many. It was really quiet day overall. I met with Bryan and Erik, they like to listen to me speak. I might do a deal for them tomorrow. It's just dead right now. The buyer on Diamond cancelled, she called the tenant and the tenant wouldn't coordinate a time to let her in and then she complained about how shitty the house is. Thx bitch, I called her and she hung up on me. God I was pissed. I give them a new stove, fix shit lickity split for them and she does this to me!?

11-8

I funded four deals today, which was great to get some cash out, but I kept getting big payoffs in at the same time, so it was a wash. I will be funding 1.3 million tomorrow but I have a lot coming in. I received one payment! My back up offer took the Diamond house, so hopefully I can still get all three sold this month.

11-9

I had 11 payoffs and I funded two deals. I funded Chris' 1.2 million deal, which was great, to get some money out. I was hoping to have 20k of interest running for three days, but I got 19,500. This is fine, better than I've had this week. I've got 2.2 in cash. I had a ton of payments too. Only John is late. I met with Stan this morning. He was pitching me on some Brazilian gold mine deal. Ah, no. we talked about my company and market and then I met with Shawn for lunch. He missed the last mom's meeting so I went over that and just talked. I came home and had two hours before the boys got here. I was super busy. The boys got home and I had to finish everything tonight.

11-13

I was so busy today. I ended up funding four deals and I had three payoffs and only 2 payments. But Easy is going to pay me off on 15 loans tomorrow. Then I had requests for 6 loans, maybe more for tomorrow. I never got through the mail. But at least I've got some deals going out tomorrow, because if Scott's money comes back and Chris's does, I'm going to be buried in



cash. Just as I predicted these guys are able to get cheaper money finally, so I'm getting massive payoffs.

11-14

I was stupid busy today. I funded seven deals. Too many of them were John's or Jace's not sure if they are good risk, but they are good properties. Then Scott's deals ½ paid off today, the other half will be tomorrow. Plus I had three others, for a total of 12 deals. I only have a few deals to fund this week, so I'm going to have millions in to the weekend. I had only two payments. My BofA manager changed again, no one makes it a year.

11-15

I funded three deals, and then Scott's 335k wire came in, which paid off seven loans. I had one more later in the day too. I had a ton of payments. I was really busy in the morning. We had a buyer fall out on Crittenden, so now we are on our backup offer. I have a few deals to fund tomorrow, but I know I have a lot coming back in tomorrow too.

11-16

What a busy day, in a bad way. I funded 880k of deals, and then it was Friday payoff Denny day. I had 1.2 million or more come in. Everyone was emailing me asking for payoffs for today. I did receive a bunch of payments in though. I met with Craig for lunch, gave him back 50k. I've got a few deals to fund next week, but I know I'm going to have a ton that payoff. My 4<sup>th</sup> street property dropped out of escrow, so I sold it to Shawn for 40k. I just don't want the piece of shit anymore. The other two are still in escrow with the backup offers. I hope they stick.

11-19

I funded a few deals this morning, but it didn't matter. Lili called me up and paid me off on 1.3 million of her deals. Then I had payoffs come rolling in I lost track, 10 more maybe. I had a ton of payments too. I closed on 4<sup>th</sup> street with Shawn. I had a nice 73k loss on that one. I have two more to go, should close in the next 2 weeks. The land is supposed to close in three weeks. Then I'm down to just the 12 plex, which I'm selling in January. I'm sitting on 5 million in cash! I'm not taking in any more money that is for damn sure! I have maybe a million to send out by month end. If this doesn't improve, I'm going to start planning on returning some money.

11-20

I had a much quieter day; I funded three deals, and only had one payoff, which is great. I have a few to do tomorrow. I'm not sure what's coming in tomorrow. I had a few payments but not much. I'm at my break even number for interest income now, but I wrote off 73k on 4<sup>th</sup> street, I can still be profitable for the month. I met with Dave; I'm going to be paying 250k in taxes. We'll see if I can knock that down this year some more.

11-21

I had a shit load of payoffs; most of them were guys with lots of cash and just paying me off. I funded three deals and I had a ton of people make payments. I now have over 5 million in cash, and hardly anything on my desk to fund. I'll be pretty profitable this month. The two houses I'm selling look like they are going to close this month too. I guess I won't be profitable, but I'll have those off my plate!

11-26

I funded two deals; I had no payoffs thank goodness. I know I have some coming tomorrow though. I had a shit load of payments, so I'm 40k profitable for the month, with this week to go. After I close on diamond and Crittenden, I'll be in the hole 100k! I met with Jason and John for lunch, two guys I'm doing a few deals with. They've got plans of starting a REIT. I don't know if they have the talent and funds to do it, good luck. Just keep buying borrowing and paying me back.

11-27

I got a little money out, 250k, only 230k came in! I had a few payments. I lent to a new guy, part of the John Ray, Chris Harvey fraternity. Lots of payoff requests. It looks like Crittenden is going to close, then as of 3 pm; Diamond could be going sideways on me. Christ I swear, I'll just do anything to get rid of these darn things. I turned down Kirk on taking in more money; I'm just choking on cash!

11-28

I funded one, but I had three come back, so I'm gaining cash. I had a lot of payments so that's helping. I didn't hear one way or the other on my two supposed closings. The land deal is extended in to December further, but it should still close. I hope I will be done with all these here in two weeks or so. I have one deal to fund tomorrow, and another after that, but that's it!

11-29

I had eight closes today, not what I needed; I know I'm going to have more tomorrow too. I think Crittenden might close too. The guys on Diamond are flaking on me. These asshole wholesalers they lock up the house then try to find a buyer. I had to go to the bank and do some of the transfers that I couldn't do on line. Everyone got their money in time, just not very efficient. I do have 7 deals to fund tomorrow, but it won't even be a million bucks. I did get a lot of payments in today. I might make 600k in interest revenue this month. December will be lucky to get 500k.

11-30

I was able to fund 8 deals for nearly a million bucks, however, I got 1.2 million back in today! My Crittenden house closed today! Yea! So a 100k plus loss on that piece of shit, but I'm done with that one! Now if I can get these Diamond house buyers to close, I'll be done with houses. Then I just have the land in Chandler, which has a contract on it, but now the guy wants an extension. Oh gosh to be done with all these things is wonderful. Now I just need to put the

money to work, which typically hasn't been a problem, except this last two weeks. I'm not going to have a great December, but at least I go in to January with no damn rentals except the 12 plex and I'm going to sell that one as quickly as I can. I made 13k in November even with all the write offs, without them, I would have made nearly 200k!

12-3

I had one payoff only thankfully. I had a lot of payments, didn't fund a thing and I had no calls to fund anything, but a land deal that I'd never do. Christ I better get some deals rolling in. the bad thing is that I had a 1.2 million dollar loan out to Chris; I got a payoff request for it for this week. Mo and Sam gave me \$100k more to invest. I'm just drowning in cash, \$5.8 million!

12-4

Thankfully I had no payoffs, just some payments. I've got one deal for tomorrow. I talked to a guy that is going to refer another guy to me, that when I looked him up, he's done dozens of deals. I need a guy like that right now!

12-5

It was another horrible day. I funded two deals, then had 2x the money come back in. I may have to rethink this business or the size of it, if it doesn't start rolling. I'm sitting on 6 million now! I had a few payments. I talked to the partner of the guy I wanted to, he wanted 17% I said no, he was off the phone in mins. Oh well, we'll see what I have to do to keep this going.

12-6

It was another whisper quiet day. I have two deals to fund tomorrow. I was supposed to fund two others, they got delayed. I talked to Eric and Scott, they both say they've got a ton of buyers buying cash and there are a lot of lenders out there giving better terms. Not what I wanted to hear but that is the reality of it. I'm really concerned about going forward.

12-7

I funded two deals; however, I had 1.5 million in payoffs! I'm now up to 7 million in my bank account! I got a call for an apartment complex for 3.4 million I might do it. I had our MOM's meeting. We had a huge turnout, nearly 30. 8 investors, which was great. Everyone is bitching they can't buy as much as they want. I hope it turns around quickly.

12-8

I got out more money then I took in, so that's good. I had a lot of payments too. I received the wire on Diamond, NO MORE RENTAL houses! I just have the twelve plex left, I've been talking to Brendan daily, because of all the issues over there. I have a few that I can wire out on tomorrow if things go well.

12-9

I only had one payoff and got more money out then came in. I had a few payments, and I have a few deals to do tomorrow, so slowly making headway. Otherwise it was so quiet I hardly worked.

12-12

I got in way more money in then I put out today. I should get more out tomorrow. I had one lousy payment. I sat with Mike and Rob for two hours, just shooting the shit. I need deals or I'm going to go crazy.

12-13

I finally put out a lot of money today and I will tomorrow too. More then I received back in, which is the trend I need to get going on! I was busy all day long which was nice too. I had a few payments and payoffs, but not much. I've got between 600k and 800k to go out tomorrow.

12-14

I got more money out then I took in, plus I have small stack of deals to do Monday and a ton of deals to do next week. I might get down below 5 million if payoffs are slow. I had a lot of payments come in too.

12-17

I got quite a bit out and I only had one payoff for 250k, so I made a little headway. I've got a stack of deals to close this week, so I'll be making more headway before the holiday. I had a lot of payments today too. Only one payoff request! I'm still hoping to get to 4 million by the weekend.

12-18

I just took lots of calls, and then Lili called wanting \$2.4 million today! I got it to her, docs and all, on a good apartment deal. I hate these big deals because they come back and I have 2.4 million to put to work, but at least I got some money out there. Kevin has three deals totaling almost a million that I might do by year end, I have lots of deals on my desk, all waiting for shit to get done. I might have my land sold tomorrow too. Then I'm truly down to just the 12 plex.

12-19

I funded one deal, and I got my payoff on Commonwealth. I own nothing except that damn 12 plex! I hope I can sell it in first quarter. I had a lot of payments. I've got one guy that is behind and he's not responding to emails, I'll call him tomorrow. I've got several deals, about a million to fund for sure next 2 days and maybe more. I hope I won't get a lot of money in.

12-20

I funded two deals and none paid off, yippee! I have three to fund tomorrow, but I know I'll be getting some payoffs. I got a few payments in too. I've got two deals for Monday, but it's only 150k. I've got more deals lined up for after Xmas, I might be able to get another million out.

12-21

I had a really busy morning, I put out 850k, but I got back in 550k! I had a ton of payments. I've got a bunch of deals lined up for Monday and Wednesday, I'll get out another million. We'll see what comes in next week; I'm sure quite a bit. My QB is off and I'm sure it's an error in the program because I can see which acct is off and it's right on my spreadsheet. I was hell bent on figuring it out. I came back in the office, cash is right. After a long time searching, what are the chances; ACV has two loans both on Pasadena both for 140k. I deleted the wrong one, and then I saw I left the right one on there and deleted it. What a pain in the ass but I figured it out!

12-24

It was a quiet day, just two phone calls, four payoffs and I funded two deals. I was hoping I wouldn't have a lot of payoffs today. I've got some deals to fund after Xmas.

12-26

I had a super busy day, I had five deals to fund and I had six deals payoff, but for less money. I had a ton of payments in too. I've got some more deals to fund this week, so I hope to get out another 2 million.

12-27

A good day, I got out 500k and no payoffs, that won't happen tomorrow. I only had a few payments. I've got some more to get out tomorrow and Monday. John Ray came by and had a two hour confession. I hope he feels better. He brought me a ton of checks, I can't cash them though.

12-28

I was super busy again today, I funded six deals which was great, but I still got in 900k back in. I had a lot of payments. But I've got several deals lined up to fund Monday, I've got very little closing the first week of the month too. I just need to write my newsletter.

12-31

I was busy as hell again. I funded 6 deals, I had only 2 payoffs, but I've got a lot coming on Wednesday. I've got a few fund after the holiday. I had a lot of payments, not the usual was expecting on a Monday. It was a good year; I got rid of all my houses, just have the 12 plex left. I plan to sell it first quarter. I made 1.7 million, took 770k of losses on the houses, but gained

1000 hours of freedom and headache from them. If I can get all this money to work in 2013, I should have a great year.

# **Exhibit E**

2013

Goals: make 2 million  
9/30, I made 2 million

1-2

I was on the hill all day, but I was able to fund one deal before I left, then I took phone calls and tried to answer emails. I have 4 deals to fund tomorrow, I had three payoffs and tons of payments made. I talked to a lady that is interested in investing, found me on the web, and probably won't happen.

1-3

I funded four deals first thing in the morning before we left. I had dozens of emails about closings, payoffs and pending deals. I had a ton of payments come in too. But I have two payoffs, but I got more out than came in!

1-4

I funded eight deals, nearly 900k out, one 110k payoff, a few payments. I had only one payoff request. If I can keep getting the dollars out, I've got very little coming back in next week. Scott has been buying like mad; I've done 10 deals for him so far this year. I had a ton of payments in too. It will take me all night Sunday to get caught up. I've had two calls from people I don't know wanting to invest, I'll deal with that next week.

1-7

I funded two deals and only had one small one come back in. I got a lot of payments in. I spent the whole day trying to catch up, it's after midnight and I'm still not close. But I'm on top of stuff, so I can operate tomorrow and not feel like I'm out of control. I have two deals to fund tomorrow and many more for the week, but I keep getting payoff requests. I sent an email out to my borrowers to give my name out, I need more borrowers!

1-8

I got more money in than I got out today, I don't have many deals on the desk to fund either. I talked to Lori Weiskopf she wants to invest next week. I've got a million ready to go, but I figure I'll meet with her. I spoke with another lady today that wants to see my info. I guess I'll send that out to her. But I've got to say no at some point. I had a ton of payments come in today. I hope I can get some money out the next few days.

1-9

It's been a really quiet day, I funded two deals, I had one payoff, but it was nearly as big as I shipped out! I only had 2 payments. I had three people asking me to lower my interest rate. I



guess guys are sitting on a lot of funds and trying to get it out. I've got one to do tomorrow and a few lined up for the next few days, but tons of payoffs are coming in.

1-10

I had an easy day, so I could spend ½ the day on the phone! I funded two deals; I had one payoff and just a few payments. I've got a bunch to fund tomorrow, so hopefully I don't have a ton coming on me!

1-11

It was a typical Friday, I got out 600k first thing in the morning, quiet day and I got back the same amount at the end of the day! I had lunch with Stan to meet his friend and biz partner in Brazil gold mines. No I'm not interested. No I won't send my investors to you. I had a ton of payments made too. I'm down to just a little over 2.4 million. I've got people wanting to give me more; I just need to get this all to work for once!

1-14

I wired out more than I got in. I met with Laurie Weiskopf, my newest investor. Probably second to last too. I just can't take in any more money. I had a bunch of payments and lots of payoff requests. I've got a couple of small deals to do tomorrow but nothing planned for this week of significance.

1-15

I funded two deals and then I had four deals payoff. I returned 200k to Kirk, he's betting on Apple stock. I had a few payments. It was a quiet day. I do have four deals tomorrow maybe five. I'm slowly beating down the cash position. I had an email from Don Cherry, a guy I met with on a Saturday, nearly 2 years ago, and then he blew me off completely. He wanted to invest; I reveled in telling him no thanks.

1-16

I was able to fund seven deals and only had four payoffs, so once again, I lowered my cash. I had a lot of payments in too. I didn't receive my first call until after 10! I have one deal for tomorrow and I have a shit load of payoffs that could come in the next two days. I just need to get a million more out and then I'll be in a good position.

1-17

I funded two small deals then I had 3 deals come back. I had a few payments. I was gone nearly all day. First to the boys school, then to my MOM's meeting. We had a big turnout, we had a home depot guy there, Kirk talked about his taxes and then I talked. I went quickly because we were running long. I've got nothing to fund tomorrow. I'm never sure if this darn MOM's meeting is meeting the guy's expectations. I guess they keep showing up.

1-18

I funded two deals, then one got sent back to me, so I funded one, then the onslaught of payoffs started rolling in! I took in over a million! I met Tom Smith for a few hours. Told him about the divorce, he owns a Tesla too, got it the same day I did, his sick kid, selling his home and when I can take in a few million. Hell at this rate, never! I met with Nishel and Adam about really nothing. They just BS'ed about needing more deals, the group is not doing anything for them, etc. I can't make deals happen. They don't have any money out with me since they don't have all their money at work. I have a few deals for next week, but not enough to do much for me. Damn I just need to get this cash out. I got as low as 1.2 I was feeling like ok, I'm turning the corner, then boom, a million came in. perhaps this the new normal.

1-22

I got more money in than out. I had a lot of payments. I've got a few more deals to do tomorrow, but lots of requests for payoffs. I've got so many deals on my desk, but I've got a ton of deals closing too. I talked to Steve, he wants to invest, and I told him no hurry. I just need a few mid priced deals to get the cash out.

1-23

I funded four deals, but then I got in a 400k payoff and few others. At least tomorrow I'm getting out nearly a million; we'll see how much comes in. I met Ashot, he's a guy I've been lending too from LA. He's behind on his payments and he showed up at my house to explain the problem with his partner and gave me payments. I had quite a few payments today too. It's going to be a better month than I had thought. It could have been much better if I could get more money out. I had another investor want to add money, I pushed her off. My list is growing longer!

1-24

I started the day out so excited, I put out a million bucks! Then slowly but surely I received back 800k during the day! I just can't get ahead! Then I have my borrowers email me a post card that this dork sent them with my name on it saying he'll give them cheaper rates! I quit lending to the guy because he had foreclosures on his name, now he's lending money out! There are really low barrier to entry. I have a few deals to do tomorrow, but I've got a ton of cash coming back in next week. I had a few payments made too. But it was real quiet day on the phone.

1-25

Another frustrating day in the fact that I put out a lot of money but got a lot back in. 300k came back from Flint yesterday because he walked on a deal. I talked to an investor Tom who is going to send me 250k; I figured its fine, since I'm going to send out that much in interest Monday anyway. I had a lot of payments today too. I've got quite a bit to send out Monday, but I've got 2 million coming in next week in payoffs. I'm just fucking drowning in cash and I can't get it all put to work. Then I get a copy of a post card sent to my borrowers from guy I used to lend to. I

quit lending to him because he had foreclosures on his name, now he's a fucking hard money lender!

1-28

I wired out about 500k, got back in 400k. I've got a lot of payoffs coming in this week, not many deals to fund. I had lot of payments made today. I turned down another 500k of potential investor money. I just can't put my money to work. I'm getting 250k more in tomorrow from a new investor. I don't need it, but I've been putting him off for 2 months now.

1-29

I got out quite a bit of money, however I had a new investor send me 250k and I had two unexpected payoffs. I've got some deals tomorrow. I have A few more for end of month. I'm scared to see how much money comes in the next day or two. I had a few payoffs not much. I've talked to several realtors over the last few days asking about their clients but none of called back yet.

1-30

I only funded two deals, and I had the equal amount coming back to me. I do have million to go out tomorrow and another 500k through Monday. But it's end of month, so I'm sure I'll have a lot of payoffs tomorrow. I didn't have very many payments either. I might have a commercial deal too tomorrow. I've got investors calling me wanting to give me more money. I told them no. I'm not going to take in a dime until I get this money out! I'll sit here and do end of month statements now.

1-31

I wired out 1.5 million today! However, I received back in 900k! I've got a 600k to get out in the next two days. I'm sure I'm going to get some more payoffs tomorrow. Mike Moore came by; he's got a 1.5 million commercial he wants me to do next week. That might finally put me over the hump. I had a ton of payments come in too. I made 200k net for the month. Pretty good considering I was sitting on just a shit load of cash all December. I got the most of it out in January, so February will be better. Though the 28<sup>th</sup> lands on a Thursday, so it might be so so month.

2-1

I funded three deals and returned Stan's money; he's sending it back to me soon. I had a bucket load of payoffs. Then Mike Moore called me and asked if I could wire 1.5 million out for this property he's been talking to me for over a year! I said heck ya! So now I need money! I emailed all my investors out saying send me your money. I got 350k from Kirk. I've got another 350 coming from a few people next week. I only have 400k available for Monday. Even though I go in to the weekend with 1.5 in my acct. 700k is going out Monday. I sent out my cash report and I had three people say they need money. For the first time since November I need cash and I have

to worry about money coming back in finally! BofA was down all day, barely came up in time to get things done. It was a nightmare. I figured what the hell, I'll take in more money, if I can get it to work right away, and I hope I can keep turning it. I just hope I don't take in this extra cash then get massive payoffs and not get it to work!

2-4

I wired out 700k and I got nothing back in! I also received in 75k of new investment. Scott calls me, says he needs 1.5 million by next Friday, for the first time in what months I have to say I'll try! I have a few more investors I've contacted to send me money. I had a ton of payments in too. It was pretty quiet for a Monday, but I've got deals coming in like crazy.

2-5

I had a great day! I funded 400k out. I had more come in, but I've got 500k going back out tomorrow and I'll be nearly out of money. Tom Smith is wiring 1.4 million tomorrow, so I can fund a few more, plus have money for Scott next week. I'll have a great March now. I had just a few payments today, but I've got lots coming in, and I now I have to worry about closings for the first time in 4 months. I really like this again!

2-6

I got out 650k, I had one payoff for 300k, Tom wired in 1.35 million, and Jim McArdle deposited 150k. Kyle needs 1.5 million. But I have enough to cover Scott. So I'm not sure how I'm going to cover everyone, what a nice problem to have. Kyle wanted it today; I couldn't do it not knowing if I was going to get enough in to cover Scott next week. He's my first priority. I only had Lili pay today, nothing else. I sat with Frank's brother for 2 hours. He wants to get in the business, however, he's got no cash and I won't give it to him to start out.

2-7

What a nutty day. I funded three deals, and only had one small 35k payoff. The Hulsebus's came over and invested 600k. I had a call from Lili needing 550k and then from Tom Stevenson needing 550k too. Perfect. I'm getting in a million more from Bunker my neighbor too. I'll be sitting on a lot over the weekend, but hell I have 43 million out right now! Warren came over to tell me that Coralee emailed him and they talked about me for quite a while. About John Ray, my divorce on and on. Funny that she wouldn't contact me.

2-8

At 11 pm I get an email from Rhonda Hulsebus, she says they are having second thoughts and now want the money back tomorrow. I couldn't believe it. I wired it back this morning. I won't be doing business with them anymore. I funded 1.1 million between two deals. Thank goodness Steve Bunker wired in his million. Or I would be sweating for next week to cover Scott's deal. I have over 44 million at work right now. I have 2.4 million sitting in my bank account. I had a ton of payments as always. I left before 3:30 and I got an email at 3:17 to wire in 58k to close a deal.

I missed it. The borrower wasn't mad, but I was. If I had any warning I would have waited 10 more mins before I left!

2-11

I funded 900k today, which was great. I had one payoff from Christmas for 400k, so that was good, getting my cash back to where I need it for the next few days. I had some payments from Chris and Shawn. I've only got one deal for tomorrow and then a few lined up for the end of the week, now I need money to start coming in. Nice to have that problem again. I found out one of my investors has terminal stage four cancer, Marion.

2-12

I had a few payments in, but I had two payoffs I wasn't expecting. Robert Ferrin stopped by and paid me off on 280k worth of deals. I've got just enough to cover what is on my desk for the next 3 days, but I know I'll more payoffs. I funded one deal today.

2-13

I had a real quiet day. I had nothing to fund, but I had 850k of payoffs, which is fine, since I need every dollar to cover what is on my desk! I love to have that problem! I only had a few payments. Steve Tuttle invested 25k more too. Tomorrow is going to be my biggest single day out I think, and Friday is busy too, get a ton of money out before the three day weekend.

2-14

I wired out 1.8 million, I have a million to send out tomorrow. I have just enough to cover the needed amount. I only had a few payments in. I had a guy call me that I did deals with 6 yrs ago, that on the last loan, his mother had to refi him out to save his ass. I'll go in to the 3 day weekend with very little cash.

2-15

I wired out a million before we left the house. Roger couldn't get the go ahead on his, so I left. 10 mins later he calls me saying that I can wire. I got to Kellogg and was able to wire to him. Then the payoff started to roll in. I received in over a million back in! I got lot of payments too.

2-19

I funded a couple of deals first thing then had just a ton of payoffs. I had a ton of payments too. I returned calls as soon as I got off the phone. I worked until midnight trying to catch everything up. I've got more work to do, but I've got the important stuff done. I'm building up cash again, with not a lot on my desk!

2-20

Well today I received 27 payoffs I think. Chris Hughes paid me off on 22 then the others were just normal. One of them I'm glad for it was for a guy that was late on his payments, so I also tacked on his payments on his other property. Now he's current and only has 2 loans with me. I had a ton of payments come in too. I funded three deals and gave a little bit more on another. But I'm still sitting on 3 million, with 600k on my desk to fund by Friday.

2-21

I funded two small deals, I had a lot of payments come in, then in the afternoon, and the payoffs came rolling in! I'm sitting on 3.7 million in cash. I do have 1.5 million to fund in the next few days, but that's nothing.

2-22

Busy day in turnover of cash was huge. I put out 400k and took in 1.2 million I think! I had a ton of payments too. I took Steve with me to the MOM's meeting; he had good questions and enjoyed the meeting. There was a lot of give and take besides me blabbing as normal. It was a good meeting though. I've got 2 million worth of deals planned for next week, so I can get some of my 4.5 million back out.

2-25

I wired out nearly 600k, but I got 900 back in! I had a lot of payments too. I was busy all day long keeping up with stuff. I've just got so much money right now it makes me sick. I'll be wiring out quite a bit next couple of days, I just don't want any more back in, and its end of month, so I know I'll be receiving more in. Mike Swerlyk sent me a deal he wants me to fund because he's out of cash, however, its screw deal; they always are, when they are like this. But hell I need to put money out, it looks ok to do.

2-26

I funded 500k worth of stuff, only got back 1/2 of that. I had a few payments. I've got stacks of deals lined up for the next few days and I have 4 million still. Eric called, he might need 2.5 tomorrow, and I sure hope so. Steve wants to give me another million, I told him no. I still have 20k a day of interest clicking along, which is great, but I'd love to have 22k!

2-27

I had a super busy day! Eric called and wanted that 2.1 million, plus that 170k I had planned, PG homes called had three more, I think I got out 2.7 million today. I am 8 bucks under 22k a day. I'm not sure how long it will last since end of month is tomorrow! But at least I am down to 1.8 in my account and I have 500k of that going out tomorrow and another 500k out Friday. I could end the week under a million. I'm only at 110k profit right not. I'll have a lot of payments made on Friday, which will count for next month from my biggest borrowers. Which means March is going to be a big month for profits.

2-28

I was so busy today, I worked 12 hours! I funded seven deals, only had four payoffs. I'm still above 22k a day in interest, we'll see if I can keep it over the weekend. I only made 120k this month, mostly because 75k of it will be paid tomorrow from my biggest borrowers, just the way the days fell on the month. I had a lot of payments come in too. I've got a lot of deals to go out tomorrow and next week, I might even tell Steve to give me some of that money he's talking about investment. Detota invested 50k more today. March should be a good month.

3-1

I had a super busy day again. I funded 900k out, only got in 250k or so. I had a ton of payments, tons of filings, payoff requests and phone calls. I got it all handled, just barely. I've got so many deals lined up for next week that I might be low on money! I've got a couple of commercial deals I might do to use up some cash. The LTV on them are great, so I'm not concerned.

3-4

I was so busy today, I had everything already to go for today, then I had 5 more deals piled on me. I was able to get the docs and wires out before I went to Dave's, but I wasn't as prepared as I usually am when I go there. I only had 2 payoffs, but I had shit loads of payments. I've got a few deals for tomorrow, I told Bunger to send me another million. I've got a lot on my desk and I don't want to hope for closes. I only have 600k in my bank right now.

3-5

I took in another million from Bunger, I didn't put it all to work today, but I will over the next two or three days. I had to payoffs and funded two. I had a ton of payments. It was relatively quiet which gave me a chance to catch up on stuff. John brought me 50k in cash from Vahak. He's going to darn near pay cash for a building, wants me to handle 300k in cash. That's a new experience.

3-6

I got more money out than I took in and I have a million to put out tomorrow, maybe more if Lili's deal comes through. I might have to take in another million before Friday. I had a lot of payments too. I'm able to keep the money out right now and turnover is at a good pace. Hopefully it stays this way.

3-7

I was so busy again today, I had deals coming at me like fast balls, I said yes to them all, and I took in another million dollars from Bunger scheduled for tomorrow. I know I'm getting 150k from Stan too. I need it. I've got so many deals to fund tomorrow plus ones stacked on my desk. I only had 375k of payoffs and I funded a million. I had a few payments, but they will start rolling in here soon.

3-8

I had a super busy day, I wired out a million, I only got back in maybe 350k. Steve got his million in, which nearly ½ of it or maybe all of it will go out Monday morning. Stan invested back his 140k. I had a few payments not many. I met with Adam, Nishel and David today, they want to do deals together, and I was clear on what I can offer. Money and no time, and no expertise, they want to do commercial and stuff. We'll see if anything looks good to me. I have nearly 48 million out right now. Holly shit, I can hardly believe it. I just hope I can keep it out!

3-11

It was a quiet day, I funded three deals, and Lili paid me back over the weekend on her 300k deal so I have a little more cash than I thought. I've got a stack of deals lined up for next week only 3 for this week. I have a 600k deal I can do any day; I just wanted to see if I had in short term notice deals pop up before I put all my cash out on it. I did have a ton of payments come in today.

3-12

A pretty quiet day, which was good, because I had the boys with me. I had two payoffs and I was going to fund this 600k deal, however, he wants to wait until Friday. I got in a ton of payments and did lots of payoff statements. Shawn is switching 10 loans from one entity to another so I had to type everything up.

3-13

First day in weeks it's seemed I started the day with nothing to fund. I did end up funding one deal for Chris and another for Greg. I had one payoff and a lot of payments. I went to lunch with Mike Swerylk. He's a competitor, but wants me to send him stuff and he'll send me stuff. I figure I can try. I don't send anything to Scott anymore. He's a nice guy, doesn't have that killer business attitude, wants to grow but can't.

3-14

I funded two deals, then 2 more, that damn John at Eric's office, has me fund a deal that's been sold, so they send me back some of the cash and I do another deal for PG again. I hate that. I'm not doing another deal from him unless Eric signs off on it. I had just a few payments but two payoffs. Kyle keeps wanting me to say I can do a deal tomorrow for a million but won't get me the info.

3-15

Chris closed his 21 deals for a million that 750 land deal came back to me too. I had a few other payoffs. I had a ton of payments. I was going to fund a 1.1 million dollar deal for Kyle, it was a builder that was 80% done on a 1.6 million house, and he needed funds. I went up there to look at it, it needs a ton of work before it's done, he had said 90% done, uh no. I don't know the guy



either does Kyle, I don't need the headache. I've got a bunch of deals to do Monday, with my regular guys, so that's better anyways. I've got 2.5 for the weekend, but 1 of it goes out Monday, 1/2 of the rest Tuesday, Wednesday.

3-16

I got up early and got everything ready. By noon, I was done and I had nothing to do. Mom and Dad came over, mom made 5 irish rum cakes. Dad put out the wine, Monster showed up to help. Paul and Julie showed up 2 hours early. The kids just swam and had fun. Then at 3 everyone started showing up. I had 60 people here! I remembered everyone's name, met three investors I'd never met before, but spent 3/4 of the time in the garage showing people the car! I still didn't feel like I made it around to everyone. I never do. Too damn many people. Everyone loved the Indian food, and said they had a good time.

3-18

It was a busy day, but just flowed well. I funded a million worth first thing, I only got 400k back in with 700k to go out tomorrow and another 800 day after that I think. I had a lot of payments. Hardly any calls which was nice. It was steady.

3-19

I had a busy day, but steady again. I funded six deals, and only had five smaller deals payoff and one pay down. I had a few payments, I keep expecting more in. A few deals I had planned for this week got moved, and one I didn't think was happening happened today. It was a good thing I have a little bit of cash. I've got 1.8 now, 450k going out tomorrow.

3-20

I had a pretty quiet day. I funded two deals and only received in one payoff. I had a few payments. I've got two deals lined up for tomorrow. Another one that was to be, got pushed until next week. I met with Steve Bunger, he's trying to do some equity deals with a guy and wants me to look over everything. I just hope the guy is honest with him. Looks like we are going to have a small meeting this week for Mom's.

3-21

I had a real quiet day, but I only had one payoff and I funded 400k out, I'm down to a million. I've got 900k to send out tomorrow. I'm sure I'll get some payoffs in tomorrow. I had a few payments. It was so quiet I got all the photos for end of month done and wrote my newsletter.

3-22

I funded 1 million this morning. I thought I was going to have a lot of payoffs, I only got back in maybe 500k. I am actually short money for next week. but it's end of month, I'm sure I'll have more come in. I had a lot of payments in too. I had my mom's meeting, we had a bigger meeting

than I thought. We had a vendor come, which is always good. I've got a stack of deals for next week, so I'm probably now going to have nearly all my money out for the month of march.

3-25

I had a really busy day. I funded five deals then I had four deals payoff for nearly twice the cash, which is fine. I now have 3.3 million on my desk that needs to fund by Monday and I have 1.1 million. The timing will be interesting this week to see how it goes. I had a lot of payments too. I met with Dave, we walked through the numbers of selling all these damn rentals. The lady that does my return broke her leg, so now I'm going to get an extension.

3-26

I had a quiet day which I needed. I was up until 2 am trying to do end of month and the damn thing gave me the same error it gave me 6 months ago. I had to do them individually all morning. I was so pissed! I funded three deals, I had 2 payoffs and a few payments. I've got deals stacked on my desk, I'm sure I'll have cash for the weekend though! I just have two deals to fund tomorrow. I was hoping for a 250k new month, I'm not sure I'm going to make it.

3-27

I funded three deals and I only had one payoff and two payments. I've got demands for over 3 million in deals the next few days. Lili wants to borrow 850k for a few days too. I called up Steve Bunger, he gave me 900k, I talked to Brian, he gave me 700k. if I get the payoffs in I hope for tomorrow I should be in good shape to take care of lot of stuff. I need a lot of interest payments too. I thought I would have a 250k month, I'm at 70k with 2 days to go. I know Lili won't pay me her 45k interest unless I give her 850k.

3-28

I wired out 500k on deals then received in Brian's 700k wire. I had four payoffs, which I was expecting. Then Eric cancelled on his 1 million request for tomorrow. He apologized and offered to pay me interest but I declined. I funded three other deals that were requesting money and I'll just send money back to Steve and Brian. I did give Lili 850k for a few days. She now says that I will get 2.4 million in tomorrow. This is going to be nutty. I'll go from raising 1.8 million just to cover to probably having 3 millin in my account for the weekend.

3-29

I had an insane day. I funded five deals and emptied my bank account. Then I had a few payoffs and payments, and it was quiet, then I had over a million come in with in an hour. The bank then at the end of the day with held the 500k deposit I made yesterday. So I was over drawn. I transferred money back in to the account so it would be positive. I went to the bank but didn't talk tot hem. It will be ok tonight. I only made 140k this month. Lili's 2.4 mil deal was 50k of interest, it was supposed to close today and it didn't. then PG and Mike didn't make their payments. If they would have I would be at 210k. April will be my most profitable month ever!

4-1

I funded three deals, Steve's check did bounce, we talked, it was because he didn't approve it soon enough, so Charles Schwab thought it was fraud. I had two payoffs and tons of payments. I have just enough to cover deals tomorrow. I need Lili to pay me off her 2.4 deal to get back on top of my cash position, but it's great having 24k of interest day click along! I went to lunch with Mark Wenig's brother and sister in law, nice people, a little uppity. They say they will invest, I told them they are my last ones.

4-2

I funded five deals and ran low on cash, then Lili's 850k came back and so did her 2.4 million loan. I am going to pay back Brian and Steve tomorrow. I didn't get many payments. I've got a stack of deals to fund the next few days and I've got plenty of cash.

4-3

I funded three deals and returned the money to Steve and Brian. I had four payoffs, so now for the first time in two or three weeks I have money available. I had a ton of payments come in, from Scott, Mike and others. I've got just tons of paper work and catch up work from being gone to school and having Jen sit here and talk to me.

4-4

I funded one deal through Mike, he might be a good source for more deals going forward. I had a lot of work to catch up from yesterday, which I got done by 10, then it was really quiet the rest of the day. I had three payoffs and a few payments. I've got a lot to fund tomorrow.

4-5

Busy typical Friday, I funded six deals. I had three payoffs and tons of payments. The Las Lavatas house I did with Bennet closed. He never filed the quit claim deed so it's not going to come out on the Hud-1. So now I have to have him give me a 1099-S so that it doesn't hit his taxes. I'm going to beat up his accountant for this starting now because I know I will hunt him down for freaking ever to get it done. I made a 100k on it. although, if he would have paid the full interest I only made 30k. however, the 100k comes to me tax free because of my carry forward loss. I've got a 2 million in the account, so with what's going out Monday, I have some to start the week.

4-8

I funded five deals I had seven deals payoff, two of them totaled 1 million. I have mounds of cash now. I had a lot of payments, it was quiet on the phone. I think I have this bitch taken care of with the extortion about the cabinet falling on her. I so much want to sell this shit and never deal with it again. I got my payoff for Las Lavatas, tomorrow I'll get my cut from Bennett. I'll make just little less than 90k. it paid for my car. I got the 30k in from Wade in OR.

4-9

I funded three deals, I had several payoff. I got Bennett's money, that's all done, except the paperwork on the 1099. I had a few payments. I did line up several more deals, but I'm sitting on over 2 million. Lili called about me funding an 8 million deal. I'm not sure about something that big. I hope I get some requests before the week is over.

4-10

I funded one deal and only had two payoff thankfully. I'm over 3 million in cash, but I have quite a bit to get rid of tomorrow. The good thing, is when I look at my spreadsheet I don't have a lot planning to close next week. I had a lot of payments which was good. I got my tax bill 185k, ouch. This yr is going to be a lot worse. I met Judy and Bill Hughes to get all their docs signed and get a new investment for the IRA's. I met them at the restaurant, but I left before they ate, they had friends with them.

4-11

A super quiet day, I had no payoffs, funded three deals, and hardly any payments. I do have a ton of deals to do tomorrow and lots of payoffs coming in too. I met Jim McCoy for lunch, gave him the speal, I really like him. I should do more with them.

4-12

I funded five, I was hoping more, but they are now waiting until Monday. Craig Brown invested 50k more. I had a ton of payments and I five payoffs. I've got a ton to go out Monday. I hardly sat at my desk all day so I was behind on doing all the paperwork.

4-15

What a busy day! I had 6 deals to fund first thing, then I kept getting more requests, I did 10 in all, over 1.2 million. Which was great, because I got in a ton of payoffs too. I ended the day with 800k more money at work than I started. I had a lot of payments too. I've only got on deal to fund tomorrow. I have a lot for the rest of the week, and not a lot closing.

4-16

I funded two deals, I had three payoff. I have 700k to get out tomorrow, so that's going to get my cash down to a million again. I had no payments today! I've got enough cash to cover what is on my desk through Monday. I'm keeping it a good skinny right now.

4-17

I funded out five deals for 850k which was great, I'm actually getting low. I only had three payoffs come in for 270k. I have a few deals to do the next few days. I had a lot of payments. It

was quiet on the phones. Mike is wanting me to do another deal for him, I said I would. I have a lot to go out on Monday.

4-18

I funded three deals, I had four deals payoff and I received in 175k from Dirks for his IRA. I didn't have that many calls, just a lot of emails for payoffs and deals to fund tomorrow. Cash is kind of tight, I've got enough to fund everything through Monday. But I've got 1.6 coming in next week. I need to keep money for interest payments too. I went to lunch with Eric LeBaron, he's a young kid looking for a mentor, I set him up with Roger, hopefully it works out for him. He seems pretty smart, just no personality. I had a few payments, not many. But I'm not profitable for now on this month.

4-19

I had a super crazy day. I funded six deals. Vahak showed up bringing me 254k in Cash! I had to take it to the bank. I had a ton of payments and several payoffs, which in needed. I rushed over to the MOM's meeting, we had a real big turn out, 25 or more. Two guys from LA Vram and Alen showed up too. I rushed home to get a few things done before the day was over. I had to raise 1.4 million from Steve and Brian again, I have so many deals to fund next week and I don't have a lot that is closing.

4-22

Holly shit, what a nutty day. I had just four deals to fund, I had everything ready to go this week, then the day started and it was nuts. Brian wired me in 900k, Steve 400k, Brian Wenig gave me 100k, I had a ton of payments come in. then four more deals had to be funded, then later another one. I sent out an email saying I had no cash, but hell, I had more requests come in. Tom is going to send me 1.5 million tomorrow, that gets my head above water, I just need some more payoffs to come in. I could probably put another 1 million to work over and above that! It's going to suck going in to the end of month, with no available cash for my guys.

4-23

I wired out money for four deals. I got in 1.5 million from Tom Smith for short term. I had two other payoffs, so I've got enough to cover what's on my desk. Now I just need payoffs to start rolling in. I had few payments. It was pretty quiet. I've got the potential to do another few million if I had the money. But I've tapped everyone out. Adam came by he wants me to do stuff in Florida and Georgia, I have no need.

4-24

A much calmer day, I funded two deals, one decided to move to Monday, they sent back the money. Then Roger called for the same amount on another home, so I gave it back to him on that home. I had a few payments. Lots of phone calls two for land deals, one from a gal I used to work with at Insight, so I'm told. More requests for money than I have.

4-25

I funded two deals, I had one small payoff for 30k, and a lot of payments. It was super quiet day. Infact I don't think my phone rang after 2pm. I'm just waiting on cash to come in and as I'm waiting my best borrowers are stacking deals on top of me, I need 4 milion to keep everyone happy!

4-26

I funded one deal, I had 6 deals payoff but it was for 300k. I've got 1.5 in the acct., Brian is going to give me 500k more and I'm going to get it all out in the frist three days or so of next week. I've got over 5 I could do. I hope I get a ton of payoffs next week. I've missed out on 1 million worth of deals that I would do because I didn't have the cash and I couldn't commit to them. I had a lot of payments. My month end number net, I thought would be closer to 700k of reveeneue and 300k of profit. But it's not looking like that. With that kick from the Scottsdale house I made , I thought for sure I would be there. We'll see how much comes in early next week.

4-29

I received in another 500k from Brian. I had a few other payoffs today, which is good, I funded six deals, I have seven to do tomorrow and 7 on Wednesday, I still need a bunch of payoffs to come in this week. I had a lot of payments too. I'm hoping to hit 300k next, we'll see if enough payments and payoffs come in tomorrow. I met with Rob and Mike today for a few hours. Same stuff, talk about the market, give advice, never know if it's worth while to them.

4-30

I funded six deals, I got paid off on only three. I was expecting twice as much. I got in a huge amount of payments. I made 318k net this month. I'm at 800k for the year already. I was super busy all day, I will be all day tomorrow too. I've got 3 more deals I can do if I get in the funds. I've got just enough to cover things through tomorrow. I should do 200k next month if all goes well. The next 87k this month from selling the Scottsdale house was nice.

5-1

I funded eight deals, I finally had payoffs pour in. I had six of them, which allowed me to cover the rest of the week, pick off two on the wish list. I made a few happy, I have a few more that want to be covered this week. one of them is a new borrower, I think I'll just past on him. I've got enough good loans I can work on. I had a lot fo payments too. Off to a good start for may.

5-2

It was a much quieter day than the last few days, which was nice. I funded one deal and received in 500k of deals I didn't think were coming. I have the money all going back out tomorrow. Plus what ever I get in tomorrow I have deals already for. I had a just two payments. I had a guy call me to invest, but I turned him down. I'm not taking any more 50k or 100k investors.

5-3

It was a quiet day, but busy. I had 8 deals that I funded, I had 6 payoff and tons of payments. I had tons of payoff requests too. Which is good since I need the money back in. I just enough to cover Monday and Tuesday. With more requests coming I'm sure. Starting the month off well, I've got just 500k in the account, and 52.7 out. That's the highest number ever.

5-6

I funded two deals, and I had two payoff, I had a lot of payments too. However, I received an email from Tom wanting back 1.250 this week, and Bunger wanting 250k. so my cash flow is going to crap this week.

5-7

I funded one deal, and returned 50k to Steve. Then I had three that paid off, which was great because I can start paying back Tom. I told everyone I can't do any deals this week. I had a lot of payments, but it was a quiet day. Marlene came by and gave me 180k to invest, since she's taking the summer off.

5-8

I had enough payoffs today, to return 750k to Tom. I have 500k to go with him, and 200k more to go for Steve. I had a few payments, really quiet day, which was just fine. i hate losing out on deals.

5-9

Another really quiet day, I had four payoffs, so now I have enough to pay tom back, but I'm waiting a day, because I need to fund two deals tomorrow, before I'm out of cash. I've got lots of deals to close tomorrow. Hardly any payment came in. the big deal was meeting with Dave. We met for nearly 2 hours going over the memorandum. Because of the size I've become there could be some additional issues to worry about.

5-10

I got enough money in to pay back Tom, then fund the deals for Monday, and a little for Tuesday. I should have some more payoffs Monday to cover Tuesday and Wednesday. I had a ton of payments in too. It was pretty quiet other than a few phone calls. I'm just glad to have that behind me, I've got a lot coming in next week so I'll be back in to funding deals as they come. This week sucked in that regard.

5-13

I funded four deals, I had three big payoffs so that got me cash rich, if Kevin doesn't need 400k, I can knock off a lot of loans. I had a ton of payments made too. I am hoping I can get more money in and get over this cash crunch this week.

5-14

I funded five deals, and I had three deals close, which allows me to start pounding down the list on my desk and keep people happy. I had a lot of payments too. I returned 50k to Bungler. I'm trying to keep up with everyone, plus Adam wants to expand to Florida. I just don't need to.

5-15

First time in weeks if not two months, where I've got my head above water. I had a few deals cxi on me that went somewhere else, because I couldn't commit to them, oh well, I took care of the ones I needed to. I had a bunch of payoffs and funded five deals. I had lots of payments too. So I've got extra cash for next two days!

5-16

I had several payoffs and I funded four deals. I had a lot of payments too. But it was quiet. I have a little extra cash so I let the guys know, they sent me a few more deals. I'll getout 600k tomorrow but I'll probably have a million in my acct for the weekend.

5-17

I funded three deals this morning and was down to just a few hundred k. then the payoff started rolling in, I was fearing I would have 2 million, I only went in to the weekend with a million. I had a ton of payments come in. in fact, I'm at break even right now on interest! I'm going to have a very good month! Mike Moore came by to pitch me on his biotech deal. Everyone always wants money. I received in another 100k from Kirk today too.

5-20

I returned 50k more to Steve Bungler, he's done. I funded two deals and I had two payoffs. I've got enough cash to take care of quite a few deals but I've got lots of to fund this week. I had quite a few payments too.

5-21

I funded a few deals and I had a lot of payoffs, I had three payoffs. Jeff Phalen added 50k, Kirk is going to add 100k tomorrow. I had a call from Laurie W saying they would invest one million at the end of the month. I had a lot of payments too. Cyler's father in law blew me off, so I had 650k ready for him, never heard from him. That really pisses me off. I have enough money to cover my desk and do a lot of deals for the rest of the week.

5-22



I funded two deals, I had four payoff, so I had plenty of cash. I called the 650k guy, he never called me back, I contacted escrow, they had never heard from him. I had a few payments, was a pretty quiet day.

5-23

I had a real quiet day. I funded four deals, I had one payoff and Kirk Fischer invested another 100k. I had a lot of payments. The 650k deal guy called me, uh, I thought you were going to open up escrow? What an idiot, I can't do that. I got him to do it, we might close tomorrow, if not it's going to cost me \$1000 of lost interest to wait until Tuesday. I fear I'm going to have a boat load of payoffs tomorrow.

5-24

I conivniced the 650k deal to take his money today, so I put it work over the weekend. I had a few payoffs and a 450k partial pay down, which is great, it will allow me to fund a few deals next week. I had a ton of payments today. We had our mom's meeting, only 16 guys showed up, but I had one of my investors Mike Scroggins show up, it was good for him to hear and see the guys. He never asked a question. Other than am I going to continue to do this for a while. Roger says he's got some heavy hitters 100 million dollars guys that want to work with him. He wants me to meet with them Wednesday. I have no idea where it's going.

5-28

I funded two deals and I had two deals payoff. I had a lot of payments, but otherwise it was a really quiet day. I have a few more deals to fund this week, just waiting to hear. I've got almost enough money to cover them all, but I have a lot of cash coming in too.

5-29

I had a meeting filled day. I had a meeting with insurance adjusters at 9, they have no capital and want me to fund their deals when they can buy burnt out houses. No thanks. I went to lunch with Roger and two guys from CA that wanted to provide more capital to roger and perhaps me. But of course no figures, just concepts. I was uninterested in their proposal. I fell behind doing all the work I needed to do. I had three payoffs and one large partial paydown. Now I have enough cash to cover everyone.

5-30

I had a really busy day all day, I had to catch up on stuff I didn't do yesterday, plus do today's work. I had two payoffs and Tony Burdett added 100k more. I had a ton of payments and I funded four deals. I'll put out a lot of money tomorrow, but I have a feeling I'm going to get lots in tomorrow too! I'm going to work on statements now.

5-31

I funded five deals this morning, and as planned I had a ton of payoffs 10 in total I think. I had a ton of payments too. I was busy all day, but hardly any phone calls which was great. I had my best month ever, made 310k! I've got extra cash for deals next week, and I'm just a hair under 25k for the interest a day. We'll see if demand is as strong as it has been for the last several months. I sure hope so!

6-3

It ended up being pretty busy day. I had funded three deals, I had payoffs on five, and a lot of payments. I had a new guy that sounded good, I sent everything to him, he said he would be back to me, never heard from him again. I've got a ton of cash right now, I'm sure I'll get it out quickly.

6-4

A really quiet day, probably 5 calls all day. I funded two deals, I had a few payments and one payoff. I've got a small stack of deals to do tomorrow. My cash is building, but Lili may need 950k by Friday too. I'd love to confirm that tomorrow.

6-5

I had a busy day, in and outs all day long. I had four deals to fund, six to payoff. More net cash in than out. I had a few payments and several I didn't know who they are yet. I've got a few deals for tomorrow. I have 2 million in cash and probably ¾'s of it uncommitted.

6-6

I funded six deals this morning, but it wasn't a lot of cash, I had two payoffs come in and just a few payments. I mostly planned for tomorrow and next week. I'm going to put out 800k tomorrow and Lili has a 900k deal for Wednesday. I've got everything prepped for tomorrow and some for next week.

6-7

I funded the five deals first thing in the morning. I had only one payoff and just a few payments. I had Ryan calling me wanting 1 million for Monday, uh can't do it. I got everything taken care of late at night and a little bit Saturday.

6-10

I funded four deals, I had three deals to payoff, plus Kirk added 150k. I had a lot of payments. I was able to take care of everything early and late at night. Barry added about ½ dozen deals to this week's stack, and now I'm going to need the whole 3 million in I'm expecting this week.

6-11

I had to resend the 160k wire from yesterday, it rejected, then they said, they wanted 158k and change or they would reject it again. I sent that right at the cut off. I had one payments. I've got requests for money to be returned, deals are stacking up like mad. I only received three payoffs today, i hope a ton come in tomorrow.

6-12

This damn safe pass card, was barely legible, so I was glad to get out the two wires this morning. I had lots of payoffs, 7, for over 800k, so I'm building up my funds for Mike and for Ryan. Plus I've got people wanting their money back by Friday. I had a lot of payments when I got home too. I've got some much work saved up to do now that I'm back!

6-13

I was in the office at 5:30 working on stuff. I have so much to catch up on it's just silly. I was expecting millions in today, I only received 250k. Les Jones, invested another 35k in IRA money. I funded one deal, and I had no payments. I worked until midnight trying to catch up on things.

6-14

I funded all my deals today, 1.8 million only because I got a wire in first thing this morning. I ended up getting 800k in today so I've got fund for Monday on other deals. I had a ton of payments in too. I had two lawsuits to boot. One from Scott, which I knew was coming and he's paying the bill, then one from Lili on a tax lien but she took care of it. I'm all caught up now, I just have to prepare for next week and then do end of month.

6-17

I got in a ton of payoffs today, but still I have way more demand than supply for. I had a lot of payments in too. I could put a 1 million at work right now if I had it. I'm going back and forth with David about how to circumvent this 50 million issue on size. I had to send back 100k to investors that said they didn't need it for weeks, now want it today. That didn't help me. I've got to have 300k next week too.

6-18

I funded one deal for Scott, I had one payoff for 24k. I need a stack of payoffs to get me over the hump this week. I did get a few more payoff requests, so hopefully those close. I had a few payments, otherwise it was a productive day. I got all the months renewals done. I'm going to do end of month tonight.

6-19

I funded three deals, and I'm able to fund a few more tomorrow. I talked to Scott a lot about what he's doing, I feel more comfortable. I'll need a lot of payoffs next few days to keep

everyone happy. I already have a few people unhappy, but there is nothing I can do. I had a few payments in today, nothing big. I'm running a little behind on my interest this month.

6-20

I had a pretty quiet day, but I did get a number of payoffs in so that I could fund three deals and comitt to two others tomorrow. Plus I have my interest covered for my investors. I cut it way to close this month. I've got more closing coming tomorrow so that I can back fund a bunch of deals for scott and a few others. I had a few payments in too. I'm still behind, hopefully they'll roll in tomorrow and next week. I bought a monitor to take with me it's 22 inch but only 2.8 lbs, it just barely fits in my case. That will make me so much more productive.

6-21

I was really busy, as fast as money was coming in I was sending it back out. I got pretty caught up in my requests, and a few more payoffs and I'll have Tuesday covered. I was able to catch up with Scott's back funding and now I have a few more to do next week. I'm about even right now, so let the payments roll in for profits.

6-24

I was super busy today. I got in a ton of payoffs so I was able to fund one deal and better yet, say yes to several deals I have planned later in the week. I had a few payments but not a lot. I've got a lot that needs to come in this week.

6-25

I had another 600k come in today and all the interest payments went out. I funded two deals also. Now I have enough to fund a few more deals tomorrow and resevered some money for Kevin's deal again. if it doesn't go through I darn near clear my desk of back logged deals. I had a few payments not many. I'm in pretty good shape headed in to end of month. I got the newsletter done and the photos it was so quiet this afternoon.

6-26

I was able to fund seven deals. Everyone is happy, I only had one payment, then I opened the mail and I had checks for 1.1 million from the Weiskopf's. I can't believe she sent it through the mail! I even got the darn checks release for tomorrow, so I'll be able to get it all to work before Friday. I had only one payoff too.

6-27

I had a pretty nutty day. I funded three deals, I thought I was only going to fund one today. I had five payoffs and hardly any interest payments. I now have money to cover everything tomorrow through Tuesday. I was going to wire 400k to an investor, but then he called me said his email

was screwed up. Then Barry called, he's going to payoff 1 million next week. I'll be drowning in cash next week. we'll see if things pick up. My desk is pretty empty for next week.

6-28

I had horrible money, 152k in profit, 686k in revenue. I'm going to have to look at this closer, I should have been over 200k. I had 6 big payoffs today. I had a ton of payments, and I only have like three people that are late. I can't figure out why I'm short in profits. I've got a ton of cash and only two or three deals to fund Monday morning. I'm going to start the week with 1 million available! I've not said that in months!

7-1

I had four to fund, but I had four payoff. I've got nearly 1.8 million and hardly anything to fund this week. I hope a few pop up. I had a ton of payments, I figured all of them out expect 1. I hardly had any calls, since I was driving across central OR and had lost cell service most of the time, that's good thing. I don't have much planned for this week, and I still have lots more closings!

7-2

I funded one deal. I had a bunch of payments and 9 payoffs! Mostly smaller ones from Chris. I have two to do tomorrow, I've got a stack of deals for next week. it was pretty quiet today, tomorrow should be about a 1/2 day of work.

7-3

I funded two deals for Scott. I had one payoff which bummed me out, I just funded it two days ago and now 300k is coming back before the holiday. I had a few payments. But it was a really slow day as I expected.

7-5

I funded one deal and I had a bunch of payoffs and tons of payments. I'm catching up from where I was thinking I was short last month. I didn't hardly work today, I'll catch up this weekend.

7-8

I spent 15 hours yesterday doing paperwork. I didn't finish it all, I'm 90% of the way there now. I funded three deals this morning and I had three payoffs for over 750k. I've got a ton of deals to do tomorrow. Bunger wants to invest 750k more, I told him to wait. Then I had a borrower want to refer an investor to me, I said no thx.

7-9

I had a stupid busy day, I blinked and it was noon, then 4pm. I funded nine deals, I had five payoffs. I had 100k investment from Kirk. I had a few of interest payments made. I was just busy processing stuff all day long. I got my stack of releases notarized too. I've got a lot of cash, but 700k goes back out tomorrow and I have stack of deals to fund before Friday, but I have a bunch closing too.

7-10

I funded four deals and only had one small payoff. I met Laurie Weiskopf to get all her docs, and she invested another 100k with me. I had a few payments, I only have a few deals to do the rest of the week. I still have cash. I hope to be below a million by Friday.

7-11

I funded four deals, which was great, because I only had two scheduled. I only had one payoff too. I only had a few payments. I'm working down my cash finally. I told Steve that I should be taking his money next week. I've got three deals for tomorrow. I might have more if they come through.

7-12

I funded three deals, then slowly but sure I started having payoffs by the droves! I had seven in all over a million dollars. I had a ton of payments made too. I'm way ahead where I should be for this time of the month, just the opposite problem from last month. I've got three deals to fund Monday, but I've got way more money than I do deals for next week.

7-15

I funded three deals before we got on the plane. I had a ton of payments made, then a ton of payoffs, nearly 800k. I've got over million coming tomorrow. Shawn called, he's going to buy the 57 properties for 2.85 million I told him to close it quick!

7-16

I funded two deals and I hardly had any payments come in. I had maybe 5 phone calls all day. then I had a Mike Moore actually come through on paying me off on 1.2 million. All of his loans are paid off, and he paid down his big loan by 500k. now I'm absolutely drowning in cash, I've got Bunker wants to give me more money, and I have more closings to go. Shawn's deal better come through!

7-17

I funded four deals, I had a few payments, but no payoffs! Which is good since I'm drowning in cash right now, over 3 million. I could have 5 by week end. I've got a few deals to do tomorrow. It was really quiet on the phones too.

7-18

I wired out more money then came in today, but only by 200k. I had a few payments. It was really quiet, but I need to get more money out. I met with the Miller's. they are selling their skate plaza and so they are going to have another 1.6 million for me in September. I hope I can put it to work by then.

7-19

I funded four deals and I only got back one payoff. I knowi have ton coming. Lili is going to pay me back a million, AZ Home buyer is going to pay me off 600k. I've got a few million supposed to close next week, Eric is paying me off a 1.4 million. I had a ton of payoffs. I'm already profitable, so it's going to be a really good month!

7-22

I had a few wires to do. Then when I had time n the afternoon I got another one off. Roger didn't tell me that one of the properties he bought, he sold over the weekend, so I wired and sent docs just to ge the money back again. I had a bunch of payoffs nad a bunch of payments. I got home and worked until 1:30 trying to catch up.

7-23

I got in here at 7, and worked until 5:30 then from 9 to I don't know when I will quit. I funded 11 deals, I had three deals close, Bunger added 300k. I've got 11 more deals to do tomorrow. I'm not even started to catch up, it's just trying to keep up with work. Cyler backed out of a million dollar deal, which is good, it was a weird one. I rather do these deals with Rob than 1 with Cyler on a funky house in Sedona. I had a lot of payments too. I'm going to have a good month. I just need more closing in now so that I can fund end of month.

7-24

I funded all of ACV's deals 11 of them, 1.3 million plus a small on for AKS. I had two payoffs and Carol McDowell added 100k. I had just 1 payment! I'm all caught up on things now finally. I had to work about 30 hours in three days to get there. Now I'm gong to do end of month tonight.

7-25

I stayed up until after midnight and got end of month done. It was a really slow day. I only got one payoff in and a few payments. Eric said his 1.4 mil deal is supposed ot close Monday. If it does I'll be home free. If it gets pushed, I'm fucked. I am totally caught up now, so that's good.

7-26

I saw all the withdrawals go out, so that's done. I had funded one deal and lent 135k to mike which he returned same day to me. I had a ton of payments and then I had four payoffs which was great, I've got enough to cover some deals Monday. Then Eric emailed me saying his 1.4 mil deal will close Monday, so I'll have enough money to cover the stack of deals I have. I'll have very little cash going forward because I have so few closes coming.

7-29

What a crazy ass day! I and everyone else was sweating waiting for me to receive my 1.5 million wire from Eric's payoff. I got that and six others, plus Kevin Potempa invested 500k today! So now I'm cash rich! I was able to back fund everything on my desk. I have enough to cover everything through Friday with some extra cash. I had some payments too, I think this will be my most profitable month ever.

7-30

I only funded four deals. I had three payoffs, so now I'm sitting with at least 750k unrequested cash right now. That is fine, it will go quickly. I've five or six deals to fund tomorrow too. I don't have many payoffs coming either. I had a few payments. It was a relatively quiet day.

7-31

I funded six deals, I had two that closed, and only had two payments. I ended the month with 270k profit. I've got a few deals to do tomorrow, but I've got extra cash right now. I thought I would be out. I had my 2<sup>nd</sup> best month, it's all because of the way the end of the month falls, May I think was my best because 31<sup>st</sup> was on Friday. I told all my investors that I wouldn't be accepting new money from them after xmas. I had a few email me back, but not much back lash.

8-1

It was a quiet day. I funded three deals and returned 180k to Marlene Pearce, she bought a property and needed her money back. I had three payoffs. I also have a 50k deposit, but I don't know who from. I had just a few payments made. John will let me deposit another check for 4k tomorrow for some of his back payments. He's got one closing this month. So we'll be down to two of them.

8-2

I funded five deals, then I only had a 1 payoff and 1 partial payoff today, which is great. I had a ton of payments made. I've got 1.2 million in cash, and 1/2 of it out by Wednesday. I've got a guy bugging me to finance a 1.7 million apartment complex I don't want to do it though.

8-5

I did my usual work over the weekend, an hour or so. Monday I funded one deal. Then the payoff started rolling in. only one of them was planned, I had five payoff from guys just calling



up and saying what's the number I'm paying you off. Plus I had a 58k pay down. So now I've got nearly 2 million in cash. I had a ton of payments over the weekend and today too. I met Alan and his partner at a shitty 76 unit apartment/motel place they want to fix up. Which I know they don't they want to flip, I'm going to tell them no thanks.

8-6

I funded three deals and then a fourth later in the day. I had two payoffs na dfew payments. It was a really quiet day. I emailed Alan and Nick first thing and said no thanks. I'm sure I could swing it but I know they aren't long term for the deal. Miller stopped by and tells me a deal I 100% financed him on, is a non-livable and marketable title because of the what city did years ago to the property. Three guys have bought it in the last year, all found this out and then sold it to next guy, miller now owns it and he's not willing to be the snake those guys and sell it to another sucker. We are going to go after the title insurance, it's going to be a fight too.

8-7

I had a good day, I three deals, I had five close. I had only a few payments. I've got a few deals to do tomorrow. I've got a screwy deal to do next day or two, referral from Jake, where the buyer is out of town and his cousin is the power of attorney. I'm doing my checking. I've got investors wanting to give me more money because they read my email saying 12/31 is the last day I'll take money.

8-8

I funded four deals, I only had 2 payoff, and only had two payments. It was a really quiet day which is fine, since I'm feeling like crap. I've got a few to do tomorrow, but I'll have some money for the weekend. Miller submitted his request for insurance claim on the house. He said the local lawyer for Chicago title was helpful. We'll see how long the process is.

8-9

I funded four deals and in only had one payoff, large one 280k. I thought was I was oing in the weekend under a million, but I'm just over. It's still a great amount is out right now. I've got a stack of deals to do Monday/teusday. John Janssen will catch me up in payments mon/tues also, he's late on 1/2 dozen of them. I got some more money out of Molina too, he's nearly caught up on this refi he's been working on for 6 months. I talked to john ray, he's got one of the htree houses closing next week, so I'll get more out of him. The people on McKinley will be moving out next week too. Hopefully we can get that one ready to go on the market quickly. I'm sitting pretty good right now.

8-12

I'm glad I didn't commit on that 1.5 million deal I would have missed out on good loans to my best guys. I got as low as 600k today. I funded four deals and I had one payoff. I had lots of

payments too. My deals that were supposed to close today, got pushed to Wednesday. So the meeting I've got planned with Jenn will be ok.

8-13

I had a super quiet day, I didn't fund anything. I had two payoffs and a few payments. I had a lots of requests for properties, so I'll put all the remaining money out and I've got nothing coming in this week. I hardly have any closes coming for the next two weeks. I'm going to have to safe for interest payroll at the end of the month!

8-14

I emptied out my bank account, I funded six deals, which left me with less than 400k. I had no payoff and one payment. I'm cash pour for sure! I need something to come in to cover one deal on my desk. It was a really quiet day.

8-15

I funded one deal, I had one payoff for 40k. I'm still needing a lot more money in. I've got a lot of deals stacking up. I had a few payments. It was really quiet day. I had a funny call, Rodd Newhouse wanting me to do a personal loan for an athelete that spent too much on a car. What a damn joke!

8-16

I had a smooth day! I was so worried, Mike was wanting to close on his 240k deal and I didn't have that much. He never called me. I had three surprise payoffs for 350k. which gave me the ability to fund mike's and two more deals early next week. Then at the Mom's meeting he said it might not be until mid next week he needs it. so that cgave me some breathing room. I still need 1.3 million to close next week to cover what's on my desk. I hope ot have some surprise payoffs nad Kirk called saying he's going to give me some more money next week too. Mom's meeting was good, we had a really good turn out. I blabbed for a 30 mins and then we ate, lots of side conversations and Steve Bunger came. It was a quiet afternoon. I had a few payments. Scotts' payment was 85k!

8-19

I had one payoff, which was J and J, which was great, because then he paid up all his past due payments. I had a ton of other payments too. I funded one deal. The other deals are post poned. I need a ton of money to come in this week.

8-20

I got a big payoff today, one of John's properties, 288k, which is great, leaves me with two. He called me saying he's got possession of McKinley too, we can sell that one and get it off the books! I had a lot of payments and two other payoffs. I've got nearly enough money to take care

of everything on my desk and then start the back funding. Barry never called me back, he said he might pay me off on 175k one and Kirk never made his investmnet deposit yet either. I'm getting beat up for funds, hopefully I can take care of most tomorrow.

8-21

I funded three deals, I had one close first thing. Then in convinced Barry to pay off two deals so I could fund the other deals. He's rich in cash right now anyway, I'm saving him interest. I had a few payments come in too. John got possession of Mckinley, however, it's barely valued at what I'm owed on the thing. He says he's gong to get someone else to finance him out of the other loan I have with him. That happens I'll be thrilled.

8-22

I funded two deals and I had two payoffs. I've got more in so I can keep moving down the list. I had some payments in too. I'll be able to get out some more before the weekend, but I know I'll have some payoffs. If I get enough in, I can clear it all out on Monday.

8-23

I funded a few deals in the morning and then I had three surprise payoffs for 500k, plus a few I was exepcting, so I back funded four more deals. Then I had tons of payments, Easy, Lili two weeks worth, PG, a few others. Everyone is paid up except John Ray. I've got enough cash to cover my deals and start the week with a few bucks in the bank.

8-26

I had two deals to fund. I had lots of payments. Out of the blue I had a request for 400k loan, I said no way, then Tom said hehad 500k he could give me today, I took it, deal is going to be funded tomorrow. I've got another 450k deal to fund on Friday. I had several unexpected payoffs today and I'm sure lots coming in this week. Lili needs money next week too.

8-27

Today was so quiet, I took a nap and watched a 2 hour show on SMU! I funded three deals, all the interest payments went out. I had one payment. I might have two calls all day. I've got two to fund tomorrow and then I'm down to my last 200k. I'm sure I'm going to have a ton of cash in my acct on Friday!

8-28

I funded two deals, I had two payoffs and I have demand coming out of my ears. I'm able to do the two tomorrow and still be able to cover these stragglers on my desk. I should have shit load of payoffs in the next two days. I had a few payments.

8-29

I funded two deals and I had four deals close, so now I have enough money for everything through Monday. I still have million coming in tomorrow I think. I had a few payments too. I'm doing a new borrower tomorrow, referred from Roger. I had a few other calls from potential borrowers but they didn't go well. Now I'll just do the statements.

8-30

I funded three deals, one pretty big for a new borrower, but came to me from Roger. I had a ton of payments come in too, quite a few payoffs. It was quiet on the phones, lots happening in the bank account. I ended the month with a 287k my best month ever. I add in my interest on my stuff. I made 10k a day. I've got in enough money to cover next week's deals, plus I've got a lot coming in.

8-31

I received a 33k payment of interest on Saturday. I just stick it in September's month, see how the month ends up. Six condos I was going to fund canceled, that was a 150k, and Lili who wanted 650k tomorrow doesn't want it for a week now. So I funded a bunch of other deals. I had no payoffs and few payments, quiet day. I have a few more to fund tomorrow.

9-4

I had a really busy day, I decided to empty my account since Lili moved her stuff out to Monday. I funded five deals. I had three deals closed. I missed out on funding 2 more today and one tomorrow because Erik didn't tell me he cancelled his deal for tomorrow. I was pissed! He just dropped low down on the totem pole for funding. I've got a shit load of deals to close this week, so I have to keep my cash low. I called the miller's and they said everything is on track for giving me the money on Monday. Which I plan to use for Lili.

9-5

I funded two deals, I had one large deal payoff, so I've got funds for to more deals tomorrow. I'm expecting a shit load of cash in tomorrow so I know I have Lili's deal covered. I talked to the miller's they expect to have 1.9 million to me Monday morning. I'm betting something will go wrong. Which is fine, because I should have enough cash coming in. I had quite a few payments. John can't sell that fucking McKinley property, so now I'm going to have to pay to fix it up and sell it. I think he's lying to me about his other property too. Hopefully this guy Paul will refi him and I'll be done with John.

9-6

I had a super busy day. I funded two deals, but I had seven payoffs for over a 2 million come in. I had a ton of payments too. I met with Dave to find out the losses on the rentals and sales were much bigger than he predicted, so I'm getting 80k in refunds from fed and state. Just pisses me off so damn much! I met John at the McKinley house, it needs 10k of work. he's going to try to

sell it this weekend at a lower price than he did this week. take a loss and he'll owe me, great, I want a debt with him. He still says Pual will pay me off on the other house. I struggled to catch up with all the payoffs and payments today. I've got over 2 millin in my account. Lili's deal looks like it's going to postpone again! then this 600k deal from kyle may not get done, and I'm supposed to have 1.9 million in from the Millers Monday. I'll be drowning in cash!

9-9

I funded two deals, and I had one payoff. Then the Miller's million dollars came in. I had a lot of payments made. Lili's deal postponed again, a whole bunch of Shawn's deals are getting moved out. I'm drowning in cash. First time it's been like that in months and months.

9-10

I gave Minh some money on her Brooks property, and returned 20k to PK. Then I received in 920k from the miller's. just when I have cash, more come in! I had a few payments and I had three payoffs. I met Travis at the McKinley house, walked through it, waiting to see the price. It better be under 10k. I've got just one deal to do tomorrow and only a few for the week. I didn't hear back from Lili today either.

9-11

I funded one deal. I had one payoff. I had just a few payments. I'm sitting on four million in cash now. I've got about 400k to get out tomorrow. No word from Lili.

9-12

I funded four deals, I only had one payoff, thank goodness. Now Russ called and wants to give me money tomorrow. Perfect for the weekend and I'm drowning in cash! I had a few payments. I went to lunch with Barry and Landon, they are concerned about the market, maybe I should be. I might have a deal or two to fund tomorrow we'll see. I've not had this much cash in so long it's strange.

9-13

A quiet day. I funded one deal. I received 800k from Dupper as an investment. I had two payoffs and lots of payments. I've got a few deals to do on Monday. But I'm over 5 million in cash now. Hopefully it will be busy tomorrow. I got a quote on mckinley, 20k, holly shit, that about killed me. But what else am I going to do.

9-16

I funded a couple of deals, not a lot of money. I had only one payoff, so I got out more than I got in. I had a lot of payments made. It was real quiet day. I hate days when I have money and no one is calling.

9-17

I funded four deals and I had no payoffs! I did receive in 150k from Phalen for his IRA. I had one payment today, so tomorrow should be big! I did all the renewals for the month. I'm glad that is done. I got the Mom's meeting planned. I'll do notes tomorrow for it.

9-18

I funded two deals and I had one payoff, I had only a few payments. I was busy all morning payoff requestes, recording docs and answering phone calls. By the afternoon it was quiet. I got another quote on the fixing McKinley. It's aobu the same, I'm just going ot get it started to get it off the fuckign books.

9-19

I funded two deals, then I got a surprise 900k worth of payoffs from Greg and MCM. PAJ has extra money so they gave them 12% on their rentals and paid me off. Just when I started making a dent in this damn cash position! I'm up to 5 million. I might be able to get a million out tomorrow. I had a few payments, but it was a quiet day. I've got a new guy to fix McKinley, 10k more than I wanted to spend on the thing, but I'm going to sell it quick for top dollar.

9-20

I funded three deals this morning as well as wired 14k away to get the McKinley house started. Then later in the morning, I got an email to wire 650k for Lili's deal. I was glad to send that way. I had three payoffs and tons of payments. I'm breakeven right now. This has to be the earliest in the month I've hit that number. I think I'll only make 180k this month. Just the way the calendar falls. I had the Mom's meeting. We had low turn out and Steve Bunger brought one his friends. He wants to give me a million dollars and I told steve no thanks. I have to stop the size of this thing. I came back and worked on paperwork and payments in the afternoon.

9-23

I funded four deals, so I got out 900k, then I got in 400k in payoffs. I had a few payments too. It was a quiet day and I might have one to fund tomorrow. Every day I widdle down my cash, it's not fast enough.

9-24

I funded two deals, and I had three payoffs for a lot more money. Michael zones sent me 50k more too. That's on top of the 150k more I got yesterday from Phalen. I had a ton of payments. Which was good several of them were past due. I don't have much to fund the rest of the week and I'm up to 4.3 million. I spent a lot of day doing renewals and going to staples.

9-25

All the interest went out and I messed up one, pissed me off. I got way more money out than I had come in. only had 2 payments too. I've got basically nothing left on my desk to fund.

9-26

I got more money out than I took in again. I doubt that will happen tomorrow. I've got about 500k to send out, and I know I have payoffs coming in, it's end of month. I had a few payments. It was pretty quiet. I've got end of month done, just need to re-edit my newsletter and do the statements.

9-27

I funded four deals for 400k, then I received in 200k Erin Carrick, she's my last investor! I had three payoffs for 400k! I've got about 600k to go out Monday morning. but it's end of month, so I know I'll have more payoffs. I had a ton of payments in. I hit 200k in profits. I might get a little more in Monday, but I won't hit the 250k I should, just because of the way the month fell. October should be much better. But August was killer, so it all equals out in the end.

9-30

I sent out the end of month statements, even though Jimmy hadn't updated the newsletter. I had two people say they read it. I funded 650k, but I got in about 600k back in. it could have been much worse. Kevin requested 400k back, which is fine, I gladly gave that back to him. I didn't get much in the way of payments, so I made 208k this month. 20k more than I thought I would. October so easily be above 250k. I haven't one deal to fund tomorrow. I had several guys bidding on 1 million plus, 450k and never heard back.

10-1

I funded two deals and I had one deal payoff, same dollar amount. I've got a 220k deal to fund tomorrow. I've got one maybe two lined up for the rest of the week. my desk hasn't been this empty in years! I had a few payments, some I don't know who they are yet. Miller thinks he's got the pinnacle peak property sold to another guy. John thinks he'll have one of his properties partially paid off this week. he's been telling me that for two weeks. I talked to Scott Menaged, he's not going to sell 1/2 his properties off in December which is a relief. His uncle wants to invest 7 million with me, I turned him down. He told me that he's talked to several lenders, they are all drowning in cash, so I should feel lucky that I have only 2 million.

10-2

I got in about the same as I sent out. I've got a few more deals stacked up, but nothing to put a dent in this pile of cash I have. I did get a lot of payments in. it was a quiet day besides that.

10-3

I was pretty busy this morning and then the deals started to roll in. I funded one deal early, then Charlie had one he wanted done, 285k same day, did that. Then I have about 900k more to fund tomorrow. Maybe a few more if people get their shit together. I had a few payments too. I've used up 2/3<sup>rd</sup>'s of my 50k phone deposit already. I wish they would up it to something that makes practical sense. I know I'll have some closings, but if I get more out tomorrow then come in it will be a big win.

10-4

I sent out 900k, I only got back in 150k. it was a great day. I've got 600k lined up for Monday. I'll be under 1.5 in the bank. I had a ton of payments. I had one borrower, whom I always thought as suspect, call and want to give back a property to me that he's current on. He can't make the payment on one property, but it's in escrow. I checked it out, it's 1 block away from John's McKinley property. He's going to wait now until he gets to his due date or gets it in escrow. I don't need another one to babysit, but it is ready to list at least. McKinley is 1/2 way done, windows got put in today. Now flooring and counter tops and some bathroom tile we'll be ready to go.

10-7

I funded two deals and I had three payoff. I've got two to three deals to fund tomorrow. I'll be about even where I was at this morning. I had a few payments. It was pretty quiet. This house on Mckinley is getting expensive to do. I hope we can sell it quickly.

10-8

I finally funded Roger's 300k deal, I funded Cyler's 185k deal, however, I found out at 4 pm he wanted me to take to trustee. He never asked or said anything about that, he thought he had. I funded two other smaller ones. I have two bigger deals 400k and 500k deal for next week. I have about 600k smaller ones between now and Friday. John Ray called and he said now he's going to pay me off on his Scottsdale one Friday. It's been next Friday, Monday on and on for 2 months. He's going to owe me so much money and I don't think he'll ever pay me off. I had a few payments today too. I had a few payoff requests too. I was pretty busy all day.

10-9

It was a library here today! I didn't have any payoffs which is great, since I didn't fund anything! I had just a few payments. I picked up a few more deals to fund next week. Lili called saying she's paying me off on 900k next week. Barry wants to give me 500k next week too. I probably won't take it. Lili gave me a number of a guy to sell my 12 plex. If he can't then she will buy it for 800k. that's a huge loss, but it will be gone. Here I am spending time on this damn mckinley property, the fix up is nearly done, now the pool is taking time.

10-10



It was a really quiet day, which is good since I had the boys home. I listed my 12 plex, this guy talks a huge game, we'll see if he can deliver. I had one small payoff to which I'm going to fund the same property to Shawn tomorrow. I funded one deal. I have a few to fund tomorrow. I had a ton of payoff requests. I could be drowning in cash next week again. I honly had a few payments.

10-11

I funded four deals, then the payoffs started to roll in. one of them was John's woodridge property. At least that's in. I didn't collect a dime of interest, but at least I can put it the money to work on something that will pay me. He's going to owe me 35k in interest and who knows how much on Mckinley. I had a lot of payments in today too. I've got a stack of deals to go back out, but Monday is a holiday so they won't go out until Tuesday. That leaves me with just 600k of available cash. Which is the perfect number.

10-14

Banks were closed, I had a few payoff requests, one phone call, quiet day, which was great. I've got a lot lined up for tomorrow.

10-15

I funded five deals, and was down to just a few hundred k in my bank account. The ACV paid me off on all 18 loans! Lili paid me off 915k too, or she'll put the check in my account tomorrow. I met John, wAde and the guy David up at McKinley. The house looked great, it was done really well. The pool will be done the next day or two and then the pool deck by the weekend. Hopefully we'll see it quickly. I had a few payments in, but now I'm worried I'm going to be on too much cash!

10-16

I funded two deals early in the morning. then Chuck needed a 100k, then a 400k deal scheduled for tomorrow needed it this afternoon. Then the buyer says he's got a buyer for the property and he's going to close on Friday. That sucks. I've got 3 million in the bank, 1.8 of it available and more is coming in this week. I had a lot of payments made today. I've got some small ones to go out tomorrow. I just hope the payoffs quit coming in. Lili didn't close on her 900k she was threatening with so that makes me feel better.

10-17

I wired out funds for three deals and received nothing back, that's a good day. I had a few payments. I should have a busy day sending money out. Right now I only have two confirmed, but more should go. It was a busy paperwork day but quiet on the phones.

10-18

I was really busy all day today. Mostly with payoffs rolling in. I had about 1.5 million! I funded five deals, two of which were a surprise, but the afternoon, money just poured in. I had a ton of payments come in too. I got a contract on my 12 plex for \$1,050,000 in one fucking day! I feel like I should hold out for more and nother offer, but I'll take it and run. It will be a nice right off!

10-21

I funded two deals, and I had a ton of payments come in. I had three payoffs that were greater than my funding. We had no activity on McKinley the whole weekend. I can't believe that! Everything is done at the house now. I've got a few to do tomorrow, but my desk is getting pretty thin now.

10-22

I funded four deals, I had no payoffs thank goodness. I've got 800k to go out tomorrow, and now I have very little scheduled to come in this week, except two big ones. I had a few payments in. I went to lunch with John Janssen, I used to do a ton of loans with him, but he's changing his plans, and it doesn't sound like I'm in them. I'll have to get new borrowers. I can't have 50% of my portfolio with one guy, which is what I have right now nearly. It's just so slow. I wish I wouldn't have taken Dupper's money or the Millers. Marv called wanting to give me 800k more, I told him to let me know and I'll let him know if I need it.

10-23

I funded 800k in deals today, then I had 600k come back in. I had a lot of payments too. I've got a few deals to fund the next few days and lots of money coming in. I just can't get below 3 million in cash before it starts building up again. we only have a few people coming to the MOM's meeting too.

10-24

I funded one deal and I had one payoff, so I'm up 80k out. I had a few payoffs. I started the day with a call from Brendan that there was a water leak at morten. The day we are having the inspection. It ended up being the city break, just destroyed my landscaping at that end of the property. The inspection went well. They only couldn't get in to one unit. There were three known issues all of which could be taken care of in hour if they tenant would coordinate with Brendan. Hopefully all goes smoothly and close up in a few weeks. I've got a few deals to fund tomorrow and a few more lined up for next week. I'm still over 3 million in cash.

10-25

I shot out 200k first thing and only received back 50k for the day. I had a ton of payments as per norm. I had my mom's meeting. We only had about 12 say they were coming and then 19 showed up so that was good. I met a new borrower of mine that Roger brought to me. I didn't get much work done after I got back. But I have very little set up for next week. I have all the payments set up for Monday, so that's done.

10-28

I funded two deals and I had three payoff. I got in a lot more cash then I sent out. I had a lot of payments though. Lili is talking about a 1.7 million deal. I could fund that in a heart beat. I got some requests for another 600k loans for end of month. The borrower is someone that is a wholesaler, so I'll have to watch that closely.

10-29

I funded two deals, then the payoff started rolling in, 1.5 million came in today! I did get a new deal to fund for 400k, and Scott needs 460k tomorrow so I'll get out 2 million by Friday. Roger coming by, he's broke. He doesn't have money to pay me interest. So the ones that are in escrow I'll let him slide, he'll partial pay tomorrow and then as the closing come I'll get paid through escrow. Things are really changing quickly. I feel like I'm ok. I've had two of my bigger broowers pay me off with cheaper money. Lili still says she'll need 1.7, so that will help. I just can't get all the cash deployed. I had a few payments in.

10-30

I had a surprisingly good day. I got out 1.2 million and only had 440k come in. I've got another 700k to go out tomorrow, with a possibility of more. I had three payemtns come in. we've got the last inspection of the unit #5 for tomorrow, hopefully that will go smoothly. I had to have john Collins go and pick the lock to let the inspector in. I still have nearly 4 million available, I didn't hear from Lili either.

10-31

I funded 1.2 million today, I only received in 275k, so that's a good day. I hardly got any payments. I still made 242k million for the month. The buyer of Morten now wants a 10k drop in price because he has to fix the fence, and few other things, I don't care. He says he's going to close on the 7<sup>th</sup>. I sure hope it comes true. The brokers said they've been talking him in to it. which doesn't leave me feeling good. I made 242k this month.

11-1

I was pretty busy in the morning. I funded 500k and sent Coralee back 120k. I didn't have any payoffs! Which is great, I've got some new deals for next week. Lili called asking about 1.7 million again next week. I'll be able to barely do it now. But I'm sure I'll have more payoffs come in next week. I had my typical Friday payments.

11-4

I funded two deals and no payoffs, but I've got a lot coming in tomorrow. I had a lot of payments too. It was fairly quiet. It looks like 12 plex is cloing this week. I wish they would send me the docs. I don't have a lot on my deks for this week. lili called to make sure I had 1.7 million. I'll gladly put that to work.

11-5

I funded one deal and I had three payoffs. I've got two more to fund tomorrow and picked up a few deals to fund this week. I had a lot of payments in again today. Josh wants me to fund this guy to buy one of his houses that seems to be a bit clueless, but I'm in at a cheap LTV. Barry called me, he going to start being a lender now. I love it! Grass is always greener!

11-6

What a quiet day, I funded two deals. I had one payoff, it was only for 35k. I had one payment. I do have 850k deal lined up for next week with Justin and Christmas sent me three deals to do, one this week, two next week. I signed all the paperwork for the 12 plex to close tomorrow. It was so quiet this afternoon, I went in the family room and watched tv after the boys left.

11-7

I got my wire on Morten! I no longer am I landlord! I took a 525k hit today, probably closer to 700k after depreciation, with 500k lost interest income over the 5 yrs I owned it. it's gone now! I funded one deal today and I had three others payoff. I had a few payments. I've got one deal to fund tomorrow and few next week lined up. No one is going to call me about their dishwasher or tub this weekend!

11-8

I funded one deal and I had 800k come in. then over the weekend Lili paid me off another 750k. I had a ton of payments come in as usual. It was pretty busy lining up deals for next week too. Which I need, since I have 4 million dollars in my acct!

11-12

Veterns day was yesterday so today was very busy. I didn't have any payoffs which was great. I funded three deals and I had a ton of payments made. I've got 1.3 million planned for tomorrow. I was doing payoffs all day, so I know more money is coming in too.

11-13

It was a super busy day. I wired out 1.3 million first thing this morning. then I went to breakfast with Brian Cousins. A guy from Biltmore bank. He's got a program for hard money lenders. I looked through it tonight, what a nightmare of paperwork and requirements. I'd never do it. I came home and wired out another 300k and then left for lunch with Barry and Landon. They drowning in cash, can't find deals, and want to get in my business now. After getting the kids straightened out, I worked for 5 hours getting paperwork done. I only had one payoff for 40k, so it was a good day. I had a few payments too. 20k worth or so.

11-14

I funded two deals, I had two payoffs. But I have a 500k deal to go out tomorrow. Lili called and wants 1.6 million or more next week. With all that I have on my desk, it will be cutting it close, but I know I'll have some payoffs come in. I had a few paymnts too. I had a few calls and emails, but nothing new other than the 500k deal for tomorrow.

11-15

I funded one 550k deal and then I had 500k come back in, which is fine, because I have on my desk 2.6 million I'm supposed to fund next week. I had hardly any payments come in, I'm sure they'll come in Saturday. Marv called wanting to give me 800k, so I told him I might take it in 10 days.

11-18

I had a pretty busy day. I funded four deals. Then I had three payoffs. I had lots of payments too. I had a few payoff requests. I'll get some more money out tomorrow, no word from Lili. I have a few more deals planned for this week, so with the payoffs, if Lili's deal comes through I'll be tapped out. Kevin has some guys he wants to bring to the MOM's meeting. One I'm glad to hear, the other is talking about oil investments, I think are bunk, but we'll give the guy a room.

11-19

I funded five deals, I had two payoff, I had a few payments. Messed with Blue Water deal on Marshall. I have lots of deals stacking up which is good, I'm getting close to maxing my cash. If lili shows up with her deal, it could be stretch. It's finally nice to be in that way.

11-20

I funded two loans, I had no payoffs, so that was good, 15k in payments. I've got two deals for tomorrow. I talked to lili, she went on and on, there is a title issue. It may not even happen. Bunger wants to give me more money and Laurie wants to take some out. Marv will be wanting to give me more too. I'll have to put Lili's money to work before I even think about taking on more.

11-21

I funded two deals first thing in the morning. Brian O'Connor bought one for tomorrow, but he's not sure the bank would release the wire, so I wired him his money this afternoon. I had 20k of payments come in too. I've got two to fund tomorrow, and I have shit load coming in on payoffs most likely. I need some of it, if Lili's deal ever comes through.

11-22

I funded two more deals and then the payoff started to roll in. I had 1.4 million come in. 600k on one deal that was supposed to close last week. I've got oever 3 million now. I had an investor call yesterday, Kirk 80k and today Herb Cohen 100k I turned down both of them. Bunger wants

to give me more and of course I have marv ready to give me 800k more. I had a ton of payments today. I have two that I'm looking for I didn't get. I only have one deal for Monday and maybe three or four more.

11-25

I funded one deal, I had two payoffs. I had a lot payments. I talked to Scott he talked to Greg. Greg was just what I thought he would be, 'nope not going to do a thing!' so now scott is going to talk to his partner whom is the money behind the deals. He kept reassuring me he'll get it all straightened out. Then he texted me said his check will bounce because he wanted to make sure that a check he gave to Greg would bounce. This is really giving me a bad feeling. We'll talk again tomorrow.

11-26

I funded one small deal and I had one deal payoff. I had a lot of payments. I've got nothing on tap really for the rest of the week. I went to meet with Stan and his son in law, investors for a late breakfast. I talked to them for about 2 hours. I'm meeting with Scott tomorrow to find out what this whole things is really all about. I'm very concerned.

11-27

I funded one deal I had aseveral payoffs, mostly from people that have cash and don't want to pay interest over the 4 day holiday, so I took in a million. I had a lot of payments. Scott came to meet with me. It's way worse than I thought. He sat here for 2 hours telling me how his wife has cancer, he turned the day to day operations of running his company over to a cousin. His cousin double liened all the properties and then lost all the money in vegas. He's upside down about 8.7 million. Of which nearly all of it is on myproperties that I believed I was in first position. I was sitting here shaking and nearly throwing up the entire time. his solution is for me to lend him more money to make money to payoff Greg's liens. I've been rattling my brain trying to figure out how in the world we can do this. I'm sick to my stomach. Everything I've worked for 14 years is about to be flushed away.

11-28

I had no phone calls, but lots of emails. I had two payoffs and several payments. I sent out the statements. I got an email from scott with the spreadsheet listing the properties with double liens against them. It makes me sick to my stomach. Scott and I exchanged some emails, we'll meet Monday. I've got some ideas but I need some answers too. I saw that the last few loans I did just 2 weeks ago have two loans on them. He told me he discovered it a month ago. The forging of his name is on all the docs going back to 2011. I'm so unsettled about this I'm not sure if I can trust him.

12-2

I funded one deal, I had two payoffs, lots of payments. I met with Scott for another 3 hours. I told him he needs to come up with a million from daddy. He needs to concentrate on flips. We will not work off of the worst property but the the ones that can be sold that produce the most cash. He's got some work to do on his side. I don't have another plan to get out of this. I've got a stack of deals on my desk, but I've got 4 million in the bank.

12-3

I over funded a deal for scott that we can start our quest in knocking this stuff back. He's got 6 or more that are owned for cash, 3 of which he can sell now. Plus he's got a short sale with nearly 100k profit in it. I keep pushing him to get some cash from daddy too. I had a ton of payments in today and only one payoff.

12-4

I funded three deals today. One of them was for Scott to flip, he's got two more for tomorrow. With these three there are probably 100k of profit, but it's just too little, I think I'm going to have give him a 1 million for free just to knock down some stuff and get things going in the right direction quickly. I had a few payments. It was pretty quiet day. the highlight was metting with Dave and finding out I have a 500k IRS bill.

12-5

I funded two deals for scott and I had four payoffs. I talked to Roger, he wants me to give in on his interest because he's losing money as these close. Ya right, when you were making money you wouldn't share in your profits. He's not having to come out of pocket on closings, so I figure I can get whole with him, mostly this month. I had a few payments not much. It was quiet today. I've got two deals to fund tomorrow. I talked to scott. He can't get money from daddy, so I'm going to have to bank roll this whole solution. I fucking hate it but what else am I going to do?

12-6

I funded one deal for Miller, the others got postponed. I talked to scott more. I gave him my offer, 1 million at 3%, defer all interest, based on doing my math, I think we can knock out ½ the 8 million by april, if he throws some cash in plus the rent payments I think we can make the rest by end of the year. I'm going ot control things though. I don't trust anyone. I had a few payments but not any big ones!

12-9

I funded one deal, I had quite a few payments. I talked to a guy that I might fund four small condo deals for him, or give him cash out really. My LTV will be low that if he blows it I can sell them no problem. I had one small payoff for PG, I should get two more tomorrow. I heard back from scott, he's in agreement with my plan, now he has to execute.

12-10

I funded two deals and only had one close which was just 90k. I've got a few more to fund now, I'm slowing getting the funds out, but I've got stacks of deals that are going to close before xmas. I had a few payments too. Scott's going to close on two this week, clear up 300k of the debt.

12-11

I funded two deals for Scott then John Filipian had a deal for me, I got it all together and funded, then he couldn't get the SWD signed by his wife. I had a few payments, not much. It was pretty quiet. I've got more people calling me wanting to give me money I turned down another two people today.

12-12

I funded one deal for Scott. I have another several deals lined up from new people and a few old ones. One guy I used to do a ton of deals with called and wants a million Monday, but I'm never sure if he'll come through or not. I had a few payments, not much though.

12-13

I had one deal to fund, then I had to send in 90k to Scott to close one of the deals he was selling. I didn't think I would have to start so soon, but whatever it takes to get this shit cleared up. I had a lot of payments but PG didn't make theirs. We had our mom's meeting. Kevin brought in a guy that gave a spiel about oil and gas investments, it last an hour, so I talked for 15 mins and that was it. Miller was pissed, but he doesn't like anything. One of the guys is a radio dude, he asked me to go on their with him, I said no way!

12-16

I had a super busy day, I wired away three deals first thing, after I got back from the boys school function, I wired another one. I had three payoffs, lots of payments. Ryan Robson needed 400k on four deals, so I did those. I got out 1.1 million this morning. I've got a lot of deals starting to stack up on me now, but I've got a lot of deals closing too. I talked to Scott he sold some in NY and has 1.2 million coming in Jan, that will be a huge help. He's also headed to Isreal tonight so ehs' hoping to come back with money too.

12-17

I funded three deals and I had no payoffs. I had quite a few payments. I was busy lining up a few new deals for this week and next. I'm finally getting all my cash out. I may even take in some money before the year is out. I'm still going to wait to see what comes in. if I don't get some payoffs tomorrow, I'll need some money by Friday.

12-18



I funded three more for Scott, I'm going to be 30 mill in to him before he starts pounding down the total. I had three payoffs. I had a lot of payments too. I've got 6-8 deals to fund the next few days, but it's only about 800k. I told Kirk I'd take his 80k, I'll probably call in a few more dollars to make sure I'm good with funds. I'm basically down to 140k of now. I know I have payoffs coming, just not sure how many will close. I'm getting a house back, Gary can't make his payment. I find out. He didn't fix it up. He ran out of money, rented it and now I get it back. I have to kick them out and fix it up. He's lying sack of shit.

12-19

I funded nine deals today. I lined a few more to do next week. I called in some money from a few investors that requested to place some with me. Two of them deposited today, Kirk and Brian Odenthal. I'll get 500k from Bunker tomorrow. Just when 2 weeks ago I was going to return a few million to people. I've got quite a few deals to fund, I've got to make payroll, I've got some money to return to the Miller's before year end. I had a few payments too. Bennett never came by, he's going to come by tomorrow. I like the deals I'm doing right now. So I'm setting myself up for a good January. I just need Scott to be able to return and perform to what we think he can do.

12-20

I was super busy again today. I funded five more deals. I had three deals payoff. Not nearly as much as I thought. I had Steve Bunker give me 500k. I ended not needing it. I talked to Ryan later in the day, he's probably going to pay me back nearly all that I've lent him this last week. so I'll have more money than I needed, but I was running so low, that I didn't have enough to cover payroll. I know I've got payoffs coming next week, but just not sure how much. It's better to error on the side of conservativity. Dee McCall has a 500k deal for Monday all of a sudden, that will help me!

12-22

I worked all day long. I did end of month, quarter and year. Paid taxes, set up monthly, quarterly payments, emailed photos of the houses off. I wrote the first draft of the newsletter.

12-23

I was busy again this morning, I started at 6:30. I funded nine deals, 4 of which I had no idea, short notice by Chris. I had three payoffs and lots of payments. Barry needs 300k, so between that and a few more, I might need to bring in cash from Bunker. We'll see what closes tomorrow.

12-24

I didn't fund anything, but I had two more payoffs. I have enough now to cover everything between now and the end of the year. I'm sure I'll get more payoffs Thursday Friday. I had quite a few payments come in too.

12-26

I was really busy today. I funded three deals, I had only one payoff. I thought I was going to have a lot more. Though I'm sure tomorrow I will. I had a few payments. I was busy doing recordings and release today.

12-27

It was a really busy day and I didn't spend an hour in the office during business hours. I wired off three deals this morning. I had a ton of payments and then the payoffs started to come. I had three for over 800k. which is kind of good, I needed it all next week. though I know Ryan is going to pay me off on a million next week as well. I can't get this damn guy to do what I want in terms of kicking some people out of a house so it's going to get dragged out I'm sure. I've got end of month all done, I just have to do the statements. I'll do it tomorrow be done with it before I leave.

12-30

I funded three deals. I had three payoff. I had a few payments too. I had a lot of requests for payoffs and I have just enough money to cover what's on my desk. Hopefully not much closes this week. Mark Wenig called wanting to give me 50k. I put him on the list.

12-31

I wired funds off for two deals and I was done. Then all day long I had phone calls and emails for deals, payoffs. Then Scott calls me, tells me this meeting with Dan on Monday is for four lenders that bought the paper, they think they are in first position, I'm positions are invalid and they want to foreclose on everything. This could be a nightmare. Scott and I will talk again tomorrow or thursday or some point to figure this night mare out! I worked until 11:30 catching up on everything. What looked like was going to be a super profitable year, has turned out to be what could be the collapse of my entire 14 years of work and my entire network. I'm just not prepared to watch it go away. I think we can work our way out of this nightmare if we just have everyone playing on the same side. I sure the hell hope so.

# **Exhibit F**

2014

1. Stay in business
2. Be profitable
3. Diversify my borrowing base

1-2

I spent an hour on the phone with Scott telling me all the shitty choices in front of me. These guys want to pin me against the wall, we just want to continue doing our plan and they want me to subordinate. I'm just so messed up over this. I will find out more Monday. I funded three deals, threw cash at one of Scott's deals so that I could get paid off tomorrow. I had one big payment from mike. I've got 3 deals tomorrow or 8 I don't know which.

1-3

I funded five deals, plus I had to wire in funds to close one of Scott's deals on 62<sup>nd</sup>, that's 280k just for yesterday Clifton and today's deal. I had it all done, and then I had to come back down the hill to fund the 510k one for Dee McCall. I had two payoffs and lots of payments. After noon it was quiet. I'll have a lot of work to do this weekend to catch up.

1-6

I funded four deals, I had four payoffs. I had a lot of payments in too. The whole day surrounded meeting with these three guys that represent about 40 loans that want me to subordinate to theirs to give us time to work it out. I didn't commit to anything, I forwarded it all to David, it's his last firm is representing them. I talked to Scott, not sure how it's going to go. I can't subordinate, we need time. Scott's freaking out because his wife is in hospice now. I can barely think straight.

1-7

I funded one deal for Flip. I had seven payoffs and few payments. I talked to Scott again for 30 mins. He's trying to raise some millions now and push off this whole issue with the pressure I'm getting. I emailed David a long explanation of what has gone on. I didn't hear from him. I'm not sure where this is going to go. I just keep hoping I'm doing the right thing.

1-8

It finally caught up with me, I was up all night thinking about how to get out of this nightmare, raise money and start paying off as many of the loans as possible even if I'm upside down and six other ways to get them to back off. I talked to Scott in the morning, he has a guy that's going to give him a million right away, so we are going to try to pay off 4 a week and as well as the other dozen or so in escrow, in 30 days we'll be able to chip a lot of this down. I have no idea if they will go for it. I had a shit load of payoffs, 800k or so. I funded one deal and quite a few payments. We meet tomorrow see what we can work out.

1-9

I funded no deals, or had any payoffs. All I had was Gary wanting me to create two new loans instead of one big one a house because he's selling it to his daughter. Scott and I met with David. He never read my email. We spent two hours. Either it gets really ugly or I can write a check and make all of these loans go away and we can live with Greg for now and I'll just be over encumbered on some houses for a while. He's going to contact the lawyer tomorrow and let us know.

1-10

I didn't sleep until from 5 to 8 am, not ideal! I had calls from Greg three times; I talked to Scott five times. Dave didn't call me until after 3. I called the main guy behind this whole thing and he's got such a fuck you attitude I can't stand it. Finally at 5pm Dave called, said they would give us time to clean it up. I talked to Scott; he is going to try to bring in money. I can raise money according to Dave. We are going to try to pay them off in weeks and be done with them. Then I'll be in first position without any question. However, Greg is telling me I'm in 2<sup>nd</sup> position on 100 loans! But he doesn't care as long as he has his interest and is getting payoffs. It's going to put me in a really shitty position LTV and concentration wise with Scott but as long as he does what he says he is going to do. We can work ourselves out of this mess. I can't see any other option. I funded one deal and I had a larger deal payoff. Now I want as many payoffs as possible. I was freaking out all day long. I can't believe I'm in such a shitty situation. I've done everything right yet, I'm the one with my back up against the wall. The one thing that is helping us is the procedure that I follow to fund the properties, was blessed by the attorney's right hand man that is threatening me. He's now worried I can come after his law firm for damages. I just know I rather have control of the properties in a worse LTV than have them wrapped up in lawsuits!

1-13

I funded three deals, and then Lili finally wanted 625k which she'd been asking me about. Typically I would be thrilled to lower my cash position, now I'm sweating it! I have an investor that wants 100k, on top of the 800k I have to return by month end. I had a bunch of payments come in. I talked to David. They are willing to do what we want, except they want to see the agreement between me and Scott and Scott has between some other guys. I just keep pushing get us your list and let's start pounding through these. They wanted to meet with me and ask questions, I have no time for that. I just want to get going on it. Even if it puts me in a high LTV position at least I have control.

1-14

I funded two deals, now I'm getting one back. I wired the money back to an investor in Tucson that decided she wanted her funds back. I had one 400k payoff and I deposited a 150k from Jolene Page, 40k from Carol Wellman. I talked to Marv he's going to do 400k. I had a dozen calls with Scott, emails with him and David, escrow, everyone is trying to figure out how to get together and sign paperwork. All Scott and I want to do is pay these assholes off. We have a plan

to do it. I've got some funds, he's got some funds, and we are just going to start doing it. What are they going to do bitch?

1-15

I had another incredibly busy day. I was just swamped all day long. I funded three deals today, plus I was able to pay off one more of the disputed deals. We have three more we are going to close tomorrow. They are pushing like hell to get docs and get terms sheet etc otherwise they are going to file. Scott and I are trying to pay off as many as we can as quickly as our cash will allow. I had two payoffs too. That helped. I've got more coming in. I had a lot of payments too. Besides this nightmare I'm getting lots of demand. I have to keep funding other deals to create income. I've got 300k in from the miller's. Herb didn't have his 100k like he thought. Then out of the blue the 800k I have to return to Laurie Weiskopf, she said she didn't need now. That helps tremendously. I'm getting physically ill again.

1-16

I funded three deals, then I funded three more deals to pay off loans from the nightmare. They got four in all today. I had one payoff. A few payments. I spent 90% of my time dealing with David and Scott and verbage on these terms sheets. In the end we think we have something, we just have to hear back from Scott's attorney. Then David and his former boss couldn't work out this lidigation agreement since David used to be there. So now we are on to another attorney. I have no idea if that is good or bad or what the hell if they are going to file tomorrow. I'm so perplexed I can barely think right now.

1-17

I funded three real deals, then provided funds for four more deals of Scott's to be paid off. we were able to get done today which we thought weren't going to go until next week. I sent an email updating the guys on where we are at, I received back just threatening emails from them. I feel alittle more settled now, hopefully whomever their new attorney is works better with David.

1-21

I spent all night long thinking about this nightmare, Scott was in NY and called me. he raised 2 million to pay interest and that should buy him time to bring in more money to pay off some loans and also make some money. We have a new idea. I payoff all the loans for nightmare group. Then the overage I put on gregg's loans, then scott will pay off gregg's loans and he sells the house I get my money back and everyone is paid. We went over this on the phone for a hour a 1/2 dozen emails. I emailed and calld David, he approved. We had 6 more to do today, but title couldn't do it. I raise a million more from Bunger, I might get a few hundred k from Kirk. With the closing in, I could probably pay them off in 2 -3 weeks, though we are not sure we have that time. Scott got pissed and talked to Eyman, who brought these guys in the first place. It's 7pm now we are waiting to hear back to see if they will give us a flexible time schedule. I'm shitting bricks waiting to hear. I'm just so paranoid about them filing a suit and screwing up this whole

thing. I had a few payoffs today which helped my cash. I turned down some deals too. I have to get these assholes paid off so that we have the ability to work out our plan.

1-22

Scotts NY attitude worked, they agreed to 12 this week, and then 5 a week there after. Now we can breath, we can operate and I can sleep. we closed 5 of them today, Debbie fucked up on one of them, so we'll do it tomorrow, the others on Friday. I funded two other deals, I had three payoffs and Steve wired in 500k more. I had to return 200k to Miller's for taxes. I was super busy all day, plus mike and Rob came by for their quarterly meeting so I was behind a few hours. I am back to running a business now. When I was looking up some of these properties, they had appreciated quite a bit, so we aren't nearly as upside down on them as we thought after my 3<sup>rd</sup>, once Gregg is paid off, there is still equity in the property. Once scott starts getting these recent purchases flipped and making money, things will march pretty quickly in the right direction. For the next 60 days, tehsread sheet is going to be really fucking ugly, but it will improve nearly every week after that. As well as the interest will start to be paid.

1-23

I was so damn busy today, I funded three deals straight away. then Debbie had everything ready to go on seven deals today for the assholes so I did them. It takes me hours to do all the docs, recordings, wires, searching for a new property, comping, bookkeeping. I had a few payoffs which helped. Scott said he's flying to isreal, he's got a hearing with a judge to recover 2 million. Holly shit if we can get some of that soon, it would make a big difference. To my count we only have 28 loans left with these assholes, then scott can mainly concentrate on flipping for profit and selling the ones that are free to do so.

1-24

I funded four deals, I had five payoff, which I need, because I need more money next week to payoff those assholes, plus I have Weiskopf wants 675k next week. plus I need to pay the investors. It's going to be a thin week for deals. We had our mom's meeting big turn out, I just blabbed the whole time. I'm glad this week is done. Scott left for Isreal and hopefully he comes back with some damn money.

1-27

I was so busy today, I barely got it all done. I funded three deals, I had five payoff, I had a lot of payments. I returned 625k to Weiskopf. I did end of month over the weekend, all the payments will go out tomorrow. Scott says he thinks the judge is going to give him the order for the 2 million from this company, now it will be how quickly can he get the money out of them. I'm trying to raise some more money so that I can payoff more of these damn loans from the asholes group. I can do 5 this week, I pretty sure, I just need some more payoffs to come in to allow me to breath a little bit.

1-28

Scott emailed me and said that he is getting 1.6 million March 13<sup>th</sup>, that goodness, that will help tremendously! He's got a few million coming from NY and from Isreal besides this. It was a quiet day which was nice. I funded one deal on an overage, which then paid off another deal. Scott sold a few properties and also got some money back from Trustee's so I got back three other payoffs. I had a few payments too. I'm waiting for my stack of deals to fund on Friday. I'm taking in 750k from an old borrower out of Utah, then John Schreiber called me and wants to give me 400k or so. I'm going to take it because he wants to give it to me, about when I have to give back a ton of money to my investors for taxes.

1-29

I had a quiet morning. I had a bunch of payoffs, Scott ended up wholesaling a bunch of properties, plus some trustees returned checks on BK's. Kirk sent me 600k more too. I'll be getting 400k or in from the guys in UT. I'll be funding about 1.6 million tomorrow it looks like. I'll knock down just 5 more loans off the assholes list, but it's over a million dollars. Scott needs to come up with some cash soon to start paying some stuff off. I don't know if I can run overages over the rest of his properties to cover the dollar amounts I'm paying these guys off. We just need to struggle to get them paid off and then Scott can start working toward paying Greg off.

1-30

I funded five more deals today. It was over a million dollars. Scott says he's got about 20 in escrow, a combo of ones I've funded 95% and some of Gregg's and some of that are clear. I had a lot of payoffs today. Plus I had 400k come in from Ryan in UT. I've got funds to know off some more next week. It was a really busy day. I also drove up to Scottsdale to meet and look at this house that Sammy is working on. He thinks he can sell for 1.4, I hope for 1. I'm going to give him some more money against it because it's really far along. I hate doing these types of deals, but I think it's solid. Now to do statements.

1-31

It was a crazy busy day, which I don't always like that for end of month. I funded four deals. I had six pay off, I might have more if Bennett pays off the two he said he would. He might deposit a check tonight. I had a lot of payments. I lost about 100k this month. I never cashed the check from Scott for the interest. I hope next month the number of deals from him which will lower my risk and bring in some much needed interest. I have to try to pay off another 5-7 next week.

2-3

I had a really busy day, I funded three deals and started working on the 7 deals we are going to payoff this week. It's going to take me several hours to come up where to put all this money on other properties. Soon, Scott has to come up with cash himself to close these. I had a few payments, and I had one payoff. It was actually a return of an auction deal.



2-4

I was so busy today typing docs for the 7 deals we are paying off tomorrow. It takes me hours to do. There is so much extra work. Scott told he has 30 properties going on the market this weekend, most of them are the ones I've paid off the 2<sup>nd</sup> and then liened with my money. So I'll be getting all that money back. He's wholesaling most of the ones he's buying now, taking a quick profit. He's going to start getting money at the end of the month so he'll pay off gregg's loans so we can sell those houses and get the profit back to him. I had a few payoffs, and a few payments. I'd be able to go to the boys school if I wasn't doing this work all day long! The forebarename agreement is going no where with the attorney's. it's become a fight. We are going to have to spend time in a room together to work it out I fear.

2-5

I was super busy today, I wired out over a million dollars to pay off the assholes today, did 7 loans. I think we are under twenty now. Scott had 800k worth of deals too. Fortunately I had over a million dollars in payoffs come in unexpectedly too! I had a few payments too. I went to lunch with Tom Smith. I worked until midnight too. It takes me so many hours to do these payoffs to the assholes, I hope to be done by the end of the month.

2-6

I was super busy in the morning. I got almost everything done before I left for Mark's office to do my finance class. I got back and was super busy until I left for the day. Lilli called, she needs 2 million for next week. I committed to her and now I have to pare down the payoffs to the assholes group so I have enough money. I'm still hoping to do at least 5 more next week. One my list we are down to 23, not sure if it's 100% accurate but we are close. Two more of the Gregg's loans paid off today too.

2-7

I was so damn busy again. I was on the phone with David and Scott off and on trying to find middle ground in this crap to make this agreement final. Now David is telling me I have to tell my investors. I'm just so stressed out I could have a heart attack. I had two payoffs come in, I had a few payments and I don't have enough money to cover Lili's deal yet. But I have a week.

2-10

I had to wire in 198k out to close a Scott deal, but I got 227k back. I funded two more of his deals, but I should get those funds back on Wednesday. I told him to quit buying I'm out of cash, he bought another one. I don't have money for it. Yahoo email was down the entire day, completely fucked up my productivity! I'm still working and it's midnight. Now Lili wants me to close her deal Wednesday. I don't know if I'll have funds for it or not. I was going to wire in funds for paying off 3 more deals for Dan's group, but I don't have funds for that either. I need a lot of payoffs tomorrow but I'm not sure I'll get them. If Roger's would close that would help a ton!

2-11

I didn't sleep all night. Lili wants her deal funded tomorrow, Scott bought a 200k deal, I have 300k I have to wire to escrow to payoff more of dan's deals. I couldn't come up with enough cash. I emailed Brian, he sent me 500k, I called Ryan, he sent me 300k. that gives me enough to cover everything. We paid off 4 more loans this week. we should have some more gregg's loans closing next week. we got a little closer on the agreement with david and jeff, will beat out the language. I had two other payoffs today. Roger is still threatening to pay off his four deals tomorrow or thursday. That would be great, for interest and for liability.

2-12

I finally had a quiet day. I wired away 2 million for Lili's deal, 300k to payoff three deals of Chris's, then one more wire to close a chris deal. So we are down to less than 20 deals and around 1.5 million. I get those paid off in the next few weeks. We'll have a huge issue behind us. I had one payoff for a deal that scott wholesaled. Roger I had to forgive his debt on 4 deals so he could close them. I couldn't collect it if I took the properties back anyway. He'll pay me some day, sure he will. It will be quiet while I'm gone since I've got no money. I've got 62.4 million lent out, I have might have 300k in my combined accounts. Scott thinks he can have 10 more properties for sale soon. The more that close the better. I've got 34 million of my 62 million lent to him. In the next 60 days that should be cut down by a third.

2-13

It was a quiet day, but I was hoping for more payoffs. I only had one come in. I funded two extra deals, 30k and 10k. I need cash bad. Scott needs 500k to buy, I need 400k to pay off dan's group next week, I need 300k to pay my investors, adam needs 400k next week. that's more than I've got coming in next week. I can't believe if I had another million I would be able to put it all to work. I had a few payments too. I'm ready to leave now.

2-14

It was a good day to be snowboarding. I think I had four calls all day. I wired some money first thing for Christmas. I got one payoff in and lots of payments. The scott and jeff vs david saga is continuing. I need a ton of payoffs for next week to keep everyone happy. I'm trying not to stress over it this weekend.

2-18

I funded one for 30k, and I never had any payoffs and few payments. Scott wanted to buy, but I couldn't say yes because I was so short money. We have to pay off 3 deals for Chris's group, Adam wants money, I can't fucking believe I'm so tight on money. I have 3.5 paying off between now and the end of the month, but I can't part with the little cash I have until I know we have these deals paid off for Chris's group. We are going to fall behind the plan of 5 a week. but I can't do any more than that.

2-19

I had nothing to fund. I had one payoff, which was a deal from Scott that he whole sold. I should have a few more closing next two days. I couldn't fund the deal for Adam. I have a million, but I need money to pay my investors and payoff three more loans of Chris's group and I have to fund some Scott wholesale deals. Boom a million is gone just like that. I should have a lot of payoffs coming, but so far one this week. I had a lot of payments. Tomorrow is the meeting with the lawyers, that we hope to finish this damn thing. I put the property I took back in escrow, though it doesn't close for 2 months. I got them to raise the price a little to compensate for it. I'll get back my principle, fix up costs and most of my interest.

2-20

I funded one deal for Scott and then left for the meeting with the attorney's. They were no better in person than they were in email. David lost his temper more than once. We went back and forth for 3 hours. We broke up and came together, finally we are down to one point about the release. The lawyers are trying to word it to make each other happy. I had two more payoffs of his loans today. I'm paying of Dan's group, 3 more loans tomorrow. Plus two of Gregg's loans are paid off to me tomorrow. So again we are making headway. But at a point we are going to run in a road block of properties that I can over encumber. Scott is going to have to start coming in paying off some of Gregg's loans. I told David the dollars today, he about shit a brick. I explained to him how I got there and how far we have come and how much better we are today than in November. Though I'm not sure he understands that. My balance sheet isn't looking much better, but it will start to swing in the right direction in the next 30 days. I'm more concerned about telling my investors and their reaction to the problem. I have to tell them and hope they stick with me. If I get a run on the bank I'm in deep shit. I won't be able to fund new deals, I won't be able to payoff investors and won't be able to support Scott. The whole thing craters.

2-21

I did all of Scott's loans, wires and then the payoffs came in. I got three more of Chris's group paid off, I received three payoffs, two of which were 95% LTV deals, one I had to load the cash on other properties. Again, more headway in the right direction. Roger's three deals paid off, no interest, just principle. I would have done the same if I took them back and sold them. He's supposed to pay me interest on them, I doubt I'll see a penny. I talked to Dave, he found out what we already suspected, there is no way we can give what Scott wants. I'm not sure where this will lead us. We talked about telling my investors, we are going to put that off as long as possible so that we can improve the situation as much as possible. We've got another 15 more that are closing next few weeks. We could be close to under a 100 problem loans within a month. I just have to keep telling myself I'm doing the right thing to fix it, no matter how much anxiety I have over this issue. I didn't sleep more than 3 hours last night.

2-24

I funded two deals for Scott, both are supposed to come back this week. He's wholesaling now more than retailing. I funded another one for Christmas. I had a lot of payments in. The lawyers

are fighting over the words, now scott's attorney is going out of town after Friday. I was stressed out all day thinking about these investors. Coralee is trying to sherriff auction McKinley now. I'm owed 50k more than what it's worth. Roger is now going to give me back 4 houses it looks like. I'm back to being a land lord again! I'm missing out on so many good deals right now with good borrowers. But I have to have cash to payoff dan's group, 5 more loans should be gone this week. we've got 22 in escrow, 6 of them closing this week. just keep pounding down the laons, however, I'm not sure how we are going to pay off theloans that now have triple encumberances on them.

2-25

I finally started receiving some payoffs. I got six of them, two of them were small. I funded one deal. I have a bunch of deals to payoff of dan's. I've got more money coming in. I'm really struggling with how to get this deal solved. I talked with Scott for an hour , we went over like three more scenarios. It all boils down to him coming up with cash. He does, that we'll be able to pay off a lot of loans, in numbers not dollars. Then his attorney sent over a 35 page agreement which was completely different than what scott agreed too. I swear they are just drgging this out and have no intention of signing anything. I know I'm not going to sleep tonight! I've bene up since 2 am already!

2-26

I slept maybe 3 or 4 hours again last night. I funded one deal. I had nothing payoff today, I'm hoping for a few tomorrow. I barely functioned all morning waiting for Scott to call. He finally did saying Gregg is willing to work with him. We've decided it's better to sell these properties as quickly as possible, take the losses and move on. Scott will sign a promissory note, it frees up from paying interest, I take a big hit, Gregg takes a hit, and we move on. It will take me 2 year to get back to profitability I'm guessing. This may allow me not to do what David wants me to do, I don't know. I never got to talk to him. But what we are doing isn't going to work fast enough and we'll have a big hill to climb in the end. I'm just so sick over this I can't function.

2-27

I talked to scott again, he agreed to everything this morning on how to work this out. I talked to David, he's thinks it fine. so we are done. Now Gregg is acting up and watns interest paid in advance. This is the why we need to pay him off quicly. I paid off three more dan's loans. I had two payoffs come where I had advanced 95%. I had a bunch of payments too. However, now we just need to get this signed and start working towards selling these houses. We have a plan for that now too.i took back 4 house from Roger today. I'm going to try to sell these damn things too, I'm not going ot sit on them with a tenant for a year. Now I'm going to do statements.

2-28

I sent the statement last night. I had payoffs but all late in the day. I've got now over 1.6 million. I've got more of Scott's payoffs coming next week. working without this cloud over our heads is refreshing. I wired him 100k to pay Gregg his damn interest. By the end of the month, 1/2 of his

loans might be paid off. we hope to have 100 loans paid off by month end. I've got to put the money back to work, I'll will return it to folks. I had a ton of payments, but I'm still down 154k for the month. Once we start selling these houses and I get my accumulated interest back in I'll have a better march. I worked ½ the day on McKinley property, dealing with a real estate attorney, emailing Coralee, I can protect myself and rid her judgement, it will just take time. I'm asking her nicely what she will do and not do, she won't answer me. Next week she will be at my house. I can't wait.

3-3

I had a quiet morning, so I left for Ty's school. when I came back, scott had bought 5 properties, I had 5 payoffs and several payments. David called me telling me of adlib info to scare me about dealing with scott. I can't control what others are saying in the lawyer community. I have to get this done so that I have something in writing and do the best deal that I can do.

3-4

I funded six deals. The four for scott he had sold by noon, he said he made 30k. it will take a week to get it all back to me. He bought two more today. He needs to make about 50k a week wholesaling. I had a few payoffs and some payments. I've got a lot of people that are late on their payments right now. I engaged a lawyer to rid me of Coralee on the McKinley property. I know she'll be a pain in the ass until the end. I'll plan to return her funds to her this year too. I don't need that bulls hit.

3-5

I had a super busy day. I had four to fund, and I had eight payoffs. Mostly they were scott's wholesale deals or rescinded deals, but I've got money in the bank now. I can payoff five of dan's deals Friday no problem, plus they have two more closing, we'll be down to three. I paid for the food today. It's a lot more than I was expecting, but hopefully they all like it. I got a few payments in, but not as many as I was hoping. Scott is making good money wholesaling, now he needs to sell more of these houses. I have to lower my exposure to these homes. But in that I'll have an unsecured note to him too.

3-6

Another quiet day, I funded two deals, and had no payoffs, a few payments though. I took down the docs to a lawyer's office to foreclose on john so that I can rid myself of Coralee on the McKinley house. Auction set for June 10, I probably will get a contract this weekend to close in a month. I've got over a million to send out tomorrow for Scott. I'll get ½ of it back if the closes come in that are supposed to happen. Dave is supposed to have our agreement done too.

3-7

I funded two deals, paid off 5 of dan's deals, and wired overage money for 2 of dan's deals to close. We have three left, plus the issue with the trustee's deed one on Potter. I had six payoffs

too. The two from dan's group, and then two of PG's which is good, just leaves me with the two land deals and one deal on 13<sup>th</sup> that was supposed to close today, probably Monday. I had a few payments, not many. David is supposed to have this agreement done today, so we can review, I hope it's what scott wants so that we can be done with it.

3-8

I got everything ready for the party early. The food showed up on time, it was 2x the amount of food that we needed. Everyone came but maybe 1 or 2 people. Coralee and Gary came, hardly spoke to me, which is fine. they will get their surprise this week. I enjoyed talking with everyone, I don't know why I get so stressed about it. it was all over by 6pm. I met Tom Weiskopf finally. Everyone loved the food, they just didn't eat enough.

3-10

I had a wild day. I was busy in the morning. I had emailed everyone and said I would have money this week. Chris took 350k, Adam wanted 200k, Scott bought 500k worth of stuff, and I was nearly out. Then Lili called saying she was going to pay me off a million dollars today, so now I have money again. Scott is wholesaling properties before I even record docs. Hopefully he's making money on the damn things. we've got about 20 properties in escrow and more are listed now, so we hope to get a lot more in the coming weeks. He's trying to sell 10 or 15 to a hedge fund too.

3-11

I funded two deals for Scott, he sold one before I got the docs back. We talked to David, I think we've worked it out. David changed and said now I have to tell all my investors. Scott and I are going to try to fix this mess in 30 days and that way it will be a minor issue. I had two payoffs and two payments. Tomorrow will be more busy with deals and payoffs.

3-12

I funded five deals, I had three payoffs. I received in a lot of payments too. I talked to David again about the agreement, he made his changes, Scott had more. It just never ends with this. I've got the last three properties ready to be paid off of Chris's/Dan's list. Scott and I have decided he'll buy a bunch of properties, and we'll pay off Gregg that way and then sell the rest. We can clean this up much more quickly and lessen the loss.

3-13

I had a really busy I funded four deals, plus 50k to Shawn. I had four deals payoff and lots of payments. I've got about 10 deals to fund tomorrow. Jim McArdle came over to ask lots of questions and talk about retirement. I know I've got at least 6 deals paying off tomorrow. I'll probably return some funds to UT tomorrow too. Scot finally agreed to the wording, now he wants to change the terms. Which he might have a good idea. We keep changing it to try to make the right balance between over encumbrance and an ugly sized secure note.

3-14

I funded the last of the three deals to pay off dan's list. Feels good to get that behind me, however, it was anti climatic. Now to work on Gregg's list. I had a few other deals to fund too for scott and Mike Moore took a little money. I had two payoffs and a few payments. I was busy in the morning. I also drove up to see Sammy's house. He's got the house 80% done. It really looks good, I'm anxious to see what he can sell it for.

3-17

I only funded two deals, but I hav two payoff. Scott boughta lot for tomorrow. I had a lot of payments made too. It feels nice to know we don't have any dan's loans. Just one, left, which is in dispute. David has more changes to make the to agreement that I asked him to make. Sometimes I ask him, I get it back and it's not done. I can't wait for the next bill.

3-18

I think we have the agreement done, Scott is going to read it tonight. He'll probably just agree to be done. I funded four deals, I had three payoff. I've got a lot paying off this week. I had a few payments too. Scott has the first 5 lined up to start paying off Gregg's loans. I want to start seeing this and I need to see some of the older loans start paying off. I want the interest to start coming in.

3-19

I funded three deals, and I had four payoff. I've still got a ton coming in before Friday, which is good, because I need to return 500k to Major Miller next week. I've got a stack of deals to fund tomorrow for scott. He's going back on forth on how he wants to do this, but we'll find a way to do it. David has to do some more changes for Scott now.

3-20

I funded six deals today, 5 of them for scott. He paid me back on three others today. Christmas is selling a lot of stuff, so he has been paying me back too. Scott finally agreed to agreement. That's done, I have to do some numbers to fill in the blanks, but otherwise it's ready to be signed. I have no idea if it will ever be used, but David assured me I'm in a good position. Now Scott is trying to figure out what he wants to do, sell all the properties or keep and rent them. We aren't going to his five props tomorrow because of HOA delays.

3-21

I funded three deals for scott first thing, went off to my mom's meeting, it was the smallest group, 9 of them. If next time we don't have 15, I'll cxl it. hell I need more borrowers. I had four payoffs, which was good, because I'm running low on cash and I have abig week next week.i got back and funded two more deals in the afternoon. I have 4.5 million closing next week, I'll need

it all to cover what's on my desk and requests for cash back. Only two payments came in. once we start paying off gregg's loans, I can capture all that interest.

3-24

I did 80% of end of month on Sunday, so that feels good to get done. I funded five deals, and I had three payoff. I need more money to come in because Lili wants 2.5 million on Monday. I told her to find an alternative back up source. I should have it because ih ave 4.5 supposed to close but ½ through the day, 500k of that was moved to Monday. I had few payments in, the late ones, so that was good. Sammy called wanting me to give him more money for his house, I told him no. I'm already too deep in to the house. I rather take it back 90% finished then give him more money. We went round and round, but it didn't change my mind.

3-25

I funded three deals and I had three payoff, I had a bunch of payments made. Lili is calling me wanting me to fund this 2.5 million deal, which is fine, however, I told her I won't know until Friday. I've got 3.2 million coming in by Friday and 700 by Monday. I don't kow if I'll make it. we have the agreement done and notes done so hopefully scott will sign and we'll be done with it. he's supposed to get his money from isreal now next week, I hoipe it comes or we can't do the refinancing part we had planned.

3-26

I funded three deals and I had three payoff, which raised my cash position. I had a few payments too. I had talked to Lili about her 2.5 million deal, and I've got a few other borrowers that want money, a few that are pushing their deals off. I was stressed I wouldn't have enough money. Then I get an email from Ryan, I was thinking he was going to ask for 700k back, instead he wanted to give me 2.5 million more! I said I'd take it. I figure I can put it to work on Lili's stuff, fund my guys stuff with my cash and then with all the money coming back in I can slowly start paying back investors and give me some breathing room.

3-27

You never commit unless the money is in the bank! I learned that rule a long time ago andi broke it. I wired off funds for the deals today, thinking I'll be perfectly ok to do so. Then I'm sitting in a parent teacher conference and I get an email from Ryan saying he can't provide the money. I about craped my pants. I talked to him and his CFO three times during the day. he now thinks he can get me 1.2, I don't know if I'm going to get enough money in Friday to cover this. I had to have scott stop buying, sell a bunch he had already bought, and now I'm scrambling. I'm 2.2 million in the hole for my commitment tomorrow. I better have a banner day of closes!

3-28

I wired out every damn dollar, I was down to maybe 50k. which would be great for Friday, except I need money to fund Lili's deal. These moron's in UT cdidn't call me all day,I called



them, they are now saying 1.5. then he wants to be on the paperwork, then he wants to talk to lili, I put her on the phone, that got ugly, he can't understand her and he wants numbers she doesn't know them, she gets pissed at me because she looks dumb, he tells me he'll call me tomorrow and let me know he wants to do, she calls me and says she's going to look for other money. The mean time, Scott is on his way to NY to find money. I had a million come in today, which won't cover half the deal for Monday. It's going to be a stressful weekend.

3-31

I had eight payoffs, funded one deal. After I don't know how many phone calls, I convinced the UT guys to just lend me the 1.8 and I'll take care of the deal. They don't like it at all. Lili is mad at them, so it will just work. Scott is now convinced he's going to just sell all the properties and owe me a shit load of money and work on paying it off. at this point it clears the books, brings in the interest and then hopefully he can produce enough money that he can pay down the debt, it could be 8 million. That's a scary fucking number. I'll now be able to fund a few more deals that are popping up. I only lost 95k this month. If he sells the properties, and I get the interest in, I'll have a good year, which will be good to put some capital on the books incase he fucks me at some point.

4-1

It was a super busy day. I funded three deals for scott and then the payoffs started to roll in. I had nine payoffs and a few payments. The biggest deal is that the UT guys finally wired me the 1.8. right at 2:30, when I had asked them at 8 am for it. I've got lili covered, I've got deals covered through next week and I've got 1.8 coming in from here to Friday. Everything should be done for Scott to finally sign, should be tomorrow. He's buying a lot right now and I hope all other properties start paying off now. I need to return some funds this month.

4-2

It was a quiet day which was nice. I funded the 2.8 mil deal, and three others for scott. I was paid off on three deals and I received a lot of payments in. because it was quiet I caught up on everything I needed to do. I took back some land that roger can't sell. I'll get it sold no matter what.

4-3

It was a quiet day, I funded a few deals for scott and he paid me off on a few. I thought we were done with the agreement, then David says it's not done and is going to have to redo sections of it. jesus this is going to cost a fucking mint! 100k for the agreement! I'm still not convinced it will do anything for me. I sure hope I never have to use it!

4-4

I funded a bunch of deals for scott and he only paid me off on two of them. I had a few other payoffs come in. I paid off the very last property that was in question with Dan's group, this

damn Potter property that we don't have a trustee's deed on. We are supposed to have it any day, it's been that way for months. I had a bunch of payoff which is good because I've got a ton to fund Monday morning. I hope next week I get enough payoffs to get me ahead in cash to where I'm not skimping by day by day. it's just stressful as all hell and I hate it. I have to return funds to investors next week too.

4-7

The day worked out ok, I was a little nervous. I had more deals to fund than money in the bank. I had two get pushed off and a surprise payoff, but then three other payoffs didn't come in. Scott bounced another check to me, but re-deposited it today, so hopefully I can use it tomorrow. I've got some guy calling me about a 500k loan I have that wants to buy the house but I don't own it. I can't get ahold of the borrower either. That really pisses me off. I had a lot of payoffs today and payments, so that always helps. It's going to be a tight week.

4-8

I log in to my bank, I'm negative over a million dollars! The bank reversed all my deposits from Scott from Friday and Monday. They closed my account soon after. I spent all day talking to a dozen people. The bank didn't like that I had a bounced check and then re-deposited it and then I'm wiring back to the same account. I finally got them to call Scott's bank and reverse the whole thing, but it was too late and they can't reverse the holds so I couldn't pay for his three properties or fund the 2 deals I was supposed to fund today. Now they are telling me tomorrow it should be ok. It better be or I'll be blowing up the place and quit with killing them with kindness. The stress that I went through and anger and my blown reputation with my borrowers and title co's is immense. I doubt I'll sleep tonight.

4-9

These lying shitheads of bankers, I couldn't log in to my acct all night or in the morning. We had to call in and start all over. Then after telling me last night, oh it all has to go through night time processes to release the checks, they instead manually released them this morning. By 10 am, I was 100% back up and running. I wired out over a million and received in nearly a million. I've got 4 million coming in the next two days. I swear, I was so pissed, but more relieved just to get back and operating.

4-10

First day of normal business and I was busy! I wired out four deals, I had five payoffs, a few payments. I didn't get nearly as much in as I thought, so tomorrow could be a huge day and it could allow me to return some funds, have cash in the bank and best of all have money uncommitted.

4-11

I got in a million dollars today, most of it late. I put out 750, plus returned 250k to rob brinkman. I had a few payments. Most of the day I was trying to figure out how much was coming in and when so I could commit on some new deals next week. scott bought 900k, but he's wiring me 550k Monday. I have two big deals, one for 650k and one for 2.2 million but they both got pushed. I would love to get those in to give me some wiggle room.

4-14

Stupid busy day! I funded ten deals, either full or partial pays to get the money returned to me for scott payoffs. I had six payoffs. I've got more coming tomorrow too. I had a lot of payments too. I was barely able to keep up with everything, then the boys came home and now it's midnight and I'm still working.

4-15

I had enough payoffs in today, to finally get ahead. It's the first time in months! So much so, that I did a 600k deal for kyle. I expect to get in a lot over the next few days and I'll be in good shape. I funded four deals I had I had six payoff. Only had a few payments. I really would like to have a million in the bank. I should be there Friday.

4-16

Scott had trouble with his wires this morning, by 11 we had it all sorted out. I've got extra money now, so I can wire him and he can wire me back to pay off deals. I funded five, I was paid off on 9. I had no payments in today. Scott signed the agreement. Now I hope we never have to look at it again. I'll send it up to david tomorrow and then he and I start on the memorandum.

4-17

I had a productive quiet day. I funded four deals, and I had four deals payoff, 600k one that wasn't supposed to come until tomorrow. I'm now with excess cash, I can pay my tax bill and send Coralee back her money. At least start sending it back. Rick from Sundance stopped by for 30 mins. I don't like him. He's disorganized and uncommitted. He wanted my spreadsheet, however, he never asked for paperwork that he has money with me. I've never sent him any. Kirk fischer bought a property today! I doubt he's getting back in, just too good of a deal to pass.

4-18

I funded five deals today, then I only had three payoffs. I had a really quiet day because it was a holiday. I had a few payments too. I've got extra cash, which is nice to go into a week with money and no stress. Now david is saying we have to resign because the day of the docs don't match the dollars on the exhibit.

4-21

It was a really quiet day. I funded four deals, I had four payoff. I ended the day with more cash than I started, I should tomorrow too. I mailed off Coralee's first return of her investment, it will take me a long time to get rid of her, but I will hopefully in a year. I did ½ of end of month this weekend and all the renewals, so I'm glad to get that off my back.

4-22

I funded three and had four close. I was in good shape. Then Scott called and said he bought 1 million today! I can't get ahead. He's sucking up as much cash I create! The biggest problem is his loan balance keeps growing. He does have 35 properties in escrow to close the next 30 days, he's got 500k or more coming back to me a day on his wholesale. I think at the end of May it will finally start coming down. Mike Moore still thinks we are closing his 2.2 million deal any day. I have a lot closing the next few days, nearly 5 million. We'll see how it all comes in. I tried to do my bank transfers tonight, but they eliminated all of those too. I may have to start all over. It's going to take me hours!

4-23

I had a really busy day. I funded nine deals, I had seven payoff, I had a few payments. Scott bought another 700k for tomorrow and I should have enough coming in to pay for them. I started re-creating all the accounts to make the payments. It takes hours to do. I'm not even half way through it. The Thompson's received my letter and check. Gary emailed me and apologized after a bunch of back and forth, he's going to give me the release I need and I can re-list the property. I should have just fucking called him day 1. I emailed and was stone walled, that's Coralee.

4-24

I started at 6 am typing in the data in to the BofA web site. I finished about 9:30. I've got end of month all done now expect invoices I can do those this weekend. I wired off five deals, I was paid back on six deals. I think we've hit the high point of Scott's balance, he's paying me off on more than he's buying. Which is great because I've got a dozen deals I could fund for other people which I would really like to do.

4-25

I funded five deals, it was a quiet morning and then no wires came in and Scott by nearly 700k. he sent me two wires, but the ones from the escrow co's and one of his weren't coming. We were all panicked because I wouldn't have enough money to cover for Monday. Then as we were talking his 100k wire came in and to my surprise a 400k payoff I wasn't expecting until Wed arrived along with a 200k wire that wasn't supposed to come until thursday. I'm ok now! I even had to borrow money from my personal account this morning to get all the wires out. Thank goodness my IRS check hadn't cleared yet. Next week I have over 5 million supposed to close. He won't be buying 5 million so I should be able to get money out to other people, which I passed on over 2 million worth this week!

4-28

I funded five deals early, then two more later. The smallest 30k deal was rejected, I clicked on the wrong acct, when I was typing in the acct number, pissed me off. I had six payoffs which was great. I had a lot of payments too. All the BofA direct payments to my investors were rejected, and the one to Russ. The BofA were rejected because I used the wire aba and not the ach. Russ' was rejected because bank buyout and I didn't know. I just went to the branch and transferred them all today, be done with it. russ is ok with getting his on 5/1. The whole thing ate 3 hours of my date, just pissed me off. I'm getting much more money in from scott then I'm sending him again tomorrow and I might be getting my 1.8 mil payoff too. I would love to get my head above water for aw hile. Though I fear the day which I know id coming soon, of too much cash.

4-29

I funded six deal, I just barely had enough money for it, then the payoffs started coming in. I had five payoffs for more money then I sent out. I also received confirmation that my 1.8 is coming to me tomorrow. This is fantastic, I can get out of this cash crunch and put more cash to work with different people. Scott is now returning more cash to me than he's taking each day, so hopefully I can whittle him down a few million this week. Dave said we are done with the forebarename agreement. Now I have to get scott to nominate someone if he dies to sign for him. I also had 3 more direct payments rejected, but their system was down so they couldn't tell me who or why.

4-30

What a crazy busy day! I got back 3 more rejected direct payments I fixed two for sure, and one I think, we'll see. I received in 1.8 million wire which is hopefully going to change my cash flow big time. I was able to fund about 10 deals today. I made many people happy, after stringing them along for a while. I had 10 payoffs too. Most of them scott's, the balance is starting to go down, and because he's paying off the older loans, I'm getting a ton of interest so I was actually profitable this month! First one of the year. If this continues I might be profitable for the year! I fucked statements last night and sent 23 to the wrong people. Easily fixed, just lowered my reputation. I have 2.5 million in the bank and maybe 300k to fund tomorrow. I've got lots more coming back in. which is fine, I like having cash now, I've got a return some to the Miller's and I have to Lili with a 600k deal. Plus more of scotts that come in the beter the situation is between him and me.

5-1

It was an easy day, which is good after yesterday. I had more come in then I sent out. Scott is down almost 2 million from his high, next week he could be down another 2 million. I was profitable for the month, first month profitable since November. If scott keeps selling these properties, I'll be profitable this year, just with a big note to him.

5-2

It was another quiet day. I funded four deals, returned Major Miller their 200k, and then I had four payoffs and Adam paid me back 200k. I had a lot of payments too. Lili didn't pay me her money. I'm sitting on 2.5 million now. The world is different when I have cash. I could be at 4 million by the end of next week too.

5-5

I didn't do hardly any work this past weekend. Today was easy, I had 8 to fund and I had three payoffs with lots of payments. This week is going to be a huge change with scott. He's got lot of retail deals closing, where now he's getting money back on them, and the ones that we are closing have very little that need money, maybe one will need 150k or something. I counted up that by the end of the month, we'll have 30 properties closed from the list. We'll be under 90 properties down from 186. I can finally see the light at the end of the tunnel.

5-6

The day was going along well, seemed like it was a going to be a sleeper of the day. then my hard drive wouldn't quit running, after hours and hours of dicking with it, rebooting it. Brian discovered it was the drop box. Finally turned it off and I was able to catch up all day, prep for tomorrow and now I'm on top of stuff at 11 pm. However I'll be gone all day tomorrow with Dillon on a field trip, this is going to be lovely next few days.

5-7

I had just enough money by 25k or so to wire 1 million off to scott's acct. he paid me back 650k. plus 225k he did, but Christmas is buying the deal and wants to keep it in his name but pay me interest so he can refi it. some of the retail deals we thought were closing never did, they got pushed. I still have a lot coming back tomorrow but scott bought another million today, he gave me payoff requests for two of them already. I answered email and phone calls all day while on this field trip. I was able to take care of everything then once home I worked until midnight and caught up.

5-8

I funded five deals for Scott, I had three payoff. It took until 1pm to catch up everything from yesterday. Now I'm on top of stuff. Scott only bought two for today. I've got 1.7 million that could come in tomorrow. A lot of the retail ones we had planned for this week, got pushed to next week. I have 15 planned to close next week. he will finally be going down in total dollars.

5-9

I was pretty quiet today, I funded four deals, I had 7 payoff, lots of cash, now lili wants another 600k Monday! That's for the warning! I might be able to do it, because 500k worth of deals got pushed until Monday. Scott didn't buy that much either. I had a few payments. A new guy from Canada is wanting to flip houses using a guy I've done a lot of business with. I semi tried to talk him out of it.

5-12

I funded seven deals, three of them were overages on loans that I would be paid back when they close, two today, one tomorrow. I hate sending money out on those, but they are lowering the amount owed to Greg, so that's the good thing. I had nine payoff tomorrow. I've got about 15 paying off in the next two days. I had a few payments too. Lili went from needing 600k today, to 1.2 million by Friday. I have nearly 4 million closing this week, so it shouldn't be hard to do.

5-13

It was an easy day, I funded five deals, and 20k for Minh. Then I had five deals payoff. We are beating down the total for Scott. Two more older loans were paid off, I'll more this week. I hope by week's end he'll be under 36 million. I had a few payments too. Tomorrow should be more of the same.

5-14

More of the same, six out, four in, but I'll have more tomorrow. I had a few good payments too. Roger gave me back his last land deal. Just what I want. At least I have two closing the next day or two and I have one closing in a week or so. Friday is going to be a big day for closing more retail ones for Scott, then next week we have one a day. We are slowly but surely pounding down the list.

5-15

The day went quite orderly. I sent out my wires, all the ones came in that were supposed to. Jeff and Tony came up from Tucson and we had lunch and BS'ed for a few hours. Scott called, he moved 800k from Friday to Monday, and that screwed up my day. I had a lot of leeway to have enough money for everyone. I had to pull in 500k from Tom to make sure I can cover everyone. Huge pain the ass, I should have told Lili no on this deal, but I just feel like I have to put the money to work because soon I'm going to be drowning in it.

5-16

It became a stressful day. I requested 500k in from Tom, thinking it would come in early and I could wire Lili's deal right away. She was calling me and title was emailing me it didn't come until 12:45. I wired off Lili's money, then all the wires I was expecting started to show up in 15 mins. If they would have come earlier it would have been fine. I got closings on two of the properties that Roger gave me back. A third will close in a week or two. Scott's closings all came in, we are down to 10 million of Greg's loans, so that's great, from 24 million in November! My cash is going to be tight next week. I don't have a lot of closings from other sources other than Scott and he doesn't have a lot closing. The head way is slow but steady, every day is a better day than yesterday, so I'm glad for that. I funded seven deals, then Lili's, I had nine payoff.

5-19

I had to start the week out stressful! I wired Scott his money and he bought more than I thought he would. I returned Tom's money at least. Scott had to borrow money from Gregg because I couldn't cover all that he needed. I did accept 300k more in from a new investor, it's just temporary but I need it. he's a borrower that can't buy anything right now. Scott and I have to do the wire game tomorrow to get each other the money we need. Plus I need to return 250k and 150k to people. I can't talk him in to taking off a day to get me flush, so he's going to try to slow bleed it out. I was out ½ the day with Courtney and we had a baseball game, so I'm way behind!

5-20

I got the 300k in early, I was able to make my wires to Scott though they were delayed and screwed up his morning! the one day the bank doesn't deliver my money in 15 mins! I also got a surprise payoff on one of the PGREO payoffs early, so that helped. I postponed a deal so I'm getting in better position. I had the payoff Scott told me, so we are good for another day.

5-21

A quiet productive day. I funded three deals, I had two payoffs. I had a few payments. Did the entire month's renewals today. I got all set with Scott on payoffs, cash flow and docs. I'm hoarding cash, because I have to return some to investors, pay them interest and make sure I have money for Scott. I keep turning down lots of good deals, it drives me nuts, but I have to keep Scott rolling in deals to make money to fix our problem.

5-22

Super quiet day, I funded four, and was paid off on three. I had one payment. I talked to Scott the deals that were supposed to come in tomorrow aren't so cash is going to be super tight! I just need to get a bank of cash and keep it. I can't stand this game we are playing. I know at some point I'm going to have mounds of cash. I just received another request from an investor that wants money back. I'm really going to struggle next week.

5-23

I funded Scott's deals, I got a wire in that was supposed to come the other day, he got some closings he was pushing for and I ended the day with 1.1 million he only bought 700k, plus he's got 1.1 coming in Tuesday. I had a few payments made, some past due ones, so it was good to get caught up on those. I was all done by 3pm.

5-27

I got end of month done yesterday. I just have statements to do. I had all the payoffs come in that I was planning for except one. the condo on Broadway closed, one less house to deal with. The people that put in a contract on McKinley opened escrow. Then Matt texts me that the pool pump is broke. I funded all of Scott's deals plus one for Shawn. I have a stack to do for him tomorrow. I had a ton of payoffs and payments in today too. I have a little cushion, not much.



5-28

I funded 8 deals, I only had four payoff, I had three wires that didn't come in. I hope they will tomorrow. I'm down to 500k, Scott only bought 400k! I have 2.2 million closing the next two days. That way I'm hoping to have cash in the bank and get out of this pinch all the time. plus he's got money coming in on some deals soon too. I had a few payments too. I still need a bucket of cash to come in to be profitable this month. We are chipping away at the list, we made great headway this month. We have 9 in escrow for next month for the old AFG loans. I hope to knock off 15 or more in June.

5-29

I funded three deals and I had 6 pay off, so I needed the day with 1.2 million in the bank. Tomorrow I'm sending out 1.4 and I should get back in 1.6. I had a few payments. I found out the last house Roger gave me, the people aren't paying the rent so I can sell that one now. We have McKinley under contract, so now we just have to sell the land. I fear that's going to take a while.

5-30

It was a busy as hell day. I funded eight deals I had nine payoff and was able to return 250k to UT boys. I had a few payments in too. I'll end the month 42k. Two months in a row making money, I'm hoping this next month, I'll be over 100k. I have a lot more closing next week, these old Scott loans have so much interest in them, that by closing more of them, that will make the difference. If we can just get more of them sold. He's got over 50 on MLS now, so that's good. June should be a good month to get more of them sold. As long as the damn market doesn't roll over on us. if we have a summer slow down like last year, it will bring our progress to a halt.

6-2

I funded three deals and gave Nesta back 150k, then he paid me down 100k on a property he bought. I had five payoffs come in, two unexpected. I actually have 2 million in the bank tonight. I turned down some deals, I want to get more in and then I have to return some money and then I can fund some deals for people too. I just don't ever want to get low on funds again. Scott bought more than he will pay off tomorrow, but that should reverse the next day. I had a few payments in. I am getting another property back, and it's a piece of shit. My fault, I'm going to try to wholesale it out too. It's from Edgar, long time borrower and he just doesn't want to put the money in to it, that's the issue.

6-3

I funded four deals, I had four deals payoff, but they were smaller, Scott bought 1.1 million for tomorrow. I'm glad I keep turning people down. I've got a lot maybe coming in tomorrow. I hate when he does this, the only good thing is that the next few days are thin. I should be able to build back up my cash. Then at 7:30 my email address was hacked, it's 11pm I've been on hold since 7:30 trying to get it fixed with yahoo. Pat Miller's email was hacked, people were asking

me send mooney to Canada and califonria. I called her, she didn't know it. then at 7:30 my email was hacked. Now I'm dealing with a fucking nightmare.

6-4

I called yahoo at 4 am, one ring and they answered, fixed it in 10 mins. I spent an hour fixing the email but I didn't lose anything that I saw. I funded 8 deals, I had five payoff, I'm down to 1.2 million. Tomorrow should be the reverse of it. I officially took back a property today, the guy that set up the deal John, is now trying to get another guy to buy it from me. Hopefully he can do it. It will go a long ways in sticking me with it. we got the new buyer to open up escrow on McKinley, that hopefully will go smoothly. I had a few payments, but not enough!

6-5

A good steadyday. I funded five deals, I had eight payoffs. I'm up to 1.8 million. Scott only bought 500k for tomorrow we have 800k coming back. I can return some funds to investors that are requesting it plus I'm building up to back fund a few deals too. I had some payments too. I can't sell this damn duplex. Hopefully tomorrow I can. I've got two people, worst case I can dump it to one of two current borrowers.

6-6

I funded four deals, I had five come in, all the ones I was planning for. Scott only bought 500k for Monday, I've got about 1.6 million closing. I was able to send back 250k to UT. I'll be able to return 300k to Marion's brother and 250k to UT next week. I have a stack of deals to fund, which I should be able to do no problem. I had a lot of payments too. Lili called tonight and saying she wants 3.6 million for a deal at the end of month, I told her only if here two other deals closed. She said they would, I think I'll be ok to fund them.

6-9

It was a really quiet day. I had funded four deals, I had three come back, the big 1.1 million didn't come in and either did one of the AFG deals that was supposed to pay off. I'm getting lots of requests, but I'm not willing to commit because I want the cash in the bank. I had only one payment but I didn't get the mail today. Tomorrow should be better for payoffs.

6-10

I funded five deals, and returned cash to Marion's estate. I was supposed to have a shit load of payoffs, most were postponed. I only received in five. Adam's 1.1 million is now supposed to come tomorrow. I had two lousy payments. I started looking up old wholesale deals from scott, I couldn't find any htat were recorded, or very few. I went to the auction today to see if I could see louie buy some. No one knows me. John ray walks up and blows it! he's introducing me to everyone. I see louie buy one, then that's not on the list. I question scott about it. he says it was paid for by a customer, he only bought two others, and they were after I left. Then the thing with the deeds he explains that they hold them until the guy they sell it to sells it so that if there are

HOA's they don't get hit with all the fees. We go over all the properties. He's almost 40 million now. We've got 4.3 closing this week, he's not buying that much, we've got 1.7 closing on his house next week. so by the end of the month it should be much lower. It had better be.

6-11

I funded two scott deals, then I got my 1.1 million wire in from Adam and then I got my wires in from scott a total of \$2.25 million came in today. I funded 300k for Shawn and 500k for Chris hughes. I still have enough money to fund Scott's deals tomorrow and I should be getting more in from him than I send out. I can continue to fund some other people as well. I only had two payments.

6-12

It was a quiet day on the phones, but busy in the bank account. I had two deals to fund and I had four deals to close. I had a few payments too. I'm raising cash and Scott's balance is going down. He bought 1.1 for tomorrow but he's paying me off on 1.5 too. I have a few other things that should close too. I want to fund a 600k deal but I have to make sure that all the money comes in tomorrow.

6-13

I funded six deals, turned back 250k to UT, and then I had eight deals payoff. I was able then to fund a 600k deal for Kyle. I have 1.5 mil in the bank and I'll be up another 600k on Monday. It was a quiet day other than just the volume of deals in and out.

6-16

A really quiet day. I funded five deals, I had 8 payoff, scott's balance is nearly 38 million. It should be below that tomorrow. He got his final approval for his home loan which is 1.7 so I'll have that paid off in a week. I've nearly 2 million in cash, so all things are going well. I only had a few payments made though. I can't get rid of that damn duplex though. I may have to fix it up.

6-17

It was a much busier day with requests and paperwork etc. I funded four, I had three payoff but for much more money. Scott is down to 38.1 million. He got docs so he'll close on his personal house on Monday, so that will knock it down another 1.5 million. I had a few payments. Better I've got lots of cash, 2.2 million. I'm going to return some cash to UT and I've got cash to do other people's loans! Which now I've got a few stacking up on my desk.

6-18

I had a busy day. I funded six deals for scott and one for Maxson, on short notice. I returned 250k to UT. I'm going to try to pay them back faster, I probably will pay a good part of it off by Friday or Monday if both Lili's and Scott's loans pay off. I had a few payments. I got all the

renewals done. I need to start the quarterly newsletter, but I'm not motivated to do so. I need to do the photos too.

6-19

I had an easy day. I funded seven deals, I had five payoff, I got in more than I sent out on Scott's, he's down to 38.1 mil. It will go up tomorrow but way down on Monday. I had a few payments made too. I have that damn duplex being cleaned up and I'll try to sell the damn thing.

6-20

I funded five deals. I had seven deals payoff. I've got quite a bit of cash. I had a few payments. Scott didn't buy much today and we have 2.2 million coming back on Monday. My QB and spreadsheet are off 80k, I can't find it. and it's driving me nuts.

6-23

A really quiet day. I funded three deals, early for Scott and then 3 more for other people. I only got in two payoffs. Scott's house didn't pay off, will come in tomorrow. I've got a few others of his tomorrow too. He bought a million today, so that will suck up some money, but I should get back 2.5 tomorrow from him.

6-24

I funded ten deals today. I had three payoff but it was for a million more than I started with. Scott's house refinanced, so I got back 1.78 million. Plus all my interest which makes me profitable for the month. But I'm still 200k in the hole for the year. I have a million to fund tomorrow, 450k goes out for interest, I'm going to send 500k back to UT. Lili has two deals that might close which will bring in over 3.5 million. It's going to be a busy day tomorrow.

6-25

Neither of Lili's deals closed, she is worried about one of them, she needs 3.6 million by Monday I don't have it. one of the deals should close tomorrow now. The other she's not confident about. I returned another 500k to UT, I'm good with them for two weeks. All the interest went out. All I have to do are statements now. I funded five deals, I had seven deals payoff. One lousy payment came in. tomorrow is a million in and million out with Scott. I've got others that are supposed to close. Friday should be a circus and I've got my MOM's meeting.

6-26

I funded five deals for Scott, I did a small deal for CARJAR, and Adam needed 50k. then the I had four payoffs early, then one of Lili's apartment paid off, 2 million came in. she needs 3.6 tomorrow. I now have it and will easily have it with what is going to come in tomorrow. However, that will take me below 500k in cash by end of day tomorrow and I don't want to go that low again. I'm going to lend her 600k on her condo and that's good for me. I had a few

payoffs. I'm still waiting on some more to come in. I'll be profitable this month, but I have a long ways to go before I'm profitable for the year and let alone where I should be right now.

6-27

I had a super busy day as forecasted. I funded a bunch of deals for scott, chris had one, Lili's condo for some of the money that she wanted for the 3.6 million. Dam good thing I didn't say anything to her. At the end of the day, I would have had enough to cover it. but it would have left me short for Monday morning. I thought I was going to have another 800k close today and didn't. I still had 1.3 million. I had a ton of payments too. I had our Mom's meeting, we only had 12 people show up. Jeff Phalen came with his wife, he was asking if this is representative of what is happeninig, it kind of is, but we had several people that just didn't come. I'll need to increase the size of the group. I'm profitable for the month, 210k right now. Even with john's 74k loss on his fucking house. I hope some day the guy pays me back. I'm not counting on it anytime soon. I know he owe's a lot of people a lot of money right now.

6-30

It was a super busy day. I did the statements and finished end of month Sunday. I funded eight deals, I had seven deals payoff, a bunch of payments. I picked up a new guy that does a ton of deals, we'll see if he sticks with me, or just because he's short of some cash today. A referral from John Ray. I'm profitable for the year by 6k! we still have a long ways to go, but two more AFG's were knocked off today. We have more going this week too. Just keep plugging along. I got the 34<sup>th</sup> street house under contract again. solid offer, I'll have to do some work, but it shouldn't be bad.

7-1

The typical quiet after the storm. I funded four deals, three for scott and one for this new guy. I had six payhoffs. Scott's balance is alittle up but not much. It will be up 500k for the week if we stay on this pattern. I'm hoping to be below 34 million by month end. I had a few payments. I'm losing my cool on a few of these assholes that are late on their payments.

7-2

It was a super quiet day. I wired scott some money on three deals, he paid me off on five, but it was for less money. I went to the bank and spent 45 mins waiting to get notaries done. I sent a foreclosure notice off to Margie, she won't pay me, the deal she's got won't close, fuck her. I had a contract cancelled on the 34<sup>th</sup> street house. Back on the freaking market. I put the triplex up for sale for 50k hopefully I'll generate some activity and get the most for it I can. The biggest deal was scott sent me \$50k for interest on the work out loan. We are making progress just to damn slow, but I'm sure quicker than David expected us to do. He got some more houses under contract that are AFG's. we should have 10 more closed this month.

7-3

It was a super quiet day. I funded five deals, I had four payoff, one payment and maybe 4 phone calls all day. I let Cormack know I'm not extending his loan. Never heard anything from him. Scott ended up buying a lot today for Monday, and Monday will be a huge day, but we have 6.6 planned to close next week. his balance should go down.

7-7

I funded five of Scott's deals and I had just three payoff. I'm back up at nearly 38 million with him again. I had a lot of payments which was great. he bought 1.2 million today and he's got 1.2 million paying off tomorrow. I hope this week, it gets pounded down. I had a lot of phone calls in the afternoon, but I was able to take care of everything except one title co wanted me to sign my payoff, I have no way of faxing it so iggy will take care of it for me tmorrow.

7-8

I funded 9 deals for scott one for Kirk and 1 for Cyler. Then I had 9 payoff. I ended the day with only 1.6 million. Scott bought 1.6 million today so he sent off some of the deals to other lenders. I had a few payments not many. Brian hasn't sent me any checks yet. I got the Hazelwood sold for 75k, then the guy didn't respond! Scott is trying to bring down his balance, we have 30 properties closing this month retail, 9 AFG so we will make another leap forward in cutting down the numbers.

7-9

I funded seven deals for scott, then I had five payoff from him. I had a ton of payments come in from Shawn, chris and others. Two I can't figure out yet. His total went down today, it will tomorrow and a lot on Friday. I talked to some fool that has 30k, been flipping properties for 20 years in OR and is now in AZ wants to get rolling, sorry I'm not for you.

7-10

I funded four for scott , one for Larry, and then I had seven payoff, but for about the same money. Scott also sent me 50k more for interest on the five million work out. It's good to get some interest. We've got to pay off more AFG's so that frees up more cash for me. I had a few payments. Scott bought 1.2 again today. I had to turn down a deal and I decided to do one and I talked Kirk out of taking his 150k. I have a few payoffs besides his coming tomorrow we'll see if it happens.

7-11

I funded 8 deals, returned 250k to UT. I had five deals payoff and scott gave me another 50k. I only had a few payments. I wasn't that busy on the phone calls but they just wouldn't stop. I was still getting them at 4:30. I have a lot to fund next week, other than scott's deals, so I need some to start closing other than scott's deals. Iggy and I went to meet everyone for the densco dinner. It was nice restaurant, expensive , but good food, just msall portitons, I asked for seconds. Then I finished Corey's dinner. They wanted me to give them a speech or at least dale did, but I told

them to read my newsletter! Then dale asked about the bank. I talked about that for 30 mins. They all thanked me etc. it was nice to hear it. just adds pressure to what I'm doing every day.

7-14

It was a quiet day thankfully. I worked 15 hours or so trying to catch up. I funded three, and I had 18 payoff, gave me more cash, enough to fund two deals I need to to morrow plus some extra for Scott's. I've got a long way to go before I'm caught up, but I've made good headway.

7-15

I was thinking I had 300k of leeway, I had a mistake in my spreadsheet, which caused a 365k swing the other direction! I wired out all my money this morning I had 7k left! Scott didn't get all his payoffs to me, one short, but I brought in 1.2 back in and he only bought 1.08 for tomorrow. I'm getting a few other deals I'm trying to fund but I can't because I have no cash. It's just endless cash crunch. I have to send out 250k Friday too. I'm all caught up now at least.

7-16

I funded seven deals, I had six payoff, for more money, I ended the day up 1.3 million. Scott quit bidding so only 800k is going out tomorrow. Need to keep the cash flow going, but I've got other demand that I can't fulfill because I have to keep money for scott. I couldn't sleep last night, I was looking at the propertries not sold. We have 20 or so from Nov to May not sold and only 6 since June. 90% of them are listed, but it's slow summer time. if we can scrape through the next 45 days, hopefully it will pick up and he'll move them. I had a few payments too.

7-17

I got a text from UT saying they don't want anymore money back, yea! I wired off the money for scott and he had some wires for me, as well as from title, I'm down 100k for the day. I've got one or two more payoffs from outside sources tomorrow. Kevin's deal closes Tuesday, Lili is saying 2.8 million is closing next week. I got all the renewals done today too.

7-18

I funded five deals, took me down to my last 7k. then I had 1.3 million payoff. He only bought 350k for Monday. Another AFG is gone, we have 3 next week closing and several retail ones, so still marching in the the right direction. I had a few payments, not as many as I would like. I am foreclosing on a loan, 445k one. I should have done it last month. The 34<sup>th</sup> street people opened escrow. I hope we can close this one quickly. I've got one of my guys buying this piece of shit hazelwood. I hope he doen'st back out. I'm hoping for a big weekend of sales from scott, last two weeks have sucked.

7-19

I funded three, I had three payoff, I had a few payments. I gave Shawn 20k more. I got contract on Hazelwood after the 1<sup>st</sup> guy backed out, I'm down to 61k, now I'll lose 30k. I got the 34<sup>th</sup> street water heater fixed, utilities turned on next three days. I can't wait for the inspection!

7-22

I funded four for Scott, one AFG then three more smaller ones for different folks. I had six payoffs, so that got my cash back up. I've got enough to cover my desk and scott's deals for tomorrow. I really hope Lili's deal comes in so that I can eliminate the concern. I only had a few payments too.

7-23

I funded six deals, I only had three payoff. I've got 5 to fund tomorrow. I should have quite a bit paying off tomorrow. Scott's total is starting to rise, but he's paying me some interest tomorrow too. I had just three payments. I got the deal solidified on Hazelwood, I'll be losing 32k on that piece of shit. I'm done doing deals for John and his friends.

7-24

It was a crazy busy day. I funded five deals for scott, three for Shawn, then I had 12 pay off, scott sent me 30k and I had some payments. I've got a pretty busy day tomorrow too. Chris paid me off on 700k should do another 500k or so tomorrow. I can return some funds to kirk and I can easily pay my interest plus do two more deals I was planning to do later. Then the inspector went to the house on 34<sup>th</sup> street, turned on A/c and started a fire. Destroyed 50% of the house. I've got a guy going there to start the process in cleaning up and hopefully I can keep the buyer!

7-25

It was another super busy day, with calls on the house fire, payoffs coming in, deals to fund. I returned 150k to kirk. I funded seven deals, I had six payoffs but for more money. I had no payments which was odd. I'm profitable again this month, but I'm so far behind where I should be. I mentioned it to scott and he's convinced if he buys a million a day and sells a million a day, plus we have these older loans continue to pay off at about 1 a day, we'll be in great shape by 9/30. I sure hope so. My time is running out on updating my private placement memorandum and notifying my investors.

7-28

What a fucked up day. I logged in to make sure all the payments went out. They hadn't left. I took the boys to school and called. I spent the next 5 1/2 hours trying to get the payments out. They told me to re-enter them, but I couldn't delete the first ones. Then both went out, then they are supposed to credit me back all the ones and stop the dups. I doubt it will go right. I had a ton of payoffs today. I had three high risk ones payoff. Two of Edgar's and Sammy's that he refi'ed. I talked to the insurance adjuster, he's a long time personal friend of Brian's. I think I'll be ok



with that nightmare. I had a few payments in. I've got a ton of closings this week since it's end of month. I could have 4 million in my acct by thursday.

7-29

I sent out the wire for scott and called BofA, I spent another 3 hours getting a gal to create the duplicate refunds to my account. You can't do more than 5 on one request. We did them all. Then at 3pm the lady I talked to yesterday finally called me back and said she and another gal were doing them. I don't know if now they were reject all of them! I hope not! I had a few payoffs today, only one old loan. The next few days I'll have several closing out. Lili says her 2.8 million is paying off tomorrow too. I am hearing from a lot of people that other lenders are lowering their interest rates and fees etc. again I've more challenges to keep this thing going. I'll be profitable for the month and now I'm profitable for the year. The payoff for hazelwood came in today, 39k loss on that piece of shit. I talked to eric about that one and MCM's condo he's not paid on. I'll probably have to foreclose on that one too. I'm being aggressive on these guys because delaying it just makes it worse.

7-30

Miracles do happen, all the money came back to my account. Now we'll see if they let the others go through and all my investors get their money tomorrow. I had a 2.8 million payoff from Lili. That was that super stressful deal we did back in April with the guys from UT giving me money. I owed them 750k more, so I just sent it back to day and said there you have it. they wanted me to keep it another rmonth. But I have 4 million in my bank right now. Scott had a 1.3 million in payoffs and borrowed 1 million. Tomorrow he's borrowed 1.3 and payoffs should be around 1.6. I have no one calling me wanting money. I'm going to start sending money back to people if the balance gets too high.

7-31

The payments hit my investors accounts. I got back all my money. I funded seven deals then the payoffs started to roll in. I had six come in but for more money. I'm returning money to Brian and Tom tomorrow. UT is completely paid off. my only problem is that the % of dollars to Scott is rising. We are down to 68 double deed properties, down from 183 in Novemeber! So we have made huge head way. 9 more of Chris's property are out there, 1 is in escrow. Those only have one lien on them, they are just high LTV's. Only about 3 or 4 AFG's that are empty are not in escrow. Scott says he's got another 9 that are coming empty this month. Hopefully we can get those in escrow in the next 30 days. By the end of September, we could be below 50 properties. Scott paid 30k more to me, so now he's paying principle down. This is huge also. It's all going in the right direction, just not sure if it's going fast enough. As long as David doesn't bug me I feel like we are doing the right thing. I made 300k this month, which means I'm 300k profitable for the year. I'm just nervous something is going to stop what we are making great progress on.

8-1

I funded seven deals, I returned 800k to investors. I'm barely above 60 million now. I think I peaked at one point at 65 million. I had seven payoffs. Scott only bought 600k today. We've got a big month coming up in August. I just hope I can keep money invested, if not, I'll start returning it. I had one investor not get his money. I'm not sure how this slipped through. I sent it again, it was Stan, he was fine with it. this darn burned out house, now they are giving me greif about the abestoes. It might be two more weeks before we start fixing the damn place.

8-4

I funded five deals for scott, one for cyler and I had four payoffs. About a wash in cash. I had a few payments. It was a quiet day. I had a guy I did a loan for back in 2002 call me. He has lost ½ dozen homes since then now he's ready to go!

8-5

I funded four deals for scott had 6 or so payoff. I had a few payments. I ran over to a starbucks to meet an old dead beat Jason Andrade. I lost 100k lending to him. Now he wants to become a hard money lender! What an idiot. I guess since he's done it he know how it all works! I've got some other deals coming up now, so I'm getting more cash out.

8-6

I funded scott's deals and two others. I had one AFG pay off today. We talked about me paying off more of the AFG's loans so that we lessen the number of loans in the second position. Even if I have in a bad LTV it's better to remove those. We can hack down the list and keep this thing going in the right direction, plus I can make some interest because he will be paying me not Greg. I will think more about it, but right now I think it's the right thing to do. I had one other payoffs come in besides Scott's. I only had one payment. We are going to have a busy next two days.

8-7

I sent the wires out, but for some reasons they didn't arrive until after 10. Today I set up all the wires tonight, see when they go out tomorrow. I had more payoffs then I did deals going out. I talked to scott about my idea of how to handle this. We are going to pay off AFG deals as the balance goes down so that I stay about the same amount of money and we can knock them off. we'll do seven next week, plus we have 3 closing, so that will be ten less. Then we'll just keep going week by week, perhaps we'll have all of AFG done by year end. That's probably optomistic but it's possible.

8-8

Didn't have as many closes as I had planned, which is fine, I nearly have 4 million in the bank. I funded four fro scott and one for flip. I ended up giving Andrew money on Hazelwood. I had stil had ten payoffs. Scott's balance went down, but the AFG's didn't. we have 7 of those going next week. Greg is giving him greif about paying so many loans off because he's got too much cash.

All the hard money lenders do. I like sticking it to him. I had a few payments not many. I'm low on interest income this month. I should make a big catch up next week.

8-11

I funded four scott deals, one AFG overage and then I paid Gregg off on the smallest loan. He was pissed, called Scott got all upset about strengthening my position and wanting to hurt me etc. we'll just keep paying him off. we are down to 67 loans. We'll be near 50 in a month. I had a eight payoffs. I've got over 4 million in cash now. Mike and Rob stopped by for a state of the nation talk. I always enjoy talking to them. They are building up cash now too. I had a few payments. I just need to keep getting Gregg paid off and then hopefully Scott can keep making payments.

8-12

I funded four scott deals then the payoffs started rolling in. I had 8 payoffs from Shawn, I had five from Scott and I had two others. I had a few payments too. I'm now up to 4.5 million. I paid off another AFG loan today. Just keep chipping away.

8-13

I funded four for Scott and paid off another 2<sup>nd</sup> on AFG's. if I hadn't done that Scott's balance would be at 37.5. that's ok, it's more important to get rid of these seconds. I had a lot of payoff today and lot of payments. Lili wants a payoff for her 600k condo, I'll be over 5 million in my acct by Friday.

8-14

It was a super quiet day. I funded four for Scott gave Minh some money and then paid off another AFG deal. I had four payoffs today. What was going to be a super busy Friday is going to be a sleeper tomorrow, everything got pushed. I had a lot of payments though. I'm now over 5.5 million

8-15

I funded five deals for scott, paid off another overage on one of the AFG deals. We should have like 10 of these payoff by month end. I had a lot of payoffs today. A few didn't close which was fine, since I have so much cash. I had few payments come in too. It was a real quiet day.

8-18

I funded four deals for scott, I had four deals pay off, plus he paid me 30k interest, then chris hugues had two payoff. I'm nearly to 6 million in cash right now. I had a few payments too. Wade calls me, there is a 250k lien on the property that I took back from Roger. Great that's what I need on top of everything else.

8-19

I funded four deals, I had to wire in 200k for a AFG overage. I had five payoff. With the money that I'm sending to payoff the 2<sup>nd</sup>'s on the older AFG's, we are still keeping the balance good. I have a lot coming in tomorrow so we'll pay off another one. we are now at 59, down from 183. By the end of September we'll be in the 40's. Wade called me back there is no lien on the land, so we can sell it no problem.

8-20

I funded five deals , plus a to AFG deal to get the money back on. Theyheld the wire for a few hours, finally released it so now I won't get it back until tomorrow. I had three payments for over 10k. I had seven payoffs. Tomorrow I could have over 2.5 million in payoffs, maybe three million. Lili's last apartment deal is closing tomorrow, it's 1.75. I got an offer on the land , I'll lose 30k if they take it.

8-21

I funed four deals and we had two more AFG's payoff. We should have as many as three more tomorrow. I'm not over 6 million. Lili's deal got put off a day. I had a few payments. It was a quiet day. I picked up three more loans from other borrowers, that's a good sign.

8-22

I funded five deals for Scott, one deal for another, then paid off an AFG. Gregg is taking his time getting the releases but it's not going to slow down the payoffs. I'll just keep them coming. I had a lot of payoffs. Lili's deal paid off, all of her big apartment deals are now paid off. I have 7.7 millin cash. I had a few payments too. I talked to her, she's looking for some deals right now. I hope she gets some to take up some cash other wise I'm going to start returning some money.

8-25

I funded five deals, I had six pay off. I've got one out side of scott's to fund tomorrow. He had a slow weekend. We are getting our total properties in escrow down quite a bit. Need to get more sold soon. I got end of month done over the weekend, so at least that's ready to hit my acct tomorrow and it better go out this month!

8-26

I funded one deal for Maribel, five for scott and paid off aonther AFG. I had six payoff, all scott's. I had a few payments. Not all the Easy deals closed today, we have a lot of retail and AFG's closing this week. all the money went out of my acct today for payments. I had lunch with Glen, he's thinking of quit working and living off me. Just another added pressure to make this whole thing work out.

8-27

I had just three to fund for Scott. I had a lot of payoffs though. With all the deals that I'm paying off on AFG, we are maintaining the balance at about 38 million. I'm going to pay another one off tomorrow. I had to talk to IRS today about a borrower, he was fishing for crap, I played dumb. I had a few payments. Scott made payment of 25k. we will have a busy next two days.

8-28

I funded six deals for scott, paid off an AFG, Chris Hughes had a deal for me. I had 9 payoffs. One for 650k on two houses from Gary. I wasn't expecting it. he moved in to one, so technically it's his primary so I told him he needed to pay me off. he then paid me off on both loans. I'm not sitting with 8 million in cash. I had a few payments. I decided to pay another one off on AFG list tomorrow too. I'll have a lot closing tomorrow.

8-29

Super busy day. I funded seven deals. Brian my neighbor sold his son's house to Scott, I arranged the whole thing, money, docs etc. got it all done in a matter of mins. Scott had a few payoff and I had a one ofther. I had some payments made too. I had a profitable month again. the weekend is going to be really slow. It's a holiday. We've had so many closings, our total number of properties in escrow has fallen from 30 plus to just above 20. Hopefully in September it will pick up and we can get more paid off. I'm holding at 7.7 million right now. I'll go another month, then I'm going to start returning funds. I talked to lili she's back in the country, telling me not to give back the money. I'll give her some time, then I'm going to have too.

9-2

I funded six deals for scott, I had to cover an overage on AFG deal, but it closed. Plus another retail closed. Two more old ones off the books. I had five others that closed too. I had a few payments. Chris bought one for tomorrow. I had a few people inquire about money too. Scott bought nearly 2 million today. We've got a lot closing tomorrow, mostly wholesale. We are down to 50 loans with AFG. By the end of the month I hope to be in the 30's.

9-3

I funded 7 deals for scott and one for Flip. I had seven payoffs too. We can't get Gregg to give us releases. He's slowing down our plan. I have a new borrower, I didn't get rave reviews from everyone on him, so I'm being careful. I had a few payments made today which is good.

9-4

I funded seven deals for Scott and three others, I've got another one to do tomorrow and one Monday. I'm finally getting some money out with others than just scott. I had to return 150k to Kirk too, didn't hurt my feelings! I had a new borrower, came in and talked up a storm, proof is in the pudding. I had a few payoffs, best scott sent me 100k to pay down the line.

9-5

I funded five deals for Scott and one deal for a regular borrower and one overage. I got paid off on seven deals, Scott's balance continues to go down even with me funding overages and paying off AFG's. We need to get some more releases, promised three today, only got one. Next week we are going to hopefully payoff another 5 loans. I had a few payments too.

9-8

I was slow to start the day because of the massive rain storm we had. I funded four for Scott one for Blue Capital, then another and then one for Bennett and then one for a new guy. Which he had to come to my office, I had to get a check, sign docs, then he was too late to the trustee's office. The guys seem to be a bit of a fuck up, we'll see if I made a mistake working with him. I had a few payments. I've only got three deals to do tomorrow. I'm beating my cash down a bit now.

9-9

I had prepped everything from last night, so I could be gone all morning. I got back at 11:30 and worked like mad catching up. Scott only bought 3, plus I had an overage, and then Christmas bought two. I had five payoffs and a few payments. This damn Gary O'Neill guy is a nightmare. He didn't show up last night to pay the trustee, then was supposed to be there at 8, never showed. I went at 9 to cash the check and he finally called me at 9:30 saying he dropped it off. He tells me one thing and does another three times on the phone. Doesn't get his insurance. I called his agent she said he would get back to her, I called him and he said no I told her to do it, he's lying again. I got them on the phone and made him pay for it. I know I'll be foreclosing on him. I had a feeling when I first spoke to him. Trust your gut stupid!

9-10

I funded five for Scott and gave Lili 650k. I hope she needs the money permanently right now it's for 3 days. I had six payoffs. I had a few payments too. Scott thinks that Gregg's owes him 500k, if he's right, that's a few more deals where we can rid him on the second. I got 1/2 my months renewals done today too.

9-11

I funded three deals, paid off another AFG deal. Then Scott called and found an accounting error with AFG and Gregg owes him about 650k! He called Gregg, after a few phone calls, Gregg admitted Scott was right. That's going to allow us to clear out a few more loans. I had 2 more payoffs other than Scott's four deals. He paid me 50k of interest and principal on his work out loan too.

9-12

I had prepped everything last night to be gone today. When I got back, I had eight payoffs and 20k payment from Easy. I funded three and one overage. I had a one payment. Monday should

be intereting with scott and Gregg. We should knock off a few more loans. We are down to 47 now. The work out balance is up to 7 million. But he's making regular payments to me. We knock off some more loans next week, we'll be knocking down the interest substantially.

# **Exhibit G**



2015

### Goals

Get Scott down to 5 million and only wholesale

- Not even close, 28million

Stay in business

- So far

Be profitable

- Yes, but not really sure it counts

Get the total portfolio down to 50 million or less

- Its down to less than 50 million of investor money

1-2

I funded three for Scott, two overages, and then I was supposed to have three retails payoff. I only had one. I hadn't updated the bank info for the two of the payoffs, so they rejected the wires. I'll get them Monday. I had two calls from borrowers from long ago looking for deals. I was basically done by noon. I'll be busy all weekend catching up!

1-5

I funded one deal for Flint and four for Scott. I had 3.3 million in payoffs combo of Scott's wholesale, two retail and two other payoffs from other borrowers. I had a ton of payments. I got the mail; I think I deposited 10 checks. I went to the bank and got all the notaries done. It's spring time, it's time for the deals to start rolling in, and I hope Scott can get the rest of these under contract in the next 90 days! I was super busy getting everything done. I worked 12 hours yesterday which made all the difference in getting caught up. Scott has 58 homes to sell. We do that then we are done with retail, and can concentrate on just paying down the balance.

1-6

I was all caught up going in today. I had a busy day with Scott's stuff, seven deals to fund and nine deals closed. I funded one other deal for Andrew. I've got a few to do this week, not many. I hope the retail sales pick up. The damn burned out house is still three weeks out from being done. Slowest project on earth, these guys use everything as an excuse. The buyer is willing to wait. I can't get John to get this asshole to sign the papers and take over this other house. I hope I can tomorrow.

1-7

It was an all Scott day. I was able to get some renewals done too. I've got a few deals coming to me every day. I've not heard back from Lili yet. So I've got 6 million in cash, I may give some back to Brian if she doesn't take it. I talked to Scott about our plan for the spring. We should be able to sell the remaining 50 or so houses. He's getting 500k on his house, his mother refi, he thinks he has a buyer for his PV house, and should get some money out of Israel. Perhaps some stars will align for us.

1-8

I funded Scott's deals, and then I got a request for Lilli's 2.6 million, so I was drained of cash. Then Scott called wanting to buy a 1.5 million property that he can make 100k on. With the payoffs he has coming and plus Chris Hughes paid me off on 600k today; I think I can swing it. Tom called me late and now he's going to send me back 700k, so I should be good. Mike Swerlyk has a deal for 475k he can't fund, that I will, it's a great LTV I can split between two properties. I'm back to fully invested and Scott's numbers are coming down, another AFG paid off today. They will go up with this 1.5 mill deal but that's just temporary. I hope this weekend that he starts getting properties under contract, we have 58 to go.

1-9

I had a busy day because I had so many closings, I think 11. I funded one new one and then five for Scott. He bought the million dollar house which he says he's making 100k on in 12 days. I'll take that money in a heartbeat. He even got a contract on one of the retail houses, I hope he gets more this weekend. I had a few payments today, still missing a few too.

1-12

It was a quiet day. I only had two deals for Scott, but one was 1.4 million. The one he'll make 100k on. I had a lot of payoffs mostly Scott's. I was going to do a deal where a buyer sells to another and I do the escrow but the doorknob couldn't follow three steps of directions and email me the document in pdf file before he mailed them. I have two new deals to do this week, good ones too.

1-13

I had another quiet day. I funded five deals for Scott and he paid me off on five deals. I had one other funding for a 60k loan on a new guy. This fucking John didn't get shit done with that Haig guy in CA. He now wants to re-finance it. I'm working with another trustee to see if they will foreclose on him.

1-14

It was a quiet day until I had to record a doc for Bennett in Chocise county. I use simple file. The damn software was working. After I was on the phone for an hour and half, he was making changes to my computer, then we had to reboot and it wasn't working. I had to work for a while then he called back at 3pm, after another 30 mins we got it to work. It's not 6:30 and I'm done. I funded 7 deals for Scott and one for Kyle. I was paid off on six deals. I also finally was able to take care of 3420 W Altadena. John Flilipian didn't come back from CA with the signed doc and now he's saying he's going to refi it. This is just getting drug out so badly.

1-15

I had a much more productive day. I worked early so I could go to school. I came home and caught up before things got out of hand. I had seven deals for Scott and one for Casa. I was only paid off on five, but same dollar amount. I have a busy day tomorrow for few deals and next week will be busy because of the short week. Harold called, they will be done with the house next Tuesday. I called Wade to meet the sup there and walk through tomorrow. We could have this damn thing closed in 2 or three weeks.

1-16

I funded seven deals for scott, and one for another borrower and one for Cyler. I had four payoff, but they were large. Scott paid 100k to the workout too. I only had one payment that I've seen so far, I was expecting more, I'll see them tomorrow. Wade went to the fire house and said it looked like a palace compared to the what it looked like before. The tile is a hodge podge of shit but it was like that before.

1-20

I didn't do any work all weekend. I was really busy today. I funded 8 deals for scott he had 6 payoff. I had a ton of payments, we have another busy day tomorrow. I had a lot of calls but no one won at the auction. I went to lunch with Adam and Nishel. I thought they were going to throw another deal at me, instead they are just frustrated on the lack of deals.

1-21

I had a busy day from jump, a few calls and scott paid me off on nine deals, I had one other deal payoff. I funded only three for him. I returned funds to Locke's, small amount and the balance to Kirk. With what Bunker told me he's taking back, I can slowly whittle this down as scott pays me back, it might work out ok. He bought a ton today though. I got all my end of year tax stuff done for DenSco, 1099's, state and fed tax payment forms all done by Dave's office.

1-22

I got up early and did all the morning work so I could go to school. it was quiet enough while I was there that when I got back iw as able to catch up pretty quickly. I funded six deals for scott and he paid me off on six. It was busy today, he's got nine for tomorrow. I had a few payments too. I can't get anywhere with john and this fucking idiot in CA. it's driving me nuts. I have to find someone to foreclose on him.

1-23

I started in the office early and got stuff done before I left for the mom's meeting, lousy attendance we only had 13 there. I gave my spiel and everyone interacted. I came home and caught up with shit. Wade walked through the house, he said it was good. I didn't hear from Harold I guess he'll want it his money Monday. I've got a long weekend ahead doing end of month.

1-26

I funded five deals for scott and I had five deals pay off plus one from Andrew. I had a few payments as well. Scott is going to start to buy more retail to start trying to make 15-30k a house retail to allow him to give him more money to pay down on a weekly basis. His goal is 200k a week, he gets to that, we'll be in much better shape. He'll eat up more cash, but I have a bit of that idle anyway. I nearly have everyone giving me their info for end of month. I spent nearly 10 hours working on it this weekend. I'm almost done.

1-27

I funded two deals for other than scott, with him seven. I was paid off on seven, plus three more, 2 of his old deals. I had a few payments. I've got some deals lined up again for next few days. I'm going to finish end of month, if I could get these people to send me the info back I requested. How hard is it to give me a checking acct number?

1-28

I had five deals for scott and one for Chis. I met dave for tax session for DenSco. I had eight payoffs. All but one from scott. I only had one payment. I did get all the renewals done. I only have three more people to get back to me for info so that I can have everyone moved over to monthly or quarterly payment. I just need to do statements tomorrow night and I'm done.

1-29

I funded one for a new guy and five for scott. He only paid me off on three and I had one other paid off from a new guy. No payments and quiet day. now I'm going to do the statements nad I'll be done.

1-30

I funded seven deals for scott, we had one old deal close, so I had to send a few dollars in for that one. he paid me only 50k of interest but we had two other closings this week that he covered. I had 7 closing from scott and one from another guy. I had a lot of payments. my p/l shows I made 380k but until I have scott's work out loan paid odown, I don't count it as profit!

2-2

I reconciled over the weekend, and I came up correct. It's so easy when it's in one account. All the money in and out today was scott. 1.4 in, 1.7 out. He bought two really good retail deals, hopefully they come back and make some money in the next two months.

2-3

I had a super busy day, scott had 9 deals to fund and paid off on one. but I had seven other deals payoff. I had a few payments. I was all caught up with Sean's father in law came by with some

friends and wanted to know about mybusiness. I had to work a few hours in the evening to catch up. Victor bought to deals, we are negotiating on the down.

2-4

I was really busy all day. I met with Patterson construction and paid him 24k more. I hope to get about 13k back from the insurance company. If I do that and close on the house next week, I should be able to net maybe 10k! at least it's not a loss. I funded nine deals for scott and one fro Victor. I had 10 deals close and I had a few payments. I had to do payoffs fro scott tonight. The city of Glendale called on past due water bills from 2011! One of them wasn't mine and the other was a tenant. They say they are going to send me to collections.

2-5

I got in here at 6 and got everything done before school. I was able to take care of everything by 3pm. I funded five deals and I had nine deals close. I've got some new deals for next week. the old Easy ones will start closing again next week. he has a lot of retials going on the market too. That should help big time with profits and pay downs of the work out.

2-6

It was a steady day of scott deals, I funded five, but was paid off on 8, plus 100k. Bennett had one payoff too. A few payments. it was quiet in the afternoon so I took a nap since I'm so sick.

2-9

I funded 500k deal for Lili, two for Bennett, one for Maribel and five for Scott. I had a few payments and six payoffs. I am trying to figure out this property with Haig and John. I can't forlclose, he won't refi. Now I have Eric involved. Hopefully he can push john to do something.

2-10

I funded six deals, and I had seven payoff, I had a few payments. I got all my docs sign/notarized for the sale of renata except the Hud is wrong, mostly the HOA of course. Lindsay is beating them up about that now. I'm still fighting with the city of Glendale over water bills from 5 years ago. I've got deals on my desk, hoping to clear them before I leave, but it's not going to happen.

2-11

I funded eight deals for Scott. Two of which are retail. I'm starting to get payoff requests on his now, so we should be able to have a great March, Feb won't be soo good. I had to return 200k back to Tom Smith today too. I worked all afternoon basically doing tomorrow today so that I'm ok to leave tomorrow. Shawn is sending me several new deals too.

2-12

Because I did so much prepping from last night, I had no issues today keeping up after being on

theplane. I was able to get set back up and send out some wires before cut off. I did all of todays transactions and most of tomorrow to get ahead of things. looks like we are going to close renanta and fight out the hoa dues later. I only had scott deal's today and one payment.

2-13

Because I had all the prepping last night, I had everything taken care of for today. I had a few more payoffs come in than I was expecting and a few payments. I was able to get set up at my sisters house to do a wire.

2-16

Because it was a holiday, I had one phone call. I worked for hours tonight getting prepared and ready to tomorrow.

2-17

I had everything done last night so while I was traveling things went ok. I landed and had emails and vmails a mile long. I received my payoff on renata cir, one less home that I owe. Notwithstanding the lost interest, I netted about 7k. 34<sup>th</sup> street should close tomorrow, I'll be down 2k, but I've got an insurance check coming for a few more grand. All the other payoffs were from scott. I opened my mail, I had 20k in interest payments. I worked until 1 am to get caught up. I'm 90% there.

2-18

Because I worked so late last night, I didn't have much more to catch up on. I was busy with normal day stuff, then found some huge recording errors I had made on some of Scott's properties, I fixed all of those. I got all the releases and recordings for the day done. Lili's small 500k deal paid off today. The 34<sup>th</sup> drive should now close tomorrow. Then all I will own is dirt. I only had one payment that I've seen so far. I moved a property from Brian to Shawn.

2-19

Only had two wholesale to fund and one retail. I had eight payoffs from Scott and the 34<sup>th</sup> Drive burned out house close. Once I get the insurance check next week I can say I didn't lose money. I had a few payments too. I'm concerned with Scott because the whole sale balance is near 20 million and the total is nearly 43 million. we have to get hti sdown. I know he's been buying a lot of retail lately, which will help make him money and pay down the balance on the workout but I can't have this much money still growing.

2-20

I got a late start, but it was an easy day. I funded four deals for scott, an overage to get a payoff on an old one and then a retail property. I had same number of payoffs and a payment. Then just random sill phone calls from people. A missing release from 2005?

2-23

I did end of month all of Sunday afternoon. I just have the statements to do. I had a bit of stressful day. Scott was traveling and wasn't making deposits. I had to wire him out money for today purchases, plus another deal and no money was coming in. I had to move money from my personal acct to cover it. Luckily out of the blue Lili deposited 500k in my account. I was all thrilled, then Scott made his deposits. Life was good, an hour later I get an email from Tom wanting 2 million out in the next 45 days. I told Scott he's got to slow down this whole sale stuff, it's eating too much cash. It's always rising and I can't give him 100% of my money! He's meeting with the guys on Wednesday see what the plan is.

2-24

I had about the same money come in as out for the wholesale, but I had to send some money out to get a payoff on an old Scott deal. I had a few payments and I had two other payoffs. I talked to Scott, he's having the meeting tomorrow. Tom gave me a schedule to return 2 million to him. Not what I want to do right now, but it never comes when I want it too.

2-25

It was a good day for payoffs. Scott paid me off on four and I had two others that paid off and more coming next few days. Scott had his meeting, they said it will go up to 22 million by end of 2<sup>nd</sup> quarter. Which won't be a problem if he sells a lot of retail properties between now and then. We walked through a few scenarios I think we can make it work. We just need to sell these last 40 properties.

2-26

I funded one deal for Shawn and five for Scott. He paid me off for six, two from Shawn and one from Judith. I had a few payments in too. Scott bought nearly 2 million and only has 1.6 coming in tomorrow. I'm going to be tight to be able to return funds to Tom.

2-27

I sent statements out. I didn't have as many payoffs come in as I thought. I should have a lot come in on Monday. I can return the money to Tom that he requested. I hope cash flow improves. I had to do all the deals on my desk but two today, drained me. Plus Chris had one. Scott paid me back 40k more than he borrowed, plus a retail one closed. We have more next week closing too. I had a few payments and lots of stupid phone calls.

3-2

I did no work whatsoever this week. Scott did say he got a ton of calls, hopefully we'll get some contracts. Today was busy, all the deals but one on my desk funded today. I barely had the money I needed to return 700k to Tom, wire money in to cover an overage for Scott, wire in for

the deals and then get all the payoffs back in. I'm still missing 4 of them. I had a lot of payments too. I hope tomorrow brings in more payoffs.

3-3

I funded six for Scott, I had two big ones pay off for more money than Shawn paid me off on four of them. I had a few payments too. I've got a little bit of cash. I need more, I hope more payoffs come in this week. I went to lunch with Glen. He's quit working and going to live off what I pay him. Add him to the long list of people.

3-4

I funded a bunch for Scott and he paid me off on a bunch. I'm going to hit a serious cash crunch, I don't have hardly anything closing next few weeks. Tom wants more money out and I have to pay my investors interest and my taxes all in the next 30 days.

3-5

I funded six deals for Scott, we had one deal that was old AFG, which paid off. I had to send him 250k to get 325k back! One more done I guess is the best way to look at it. I had 8 payoffs from Scott and one from Roger. I've been turning down deals like crazy so I can do what I need to do. It pisses me off.

3-6

I funded seven deals for Scott, I had six pay off. I had one of Miller's payoff. I had a bunch of payments. I was supposed to meet with one Moises and new borrower but they never showed up. It was a quiet day, which was fine with me.

3-9

It was a quiet day. I funded four deals for Scott, sent Tom back 200k. Scott paid me off on four deals, and I one of Shawn's came in. I funded a new deal for a Cuban gal, that Cathy had already bought. Makes me a little nervous, I'm in it right though. Scott only got one contract, but is expecting at least three more. We need them!

3-10

It was a super quiet day, Aaron's deal out, five others for Scott and four that came in and one payment. I had a lot of phone calls, but nothing of significance. I typed up nearly the entire month's renewals!

3-11



I funded four deals for Scott, one for Miller. I bought the food for the party. I got some kinko's stuff done. I got the renewals all done for the month! I had a few payments. I had a pay down payment on 80k on a loan for 230k.

3-12

I funded seven deals for Scott, and one overage, which came back to me. One more AFG deal done. We are down to just 16 that we need contracts on. I had one other payoff from Miller. No payments thought. Dad and I bought all the liquor for party.

3-13

I funded four deals for Scott, I had two pay off and one other deal. A few payments which I'll have to see the deposits to figure out who they are and how much. I'm ready as I can be for this party. At 11pm I got an email from Dave my attorney wanting to meet. He gave me a year to straighten stuff out we'll see what pressure I'm under to report now.

3-14

It started off pretty bad, the food arrived, late and no warming trays, just in tins with tin foil over them. Mo got mad at me. I guess I didn't cover that with him. We heated up the oven and just set it up. I only had three no shows. I only screwed up one name and forgot one spouse name. The time flies by so quickly it's weird. I never think I talk to everyone like I want to or need to. I'm glad it's over.

3-16

I funded five deals for Scott, we had three payoff and one old one. We only have 2 left of the old Chris list of hosues. We have a few more AFG to close this month. I had a few payments over the weekend and today. I've got more in the mail.

3-17

I funded five deals for Scott, I had three that paid off for nearly the same money. I had a few payments. I was thinking that I would have some more payoffs from other deals, but they've moved from Friday, to Monday to who knows now. I'm building up my cash so that I can make sure I've got enough to take care of everyone.

3-18

I had a slow day in the morning then I had a few new deals I might do, I have some cash, but I'm nervous to put the cash out and not have enough to put it out for interest and taxes and for Tom. I only had one payment.

3-19

I funded four deals for scott and one for Jordon, then I was supposed to do another one for Chris but now it's tomorrow. I had no checks come in the mail, buti should have some deposits made today. I didn't have a phone call after 1pm.

3-20

I funded 7 for scott and he paid me off on 5, I thought I would have about 5 more payoffs, none of them came in. I funded one for a new guy, I'm nervous about, but there is tons of room in this house. It's already 80% fixed up too. I had a few payments, I hope a few more appear in my account tomorrow morning.

3-23

I finished end of month yesterday.all I have to do is write the newsletter and do the photos. I should do them today, but I'm not motivatd. I funded four deals for scott, he paid me off on four, I had noather 7 that were supposed to close, but I never received the wires. I had a lot of payments both in the mail at made at the bank.

3-24

I funded four deals for scot and one for Flip. He paid me off on two that was more than I funded. I had lunch with Dave beauchamp, I was nervous he was going to put a lot of pressure on me. However, he was thrilled to know where we were at and I told him by April 15<sup>th</sup>, we'll be down to 16 properties with seconds on them , and by the end of june we hope to have all the retail houses sold by then and just doing wholesale. He said he would give me 90 days. I just hope we can sell them all by then and darn near be done with it. I'm going to slow down the whole memorandum process too. Give us as much time as possible to get things in better order.

3-25

I started early after dropping Maxx off, I ran to the bank, and I had a steady day. the best thing was lili 2.7 million deal is going to close 3/31, that will give me the breathing room I'm need right now. I funded 6 deals for scott, hepaid me off on 8. We've got another AFG deal closing tomorrow. He's got two more in escrow, he needs to get more! He did get his dealer license sohe can start selling cars now.

3-26

I funded five, paid off on four, but not the right amount of money. More needs to come in then go out next week, or I'm in trouble with cash. The AFG deal closed, but I found out two others fell out of escrow. I was paid off on a retail one too. I had one payment. I had a lot of requests to fund deals. I'm really low on cash. I am now really hoping that Lili's deal closes tomorrow.

3-27

I funded four deals for scott, 1 for Horizon Max and one for Gary Burleson. I was paid back only on four of Scott's, I had like 5 others supposed to close, none of them did. Lili's big 2.2 million is now supposed to close on Monday. That happens I'm in great shape! At least I'm getting paid back 400k more than I'm putting out for Scott on Monday too.

3-30

I did the newsletter yesterday. All I need to do are the statements tonight. I funded 7 deals for scott, he paid me off on five, I had two others close. I've got nearly a dozen that are or were supposed to close between Friday and tomorrow and I have no idea how many are actually going to. Lili's was Friday, then Monday and now maybe tomorrow. I'm so low on cash it is scary. I'll be able to pay interest and return money to Tom. I got another request from Weiskop's want their money back too. It's just goin to get ugly in the next two months.

3-31

All the ACH's went out as they should have. I paid out over 800k of interest. I funded six deals for scott and he paid me off on 11. He paid interest on his workout and I had one other closing. I've got another one coming in the morning and supposedly Lili's too. That comes in and I will have cash to take care of everyone on my desk and tom's request. I had to return 300k to tom too today. I was down to my last 200k before I had a few wires come in.

4-1

The first wire I received this morning was 2.2 million! I wired Tom another 300k, so he's done for April. He emailed me back saying he may not need anything until june now. I had some other payoffs come in too. I've got two more coming in tomorrow. I was able to clear the back log of requests off my desk. Everyone is happy and I've got money in the bank. I funded 7 deals for scott and he paid me off on five, plus an AFG came in. he got another one under contract too.

4-2

I funded five deals for scott, one for Rodney and one for Shawn. I was paid off on one of Cylers plus three of Scott's. I'm still growing in dollars with scott on the wholesale. It needs to peak this quarter and reverse! I had a few payments. I decided to except some money in even though I'm flush right now. I'm taking him 500k from Adam/Nishel. I can give it back when I want and I know they will want it back at some point before too long.

4-3

I funded five for Scott, I had two others to do for Chuck and Rodney. I had a few payments come in and scott paid me off on five deals. I was supposed to have another one of Rodney's pay off but I never saw it. it was areally quiet being good Friday. I met Nihad and family for early dinner. Great to see him and meet his kids.

4-6

I funded five for scott, he paid me off on three. I had one deal payoff for Rodney and another small 15k on from john. I only had onepayment. It was quiet day except a lady callingme about a house that scott bought at the auction. I'll have to call her back tomorrow. I funded a deal for Barry, I'm sure he'll be paying me back quickly. Miler bought one at the auction too.

4-7

Flint's deals finally closed, probably 2 weeks after when they said it would. It was even my bank! I funded one deal for miller and four for scott. He paid me off on four too. But for not as much money. I didn't have anypayments and hardly any calls.

4-8

I funded five for scott and was paid off on four, plus one of Shawn's and then one of the old AFG's was paid off today too. He's got a bunch of them on the market and rehab now. By next week, there should be about a dozen more on the market. We'll really start moving these darn things. I met with Flip's partner out of CA. More armenians'! I swear these guys do a lot of real estates tranacstions over here.

4-9

I got the payoff form the land deal that roger stuck me with. It's been over a 15 months, but I've finally sold all of them the stuff he stuck me with. I lost about 100k on him. I funded four deals for scott he paid me off on 6. I had a few payments and a few payoff requests. I wired him less than he's paying me off tomorrow. Damn good thing. I've got deals starting to stack up and I need cash. Plus next week I have to make the tax payments!

4-10

I funded four, paid off on seven for scott. One more came in Aaron, I have another that closed but not in time for the wire. I had a few payments. I'm getting a few deals lined up for next week, but I have to conserve cash for paying my taxes!

4-13

I funded four deal, it should have been 5, but the bnak fucked up and didn't release one of the wires. Scott paid me back on only five deals an di had one of Victors payoff. I had a few paymentns too.

4-14

A real quiet day. I've got a 400k payoff coming next week, but I had requests for 300k today for the money. I harldy have any more payoffs coming in the next two weeks, so things have to be slow. Scott says he's got houses going on the market nearly every day. we have to sell 48 total houses. He's got maybe 10 that are empty, clean and on the market not under contract. By the

end of tnext week, we'll have twice that. Then the contracts start coming in droves we hope. Just this evening, we got three accepted contracts, I hope this pace continues briskly!

4-15

The contracts rolled in last night and this morning, four more! Now it's just a matter of putting them on the market. I funded two for Mike Moore, seven for Scott. I was paid off on six from scott, plus an old AFG. I've got a few others supposed to close tomorrow. May is going to be a busy month for selling off these remaining properties.

4-16

It was a slow day. I funded one for Minh, six for scott, he paid me off on four, plus I had two more that paid off, so I'm up to 4.6 million in cash, which is great! I had just one payment that I'm aware of. I've got a few deals to fund other than scott's in the next few days. I just hope he lists more and we have more contracts this weekend.

4-17

I funded two small deals and then five deals for scott. He paid me off on three, plus I had one old one from Izabela paid off. I was expecting a lot of mail with checks, got none. Soctt has another ½ dozen properties listed for this weekend. I hope more will get under contract. It will take three weeks to get all of them done. But they are getting under contract as quickly as he lists them.

4-18

I funded five for scott, I had four payoff. I had ½ dozen checks come in over the weekend. I'll have nearly 100k after Wednesday. He's also paying his principle down, 30k. I funded one deal for Shawn. I've got a bunch of deals to fund next few days and very little money coming in. scott received another contract today, we are hoping for three more next day or two. He's got 7 more going on the market this week.

4-21

I funded two for scott and he paid me off on 400k more than I funded him. Which is great! I had a few payments. I typed docs for a few deals too. he got another contract too. he thinks he's getting two more and 7 more houses are going on the market before this weekend. We are down to 39.

4-22

I funded four deals for scoot, one for Shawn and then returned ¼ of the money that Nishel invested iwht me. He did exactly what I thought he would, need it before he the time frame, in less than 2 weeks! I had a few payments. I had some payoffs that werne't scott's too. I should have some more tomorrow.

4-23

I funded four for scott and two more for others. I have another two more for others tomorrow. I had built up my cash to 5 million, I figured I would put some to work. now scott tells me tonight he's got 2 million he's sitting on for me to fund, he's been holding back on me! There goes my money! I have deals to fund next week, end of month, I'm back in a fucking cash crunch again! I'm going to sit here tonight and do end of month.

4-24

I funded two deals for shawn and a new guy, 40 LTV, I figured it was worth the risk. I had a few payemtns. I ran up to scott's to get the interest payment for yesterday. I had my mom's meeting. We had a super low turn out and I'm embarrassed by it, I need to get more people to go. Jeff and Tony came up from Tucson too. I had three payoff of Scott's and two others. One really old one from three years ago from the CA Armenian boys. We have a lot closing next week, I hope this is another busy retail weekend.

4-27

I was busy as hell this morning. Scott had eight deals, Eriv V had three, then Maribel had one. Scott paid me off on 11. I ran to meet Mike Swerlyk for lunch, he forgot, I came home right away, wasted 45 mins on that trip. I had one of Scott's old ones were supposed to close, they didn't get the wire to me. I had a few payments. one of the deals I thought was going to close go pushed, so I might break even this month. Scott is giving me more cash for interest Wednesday.

4-28

I funded four for scott and he paid me off on ½ dozen. I funded two other too. I have three or four others to fund tomorrow. I had no payments, at least that I can see. I had a rude man call me about a recording that we did on his property. He called scott and put such a scare in to him that we are changing the paperwork to record.

4-29

Ran to the bank to pickup the checks for Victor. It took me a few hours to catch up. I funded nine deals today. Four were other than scotts. I screwed up one of them too. I wired the wrong dollar amount and wrong docs, no one caught it until they were ready to record. I had some payoffs from scott and the principle payment. One payment was made so far today. I've got a few I'm chasing right now. It will be busy night doing end of month again. the next two days will be really busy.

4-30

End of month went off with a problem. I funded a bunch of deals for other people besides scott and I've dropped by cash by 1.5 million. Scott's has nearly 4 million closing in May of retail stuff. I can't wait to see that drop off. now if he could start paying down the balance more. I

made a whopping 40k, might be 50k if people made their payments. that;s because scott had paid me so much in cash this month. I don't think that will be repeated.

5-1

I only had two of the 5 deals that were supposed to close close. Scott's deals closed the same as he borrowed. I had a few payments. I was reconciling my account and someone paid their insurance with my bank info. that's the best I can figure out. One of scott's AFG's paid off today too. Next week will be slo, then after that the whole month will roll.

5-4

I funded four deals fro scott and I had four payoff. I had a bunch of payment Saturday and Monday come in. Tom now wants 500k back this week. he said not until June! Plus I have to return 250k to the Wieskopf's too. I need a ton of deals to close to do this.

5-5

I got one payoff in I was wanting, Ivory Ln, these small deals from the Hispanics, I'm glad to see get paid off. they are always late and don't pay their insurance, Moises I don't think I'll be doing more of these. I funded seven for scott he paid me off on five. I got an email from the bank saying my wires are large and my balances are low. It will go up soon, as these payoffs start rolling in. I just sent payoffs to Kenny for five properties, 4 of which close next week.

5-6

I funded six for scott, he paid me off on 7 and then I had an old one payoff too. I had a few payments too. we met in the morning for exchange of payments for interest. I've got a lot of closing next few days to build up my cash again. then next week, we start having lots of closings of his old ones, nearly every other day.

5-7

I funded seven for Scott, he paid me off on four, plus paid his payment for the workout. I had a few payments. I had three closing that were supposed to happen, none of them did. I have perhaps as many as 5 to 7 tomorrow. Lili called needing funds, I can't get them to her Tom suddenly wants another 500k out. Adam never got me the 750k he had said he would send.

5-8

I funded seven deals for scott, he paid me off on five, then I had three more close, which is getting my cash up. I had another 700k, supposed to close but didn't. Adam didn't bring me the 750k he said he would. I hope Monday will deliver.

5-11

I funded seven deals for Scott, one for Bennett. I had five payoff from Scott, one from Victor and one old one from Scott. I had a few payments too. I'm starting to build up my cash again, and of course, the 750k that Adam said he would send last week, is now 450k maybe next week. I have to start returning money to Tom again too. plus 250k at the end of the week to Weiskopf's. I hope the payoffs from this week don't get pushed, I don't want to be stretched again. then next week, I've got lots of payoffs coming in.

5-12

I returned 100k to Tom, going to try to do that every day until I'm done. I've got a lot of closes end of the week. I funded six for Scott, he paid me off on four and I had 2 others close. I had nothing else really happen. I've got a few to fund tomorrow, I need these payoffs to start rolling in every day. I want to keep my cash up!

5-13

I returned 100k to Tom, I funded two other deals besides, six for Scott. He paid me off on four. I had a few payments and he paid me his interest and principle payment on the work out. I need to get more closings in to return the funds and maintain my balance. I should have some more tomorrow.

5-14

I funded five for Scott and returned another 100k to Tom, then he requested another 700k. I can't fucking believe it! I told him it would take me a few weeks. I have a lot of Scott's deals closing in the next few weeks that will help. I had three payoffs from other borrowers too. I had a few payments.

5-15

I funded 30k for Eric, returned 250k for Weiskopf's and then funded five deals for Scott. We had to old ones close. One needed some money to cover. Next two weeks we have one to two a day closing every day. Steve Bunger called, wanting money out too! I've got requests now for nearly 3 million! I want to shrink on my terms not theirs! Nishel said, he's going to add 300k not 750k, just what I thought, never can come through at what they say they are going to do. I had a few payments too.

5-18

I funded two large deals for Scott, he paid me off on four. I had a few payments. really quiet day. I've got a ton of closings starting Wednesday through the end of the month. I need every one of them to be able to return all the money to people that are requesting it.

5-19



I had some check issue with Scott. His large check didn't clear last night, so he wired more funds off it and then the bank was complaining about no funds. I wired him part of today's buys and that released it, the whole thing took 5 hours. I was able to return 100k more to Tom. With all the payoffs the next few days I should be able to get some more money wired off to all these people. I had one payoff come in I wasn't expecting until next week.

5-20

I funded three for him and one for Bennett. He paid me off on five, I had three others payoff. I returned another 100k to Tom. His first request of 100k is done. Now I'm going to work on returning the Weiskopf's next.

5-21

I funded four deals for scott. I had four of his payoff, plus one of Victors. I received my check on the property I took to auction. I got \$1000 more than I was due on principle and costs, so I count that as a victory. I had a few payments made too. Nishel invested 300k more. I'll be able to return some more funds and payoff my investors. I sent 250k back to Weiskopf's today. I still have 1.4 million I need to return.

5-22

I had enough funds to return the rest to the wieskopf's. I was hoping to return some to Tom or Steve, but I only had two other payoff s come in and they were small. Plus scott bought 1.6 million. I was scared the wire wouldn't go out because I didn't have enough collected funds. I had a few payments too. I keep turning away good deals because I have to pay these people back first before I put out more money. Next week is going to be nutty, like three a day should close!

5-26

I funded two deals but they were for 1.6 millioin. I had six deals payoff of scott's and two others. I had a lot of payments. I'm out to scott a lot on these damn wholesale deals. I can't wait for that to shrink. We have had so many of deals get moved out to the end of the week. I was hoping to return some more money to the investors that wanted some, but it's going to be either Friday or next week now.

5-27

I funded two deals, larry and victor, then four for scott, one for shawn, and I had to wire in overage for the deal I got paid off on. It looks like over a million will come in next two days with all the closings scott has. It's going to cost me some money to get it, but I'll be able to start returning some more money to tom and steve.

5-28

I funded three for scott and one for overage, which I got paid back today. One more deal down. Tomorrow we should have 4 or maybe 5 closing of just scott's. I went to lunch with Tom and he wanted another 500k back. I'm going to have a rough time returning all the money that these guys want in a timely manner.

5-29

With scott being in CA for the morning, things didn't go perfectly smoothly but darn near. The interest was paid to the investors. I funded three deals for scott, and three overages, then I had four of his deals payoff, three of them were AFG's. then I had surprise 400k payoff, so I returned 100k to tom and Steve each. I've got a little cash built up and I've got more closes Monday. I'm just going to turn away deals until I get them paid down, I don't like the stress. I made 275k this month, but I could hardly care. As long as the old deals get closed and hopefully soon, scott can start paying down the damn workout.

6-1

I funded one for Miller and three for Scott, he paid me off on three. I had a few payments too. it was a quiet afternoon after 20 calls in the morning. a gal came by that I had done a few loans with a few years ago she wants to do them separate from her husband. I talked to her for a little while, gave advice. I talked to scott. He was doing the same thing I was this weekend, trying to figure out if we are going to round the corner on this and how long it's going to take. We talked for nearly 2 hours. he's freaking out. I'm starting to wrose then I was before I spoke to him. With the demans to return all this money to my investors, it's shrinking the avialbe funds to do other deals. It's giving me a cash crunch. I just need to calm down and look at it fresh.

6-2

I didn't sleep half the night trying to figure out how to get out of this situation. The one thing I decided was to defer the interest on the work out so that all payments are made to principle because it's going to rise another million and we need to see that balance go down not up. Then I emailed a few people to see if they wanted to invest with me some more money. I got 100k by noon. We had another AFG close today, darn near got as much money back as I sent! I've been turning down deals left and right! Probably over a million right now!

6-3

Tom requested money back today, I sent him 100k and steve 100k, I was going to send 200k to steve, but tom must really need the money back. I added up all the money that's suppose to come ni and what I have to send out and what I have in the bank, I think I will be ok. It depends on this meeting tomorrow that soctt has. I had the same amount of payoffs and funding for today, but scott paid me 80k in principle payment. I had several payments come in too.

6-4

I only funded deals fro scott and had his payoffs. I had one payment that I saw. He had his meeting with the auction.com guys, he pushed back a bit, beucase we can't get any larger with this number. There is no way. We talked for two hours. we've got just 7 more AFG's to sell, then they are done, then 15 more retail that need contracts, about 10 won't be ready to sell for a few weeks to months because of tenants. We can have all retails sold othere then 10 by 7/31, we'l be in good shape. The stress I'm feeling is so overwhelming I feel like I'm going to have an heart attack.

6-5

I went golfing with Dave Preston for a charity event for Queen Creek High School football program. It was raning like crazy all night and most of the morning. I was able to wire from myphone to Scott. I had one more payoff come in. I need to return more money to Tom and Steve.

6-8

I was worried about cash this morning because scott's deals kept getting pushed out from this week. Tom was bugging me about money, then out of the blew a borrower paid me off 265k today. I returned 100k to Tom and 100k to Steve. I didn't have any other payoffs and won't for a few days. I got everything done for today nad I'll be working in to the evening to get everything done for tomorrow. I had a late payment finally come in from one borrower, now everyone is current.

6-9

I had worked so much this past weekend and last night and earlythismorning I thought I was set. I get on the plane no wifi. The gal said it was because we were flying over water. such bullshit. I wasn't able to send a wire to scott, so we are going to have an interesting tomorrow. I had a few phone calls to return and tons of emails. I had to work until nearly 1 to get caught up.

6-10

I woke up at 4:30 HI time so I could get started. I was able to get a great amount of work done before everyone woke up. Because of the screw up from yesterday, I wired him first thing, he wired me back, then I wired again later in the day. we had an AFG close today, plus I had another deal close of Victors. I won't know if ihad any payments until tomorrow.

6-11

I had a quiet day, I was able to do everything I needed to do before the phone started ringing and the emails came pouring in. of course tom is bugging me about returning funds to him and now Nishel wants money back too. I can't wait to be flush with cash. I funded a bunch for scott and he paid off nearly the same dollar amount. I had another payoff from Andrew.

6-12

I funded 8 for scott, I returned 100k to tom and to steve, and 100k to Nishel. Then I had one payoff from Rodney. I will be able to return more money to them next week, I have more closings. I just want to get this behind me and build up cash. I'm turning down so many deals. I did fund one for Chris.

6-15

Scott had a big day, 1.6 in and out. He had one deal close but didn't record until 4:30. That will come tomorrow. I had another deal close. I'm getting some cash worked up again, so I can send some more money back this week. I've got 1.3 million closing this week, and 800k next week. if that happens I'll be in great shape. I had a few payments too. I had a few calls on old recordings I had done, I talked to a law firm and a homeowner. I think I took care of both to their satisfaction.

6-16

I had a lot of phone calls in the morning. then I was able to get most things done before we left. I wired from my phone and it worked fine again. I was able once we came back to finish the work for the day. I have enough cash to return more money to tom and steve. I'm going to do it slowly to ensure I can keep everyone happy.

6-17

Scott had another big day, 1.5 million in and out. One of the old retials closed too. we need more contracts though. I had one payment. I'm getting emails that people have sent checks, brian didn't check my mail for them. I don't know why, he always does. I'm going to fund a few deals this week. I have to. I also sent back another 100k to each tom and steve. I might do some morefriday if I get more in.

6-18

Scott tried to enlarge the wholesale number saying well I'm paying down the workout I can use that for the wholesale. I'm not letting him. That number needs to start dropping! I have to get his number falling, or it's going to be hell with Dave. He's done over 1.5 every day this week! he's been paying off that much too. I had no other payoffs and only one payment. I've got one deal funded today and one tomorrow. Maybe one more if I get a few payoffs in and then I can send tom and steve more money.

6-19

I funded two other deals besides scott's. I got back to my office by 8:15 and got started. I had everyting done by 11, then I started catching up. I did some more Friday work and then I worked until 4, napped and worked until 8. I will be spending the whole weekend cathing up.

6-22

It is good to be all caught up again! I funded a few for scott and he paid me off on a few. I did one for Chritmas. I was supposed to have a few payoffs today, only had one via check. I'll have a few tomorrow. I gave Lili 600k for two days, then I'll get it back and be able to return some more to Tom and Steve.

6-23

I funded a few for scott and paid me off the same amount. I had two payoffs for other loans, I'll be able to send 200k each to Tom and Steve tmorrow. I had a lot of payments too. Lili gave me the 600k back today, so that was good. I've got some more deals closing tomorrow.

6-23

Scott is doing over a 1.5 million every day, thankfully I have enough money to do it. he's paying me back nearly on the same level each day. I had a one payoff other than his today. I've got a lot more palnned, but they keep getting moved out. I had a few payments. I allowed Pete Rzonca to invest 75k today. I wired out another 100k each to tom and steve. I've nearly got htem taken care of. Of course now Adam wants 100k too.

6-25

I did eight deals for scott, I was paid off on one of his retails. I'm getting another one tomorrow. I thought I was getting 200k back, I didn't realize I needed to come in with 100k. but it's one more retail gone. He got two more under contract too. down to 22 left of retails and only 7 AFG's.

6-26

I funded seven deals fro scott. We had two more retails close, one was an AFG. The other wasn't, but both needed money. We are just knocking them off the list. I had a ton of payments made today too. Scott is headed in for surgery Monday so he'll be out of contact. Hopefully things go well. Then at 6pm I had the bank call saying they are holding a check because his signature doesn't look right. I called him he said the ink in the pen died so he had to re-do it. we are just going to change to large wires day after and that should solve the problem.

6-29

I funded 8 deals fro scott and had 6 payoff. The dollars are getting out of wack again, he promises they will get back once he gets out of surgery this week. I hope it went well for him today. He's treating it like a teeth cleaning. I had a few payments. I got the ACH issue resolved so the tpayments go out tomorrow. I need to do statements today and I'm done. I spent the entire Saturday doing end of quarter.

6-30

I funded out 1.5, and he paid me off on million. the wholesale tis over 24million now. He better get the damn thing down, I can't fund the deals I have on my desk now because he's sucked so much money up. One AFG deal did close today. I've got 3 other deals that were supposed to close and didn't. on the P/L I was profitable. I will continue to hold my breath until we get more of this problem resolved.

7-1

I funded and received the same amount from scott. I had one deal close from Bennett and one retail deal I wasn't expecting from Scott to payoff too. I was able to wire back the last of the money to Tom. Now I have just 500k to send back to Steve in the month of july. Adam wants another 100k too. I've got everything prepped to leave. I just need this one 500k payoff to come in so that I can fund a few deals next week.

7-2

I had prepped last night and I got up at 6 to get everything done before I left. I checked to see that the plane had wifi. I was able to send a wire from the plane. I had a lot of emails requesting things, but they call can wait until Sunday night.

7-6

I'm in deep shit. My first phone call was from Tom wanting a million more dollars out. I told him I cuoldnt' do it any time soon. He wasn't happy. All of scott's retail deals got pushed a week to two weeks. All the deals on my desk started needing to be funded. I funded two this morning and one tomorrow. I talked to shawn, he's got a ½ dozen deals, none of them I can do. He gave me this I guess I'm not your prirorty anymore. I'm fucked. I talked to scott he's so moody he's on his meds for pain killer. He says I have to work with him. But he's got nearly all my damn money! I can't even operate the business anymore. He says it has to work on getting it down. He's depressed, he's stressed, he's feeling like shit. I had my investors north Idaho dinner tonight. They all joke with me, "ah you aren't a sham!" " keep the checks coming". I was just sick to my stomach all day and all night. I didn't eat until dinner. Now I need to sleep.

7-7

I'm going about mad. I've not slept in I don't know how manydays. But at least scott go his wiring up and running so now he wired me 300k. which is good. If not, I'm not sure they would have let the 1.6 million wire go backt o him this afternoon. I funded the last deal I'm doing besides flints. I've got deals supposed to close, but none of them do. I'm so low on cash, we are going to have to go back to wiring the difference instead of the whole thing. He was told by his doctors it will be another week until he's normal. He at least postponed his trip to isreal another week.

7-8

We agreed to send each other the difference. It solves our cash and bank issue. I hate doing it, but I can't sustain this way. I can't keep this much money sitting because he eats it all up. I slept and had a stressless day. I wired him 49k, I have over 2 million in my account I now can start doing these deals I needed to do. I'm getting a few payments in, but no payoffs. They keep saying they are coming.

7-9

I had one call all day. Scott paid me off with 40k of what he was borrowing. I got all the work done I needed to do before heading to the airport. We've got a few deals closing that I wasn't expecting this week. We'll see if they close tomorrow. Once I got back home, I wasn't motivated to start working. It's midnight and I've been here for hours.

7-10

I worked all day to catch up and nearly did. Scott had my oldest loan payoff, which is good. Then a big dollar one villa rita for 490k. We had one more but there is a dispute with the HUD. It's an AFG. I'll spend the weekend finishing catching up. But I'm done now.

7-13

I worked until I had everything caught up on Saturday. I wasn't motivated enough to get a jump on investor renewals. I'll do them this week. It was a busy morning, but quiet afternoon. Scott had to wire me again, just 40k or so. We are moving down. His other closes aren't happening, but a few new ones are coming up. He's only got one property under contract in a month I think. I had a few payments made. I'm starting to fund a few other deals too.

7-14

It was a quiet day. I funded as many deals as I got back from Scott. But I had to wire him 250k today. Pissed me off, we had worked down the balance then boom! Up again! I funded a deal for Kirk. I'm going to keep working my cash down. I need to return more money to Steve too.

7-15

The numbers were way off today, the wholesale number is over 25 million now. I'm so uncomfortable about it. It's better reserved by Friday. We had another AFG close, but I screwed up the wire. I'll get it tomorrow. I've got a few others closing tomorrow too. I can build up my cash again.

7-16

Scott paid down a little of his wholesale number, it's still huge! Two of his deals paid off for a total of 630k, but I had to forward 420k to get it. Two more old deals gone, one of them AFG. We've got another 4 or 5 for this month. Then nothing hardly because he's got nothing under contract. I set up the mom's meeting. We'll see how many show up. I received in two payments

from a guy that is croniclly late, he says now the house is in escrow. I hope I get paid off, I'll lend to him again. John May wants me to do a deal with him for wholesaling. I said I would start with him and see how it goes. Lili called for a payoff of all her loans. She does that I can return funds to Steve and start on Tom. It's over 800k total.

7-17

The funding was about 50k against me today. I had two other deals close. I was able to send back another 100k to steve. If lilie pays me off Monday I can take care of the rest. I have a ton of deals lined up for Monday. I have more closings Monday too. I talked to scott for the first time in two weeks. He just ran on and on about being audited by the ADOT. The bank complained to me about Victor going in to the bank and being rude. I guess it's my fault.

7-20

I funded two deals other than scotts, he wired me about 30k going down. I had one other payoff and a few payments. Lili paid me off on everything today. All 800k plus. I can payoff steve and send some money to Tom plus put some money in the kitty. It's good to get a little cash rich for once!

7-21

I was able to send Steve back 300k and Tom back 100k. Steve is now taking care of. Now I have 900k more to go on Tom. I'm going to send it to him slowly because I want to keep cash and be able to fund deals and get things more equal. I had no other deals but Scott's today, I've got a few more lined up for the week though. His retail closings keep getting pushed out. Just need a few more under contract and we'll have another ½ dozen closed by month end.

7-22

I had a super busy day! scott had the same number in as out. I did two for Victor, one for John May, one for Barry and I have two more lined up for tomorrow.i could have done one of them today if Maribel was more clear on her instructions. I'm pushing my cash down, but I'm just a little under 2 million. I have some payoffs the next few days and very little left on my desk.

7-23

I funded two extra deals besides Scott's and I had one of the wholesale deals close from John. It was a much quieter day. I'm getting my cash low, I need to get some payoffs coming in. I'm hoping some tomorrow.

7-24

It wasn't super busy today, however, none of the payoffs that were supposed to come back today did. now I've got two more on my desk, with promises that they'll be back next day. I turned one down, nothing added up on the deal. I wired scott 150k, he said he'll reverse it next week, he



says that every week. he left for isreal. I hope something comes from it. he's been there 4 times trying to get seomthing out of these guys. I'm not even sure I know the whole story. We had our Mom's meeting. We had 15 committ and 12 show up. Still a good meeting as far as interaction and communication. I had a few payments come in too. this weekend is end of month!

7-27

Finally I had a big reversal scott wired me 140k. plus he had a retail deal 300k close too. He finally had his balance go down. I funded another John May deal, I should have one of his payoff tomorrow. I had a lot of payments too.

7-28

I had to wire scott 83k, never two days in a row does he wire me large amounts. He's trying to get something negotiated with this asshole in Isreal. I wonder if we'll ever seen any money. I had a supposed 24 hour deal come back to me finally today, it took a week. I had one other deal lclose of bennet's. I'm building a little cash, but I have hardly anything closing in the month of august. I'm a little nervous looking forward. I've got 800k, should come in this week. but I have 600k I have to fund.

7-29

Scott only bought 2 and had five payoffs, he wired me 73k. the balance has only gone up 140k for the month, so hopefully now it will start falling. I had a few payments. the best thing is I had some surprise payoff requests, if those come in before Friday I'll be in better shape for next week.

7-30

I funded four for scott and he paid me off on 6. Plus I had to wire to him 66k. there goes the balance up again. I had one of his old loans payoff though. I have a few deals to fund tomorrow and I have a lot that are supposed to come back tome, we'll see how many do. Now I just have to do the statements and I'm done.

7-31

I didn't get a single freaking payoff today. Even ones I thought were coming didn't come. Then I lost my temper with Cyler. He said he was wiring two deals to me tomorrow, didn't, he wouldn't respond to me. I'm like you want to know if I have cash, well you are causing the problems for me not knowing. He and his wife understand now. Scott got back thank goodness. I had it out with him again about the balance on the this bullshit wholesale thing going up. He thinks I'm wrong, I'm not. I told him no more. He had better stick to it. I've got too many good deals to fund and I need to get his balance down! I ended the month with 272k profit. Which is bullshit in my head until we make headway with scott's balance. Plus there is no way I'm paying a huge number in taxes again this year!

8-3

I had a quiet day. I funded two other deals besides scott's. the 3 -5 deals that were supposed to close 7/31 to 8/3, none of them did, now they are all pushed to the end of the week. I've got so many deals coming at me right now. Scott's wholesale balance is under 25 million, it will go over it tomorrow though.

8-4

Another quiet day. Scott wired me more money, but the balance went up. Tomorrow should be interesting to see if any of these damn things close. Clyer paid me off on one deal. I've got 1.4 million supposed to close between now and Monday, yet they are the same 1.4 million from last Friday.

8-5

Another super quiet day besides, tom calling me whining he needs his money back for his money pit house. I sent him 100k so he's happy. I had to give lili 250k too. I'm down to less than a million and I have 1/2 of it need to go out by Friday. I have 1.5 supposed to come in but that's the story of my damn life.

8-6

Another quiet day, except 2 calls from people wondering why I have a loan on their house and one email from an escrow officer for the same reason. I received no payoffs today, I've not seen so many deals get postponed so often in a long time. I'm now below a million in cash, hopefully something will come in tomorrow.

8-7

I funded another deal of John May, I only had one deal pay off. I had 1.4 million supposed to payoff last Friday, so far 75k has come in. I'm down to less than 500k total in cash. I should have a lot coming in next week, but that's what I thought last week. At least the balance on the wholesale came down this week a bit. I had a few payments come in too. I only have one small deal on my desk to fund next week. which is good because I've got nothing else to give.

8-10

I had one lousy close, I found out that one close was bringing me 335k is only going to give me 180k, because it's heavily in debt. I'm down to 700k, I need to get back to 1.5 million. I've got to send money back to tom, Tony is going to want some, all these closes are getting postponed, and I've got nothing closing second half of the month.

8-11

I had a better day, I had two payoffs, my cash is back up to nearly 1 million. I have some confirmed dates on some more closing this week. I'm nearly through my stack of deals on my desk too. if I can get scott to pay down some of his overage, that would be good too.

8-12

I had a surprise payoff from Barry for 200k, which was great. I wired 95k to Mike Busby on his deal. The difference between scott's buys and payoffs was only 27k. I had a few payments made. Adam had asked I speak to his friend that wants to invest 200k. I don't want to take any investors, but I need the money so that I can return it to Tom. I'll meet with him tomorrow.

8-13

Dollar in and out for scott were the same, 38k up. I met with a friend of Adam's he invested 100k. I had to send 100k to Tom. I had a bunch of payments made. I've got a few more payoff requests, so that's good. I need more money in.

8-14

I got in to one of my funks and thinking about densco and this mess with scott and I couldn't sleep all night. The balane on wholesale is going down 500k Monday, I'm sure it will be back up next week. we exchanged emails all day never talked. He's all stressed and teling me just give him 2 million more and he'll be able to tmake more money. But he's not paid me in months and eh says he's using the money to geht collision center up, I don't know what to believe. I had one 30k close today, nothing else closed. I turned away a good deal that I would have loved to fund, but I can't. I did get a buch of payments in but I need scott's stuff to sell.

8-17

The balance for wholesale went down by nearly 500k. but that doesn't' mean much, it will go back up by weeks end I'm sure. I still haven't received any other payoffs, tom beating me up about getting more money out to him this week. I hope I get some damn payoffs this week.

8-18

In and outs were the same for Scott, but we did have an AFG close, one more down. He got a contract on one last night too. we are down to 6. We have another 5 that should close by end of month. But hardly anything int eh queue behind it. I wired some money to Tom today. He was happy. I had a 200k deal close from John May. I should have another one tomorrow too. I prepped all of tomorrows stuff for tomorrow because I'm going on a field trip. John May paid me a commission, fee, or what ever for those two properties I held cash for him then he pulled them before we closed. I wasn't sure he was going to do it.

8-19

Because I prepped everything last night, when I got back to my office, I wasn't behind. I got a surprise payoff and Bennet is supposed to pay off 200k of stuff, but I didn't see it, maybe tomorrow. I had a few payments, cash in and out was same for Scott basically. He called him, he said he's meeting with his accountant and going to call me back with a new plan.

8-20

I had the same in and outs, the wire that was supposed to come in didn't come in, for 88k, they lost the wire. Bennett never answered me, then I talked to Scott. He's 2 million short on getting these guys happy. I don't have it. He's got a week to make them happy. I'm not going to have 2 million coming in. I have 1 million coming in and I'm quite sure that's not all coming. We have a plan going forward but I don't know what we are going to do.

8-21

I have heart palpitations all day today because of stress. I measured my blood pressure and it was 158/110. I had three payoffs finally come in today. I wired Tom back another 100k. I'm down to 400k. I look at things all day long and thought on how to do this. It's mostly going to rely on Scott. I can't come up with more money, it's ridiculous. I even talked to the guys in UT about it. They never make decisions quickly. I'll email Scott later. I don't want to get on a marathon call with him.

8-24

I got a wire in on a deal I wasn't expecting until end of month. Scott sent me the list of props for today, three were utter BS. They had all been either sold at auction, short sale or something. I said, let's skip these, he said he talked with the guys and they said it's a screw up they didn't tell us not to take it to sale. Now he's going to battle with the attorney on it. I'm hoping that I get some more payoffs early this week and they don't all come on Friday and Monday. I'm going to take Belmont payoff as a loss.

8-25

One of Scott's old ones paid off. I adjusted my payoff to only get back what was there, and I deferred the rest so that I would have a write off. I've got enough profits for this year. I had a few payments too. I have to get us past this next week and getting caught up on these old ones he screwed us on and then we'll be in better shape. He's going to pay me 100k a week, instead of paying down the work out. I'm going to payoff of the remaining AFG's which there are only 6 of them. Within two months we will have no more 2<sup>nd</sup> on any loans. Then when they sell, he will get some cash back and that can go towards the work out. I'll defer the interest on the AFG's and that way I'll be first on everything and then start the work out, by the end of the year we'll be in much better shape.

8-26

Scott needed 300k more to pound down this extra deals. I gave him that, probably give him some more tomorrow. I have to keep some cash, I can't go to zero. His deals are getting pushed out, those are the ones I was hoping to fund his stuff on. He's not calling me, just emailing me. He's really unhappy, but I can't deal with the stress that he created!

8-27

One of Scott's retails closed, 340k in the door. I sent it back to him as a wholesale. I don't know how much more he need sto catch up. I don't care. He didn't use any of the suggestion I had, so he can deal with them. I'm fine. though I'm really low on cash, I'm missing out on several good deals. But I'll have to continue until I can get my cash back up. I had a few payments today too. Even taking a 60k loss on that propertyof Scott's I'm going to be darn near 100k positive for the month.

8-28

I didn't get a single payoff and even the one I thought I was going to get didn't come in. the dollars in and out to scott were the same. I'm down to 800k, with 450k to put out Monday. I better get some payoffs coming in or it's going to be ugly. I've turned away 1 million in deals this week I could have done and another million next week.

8-31

All the payments went out and I funded a deal for shawn, so I was down to 350k or so. Then scott gave me a 100k. which I'm applying to Gary Dr., because that is the property he no longer owns because of a recinded sale to which he can't put his hands on the check, even though the people paid him rent the whole time they lived there! Jake paid me off on a property, but nothing else closed. I had a lot of payments. I made about 100k. I need to reduce my profits so I'm going to retroactively change the payments he made to the work out and payoff the remaining AFG laons. This will eliminate them completely. Raise my work out balance, but if he contines to pay me 100k a week and the other AFG loans pay off, they will have equity in them thus giving him more money to pay off the work out. The balance could go down further than it is now and have all the AFG's gone. He did email me that we need to come up with 600k more for these fucking wholesale loans. With him giving me 300k in the next three weeks, I have to come up with the other 300k. howeve,r it's the timeing, I've go so little closing I'm not sure I'll make it. plus I have a 800k payment for interest that's needed to be made at month's end. This is going to be pivtal month.

9-1

The bank requested a lunch with me, I feared it was something bad. It was just a glad handing thanks for business is there anymore I can do for you. I asked them for a credit line against my retirement account, they agreed, so that will give me enough breathing room to do what I need to do this month. I also got in 100k more from Yusef so that helps. I'm going to have to send 100k to Tom he'll be bugging me soon. Plus I have to come up with 200k more to Scott this week. I

have some payoffs now coming in this week, not sure when though. I asked them for a 1.5 line against my 2 million CD, they said yes, I'm ok now, I just need it to happen quickly.

9-2

I've feeling great all day, I whipped out all the AFG's by reapplying the principle payments to the loans. It made the work out go up by 800k, but I rather be done with the AFG's. now as he sells them he'll have excess cash he can give to me and pay fhte workout off faster. Then at the at end of the day, the bank said, they don't think they can do it because it's a pension and I had to email the company. I didn't hear back. Tony asked for 200k out. Now I'm more stressed then ever. I seriously feel like I'm going to have a heart attack.

9-3

I called Scott. He brought in some short term money for 200k, so that gives me more time. I've got some deals closing next week, but I fear they will be too late in the week. I hate all this fucking pressure. Mean while I'm turning down deal after deal, good deals I would do in a heart beat. I'm pissed. But I have no other choice.

9-4

Super quiet day, I had no payoffs and a few payments. I have a ton of payoffs supposed to come in next week, I hope they do I'm going to need every last one of them. I keep turning down good loans, and it's pissing me off!

9-8

Another day, and no payoffs. I've got so many that are supposed to come in it's silly. I need them to come in so that I'm not stressed. I had some payments. money in and out to scott was the same, he did wire me 100k. I paid off the rest of Gary Dr., so that's not lingering any more. It was rescinded, and sold out from under him, he didn't even own it. now all payments will be go the workout. I just need more money to come in so that I can return money to Tom and Tony and start actually funding some damn deals again. I turned down two more good ones today.

9-9

In and out and no payoffs. I had a few payments, I did renwals all afternoon. Next two days will be interesting.

9-10

I finally had my first payoff in nearly 2 weeks. I wired 100k to tom, just 200k more to him and then 150k more to Tony. I had 190k of payoffs cancel. I'm going to be cutting this super close! I talked to Scott for an hour tonight, he's wanting to start flipping home again. using AFG money and making more money that way then just paying down principle ont eh workout. I don't doubt he can make money, but I'm not coinvince he's got the time in the day.

9-11

Money in money out, I've got no money left. I'm down to 278k. I can't fucking believe it. I've got a lot that's supposed to close next week. I had better start getting some money in or I'm in big big trouble.

9-14

I got on stupid payoff in for 50k. the other two didn't close. Scott sent me 100k, but the wholesale is up 80 from last week because of interest anyway. I'm not sure how this week is going to go. I need these damn things to close so I can get ahead of things.

9-15

I had one good payoff today, 187k plus a lot of payments. I'm a little better, then I get a fucking email from Bunger wanting to get back 300k! I swear to fucking god it doesn't stop!

9-16

No payoffs, I sent back 50k to tony, hopefully I'll get some in tomorrow and I can return some money to tom. I sent an email out to the investors saying if you wanted to return to compounding interest I would allow it. I only got a few responses and for small dollars, the three big ones didn't respond those were the ones I was hoping for.

9-17

I got a 100k payoff from a shitty borrower that I'll never lend to again, I'm so glad, I sent 100k to tom. Just 100k more to go. The other payoffs of scott's got pushed to next week. it's going to be such a stressful week next week! I hate this! Plus I had to send scott 200k more. I got a lot of emails from investors wanting to go back to accrue, so that's going to save me a lot of cash at the end of this month, maybe 50k or more.

9-18

I had a few more people revert back to accrue and two more offer to send me more money. I hope that it comes next week. I'm down to 400k. I turned away another good deal away, I won't keep track of how many and how much, because it pisses me off too much.

9-21

None of these fucking payoffs are coming in. I got one confirmation that one is closing on thursday. With the email I sent out to the investors, I got all but two of them to switch back to accrue. I was nervous to send it, but they all were glad! It saved me 250k. a few even wanted to add more money. If I can get some of it in, plus save 250k, this could be a 500k swing in my favor. If these fucking deals ever close! Scott wired me 100k. then with his buys and payoffs, he

needed back a 100k. he told me he screwed up the math. I was so damn pissed I almost blew my top.

9-22

Scott wired me back almost to the dime 100k and change. I swear this is all manufactured. I got no payoffs and more move out. I'm getting so worried. I'm not going to be able to breath this weekend. I turned away another million dollars worth of golden deals today too. I just fucking hate this!

9-23

Still no fucking closings. More dates moving in to next week. I couldn't handle it any longer and moved 400k out of my money market account in to my densco account. I hope they don't hold the fucking check for a week. I just can't stand it any longer. I called scott told him how slim it was, he knows, two of the deals are his. I should have something close tomorrow and more Friday, but I've been hoping for that for a week.

9-24

I can't believe it not a single close today. I even wired tom his last 100k, he's totally done now. He no longer has any money with me. I received 32k from scott on the in and out. If he wires me his 100k Monday, I'll have enough to make end of month interest and that's it. I have 1.9 million supposed to close next week.

9-28

I finally got a close in for 150k, plus scott's 100k, so now I have enough to cover my interest and I can fund a deal. I finished end of month, all but the statements. I hope more money comes in soon so I can start funding deals.

9-29

I had no payoffs today, two scheduled, both pushed. I've got enough to cover my interest and fund one deal. I have had lots of payments, but this payoff thing is stupid now. 1.6 million should close this week. every day I get another stupid email about how it is getting pushed off another day.

9-30

I received one payoff for 57k. if I hadn't moved my interest from quarterly to accrue I would have been fucked, completely. I've still got 1.5 million supposed to close the rest of the week, we'll see what happens. I funded one deal today, second one of the month. I've got 1/2 dozen deals to fund next week. Barry called me wanting me to think about turning over the company to



him when I quit rather than closing it down. I told him I would consider it. it's still many years away and I have to get this scott thing behind me, a long ways behind me.

10-1

I had one close finally today for 187k, I know I have about 250k coming tomorrow, could be twice that. I am past my cash crunch now I just have to get in the payoffs and start doling them out to the right people and hopefully get in enough money to return the 400k to my cash account. i talked to Kirk, he lost his ass on the penny stock I warned him about, he now is going to invest back what he has with me which is only a few hundred k after having nearly 2 million with me.

10-2

I was able to send 100k to Bunger, then he requested 500k more! I cant' fucking believe this shit. I'm so glad they are committed to investing money with me! Mary Kent sent me 100k so I'll send another 100k to him next week. I had one 180k payoff come in so that helped. I still have another 250k that was supposed to close today. I hope they will come Monday. I've got 1.2 million supposed to close next week. same shit that was supposed to close 2 weeks ago!

10-5

The two deals I thought were to close Friday, should have closed today both got postponed until next week. then Tom called me wanting to clear out his kids trust accounts because the sale on his plane fell through. I told him it wouldn't be soon, I have 800k to send back to Bunger first. He wasn't happy, but that's not my problem. scott only wired me 50k, promised to send 150k next week. I had lots of payments but other wise, nothing much happened.

10-6

The Vermont house of Chant's is done. Medel spread the rock, but now the damn key is missing from the lockbox, never ending fun. I funded one deal for Jace/Mike, which he should have a payoff off on one soon and then pay me off on two others soon too. I found out two long loans are getting refi'ed this month. Riccardo my other problem loan is closing tomorrow, which is great. I don't have any deal to fund, but I'm building up cash to return to investors, which is just treading water.

10-7

I had three surprise payoffs. Riccardo paid his loan off, I still got a bill for \$405 from the trustee, but I'm just glad it's gone. Chris hughes paid me off on two deals, I wasn't expecting. I paid back Bunger 200k. I've still got lots closing next two days, see if anything comes in or not.

10-8

Money in and out to Scott was the same as yesterday. I did get confirmation on Lili's payoff for next week, which is great, 250k. I also found out my last problem loan of 40k is getting paid off tomorrow. They didn't even have my lien listed on the title report, but I talked to escrow and got it straightened out. I should have another payoff or two tomorrow. Next week should be the break through week of payoffs.

10-9

It was a slow day, which is what I wanted, I received one payoff for 50k. I have so many that are due. I was able to get everything done so I could leave.

10-12

I had a ½ dozen payoff requests over the weekend. I know have about 2.6 million supposed to close by month end. Which is great, because I need it all to return money to people and start funding this business. I talked to Scott, his wife, drained 1.7 million from his bank account and left him. Now we are fucked again. I don't even know what we are going to do. I'm so sick of this shit, we go from one crisis to another, I can't fucking believe this. Just when things finally are going right, now this! It was a holiday so all I did was send payoff requests and nothing else.

10-13

Scott didn't get the money back from his wife, he went to NY to try to retrieve it. he was to wire me 200k today! I did get a few payoffs I was expecting, I sent Bunker back some money and committed to a deal later this week. I should have some more payoffs coming in too. I have 1.3 million in my account, boy that feels good.

10-14

I had a bunch more payoffs today, my cash is up to 1.6 million god this feels good, if Scott can straighten out his shit, I'll have 200k more plus I've got more payoffs coming the rest of the week. he's supposed to get this Las Vegas guy to take some of the wholesale too, which would lower my exposure to him too. he's in NY trying to get the money out of her.

10-15

I had no payoffs today, but I did fund a deal! Feels good to be able to do that. I've got another one to do tomorrow. Scott wasn't successful and so I have no idea what we are going to do. Right literally the night before we are going to turn the corner, pay down more line, payoff a house everything going in the right direction, this bullshit happens. Now he's got a hearing with a judge on Monday. Who knows how that will go!

10-16

I had one payoff, and funded one, scott's in and outs were similar. I talked him, he's back, made no headway with her. He's got a hearing on Monday. I have no idea how that will go. He better get his shit straight soon.

10-19

I had one small payoff and a payment, ins and outs were wrong about 35k plus interest, we better have it right this week. scott spent all day at the court dealing with his bullshit wife. The judge said the money had to be put in an escrow account for 30 days. Which gets us no where. I can't fucking believe this.

10-20

Scott says now he's meeting with his wife on Friday and hopefully going to figure it out. I'm losing my faith in this, if it goes to lawyers and judges it will never get resolved. I had two payoffs, one of them scott's old deals. I took a 4k loss on it and no interest because he's got no money to close it. I've got another one to close tomorrow, same thing. I had another close and I was able to return money to Bunger today. I funded a deal too. I have another one to fund tomorrow too.

10-21

I received in another payoff from scott's old ones, 290k worth. We only have 10 properties left and two of them are in escrow. He just needs to figure out this nightmare with his wife so he can pay me down some money! I funded a deal for JBM. I've got a million out to him now. I hope they start paying me back, they are wholesale, they seem to last a longer time.

10-22

I turned down a 500k deal even though I've got 1.6 in the bank. I'm not sure all these deals are going to close next week and I don't want to go down below a million in my account. The day was quiet, ins and outs were similar. Not many calls.

10-23

I had no payoffs and only one payment. In and outs were 3k difference and huge. Though I'm down of course the interest. Scott is meeting with wife tonight or tomorrow I just pray he gets the money back from her so he can start paying down the dman line again and we can operate properly. I went to lunch with Doriann. She wants to invest 50k or so. I said yes. I returned 100k to tom today. I've got 200k more to go to he and steve and then I'm done, until tom wants the next 200k from his other kids fund.

10-26

I decided to wire the last 100k to each tom and steve, just because I wanted it off my list. I still have 1.3 million in my account. I have two more deals supposed to close on Friday. I don't think

all of them will, but I'm sure some of them will. I've got one deal on my desk, so I'm fine. they would have been excepting it this week anyways. I did end of month this weekend. All I have to do are the statements. I'll do them Thursday night. Scot talked to his wife this weekend, no break, but says she's getting close. I don't know if I have any faith in this whole thing at all.

10-27

I had no payoffs and only one payment. It looks like I've got a few payoffs for Friday committed, it should be interesting. I've been recruiting borrowers to come to my MOM's meeting, because we have so few people showing up! I have damn near as many investors as borrowers coming!

10-28

Ins and outs were the roughly the same. Unlike yesterday where it was in my favor 100k. which in nearly 2 years had never happened. I sent another payoff to 300k for Friday. Now the five deals I thought would close Friday aren't going to. It will be an interesting Friday.

10-29

I got one payoff today, I should have a few tomorrow. I was thinking gosh I'm not getting any calls for deals. Then Victor bought one, Chris, and Judith. Then Eric called wanting 750k. poof all my cash is gone. I hope now that Villaverde's properties close.

10-30

I had a few payments and one payoff. I should have two, but they missed the cut off time. I funded two deals, one for Victor and one for Judith. I've got another two to fund Monday, so I need the money back in. I had my mom's meeting. We had our biggest turnout of the year. Mainly because I added several people because I had a few investors coming and I didn't want it to look empty. One guy was beating me up on how much I was lending out who has all the money etc. one of my investors called and said her husband died earlier this month. Herb Cohen was his name. I really liked him. She was emotional and I made her laugh a bit and made her cry a bit. She'll have a rough go of it for a while. Scott's deal didn't close, I fear it's going to close. He's still struggling to get the money out of his wife and he's getting people upset at him because he's short cash.

11-2

I never turned on my computer the whole weekend. I had two payoffs and which was great, I funded two deals and then I had a strange call from Jemma Kopel. She tells me he's got pancreatic cancer and she wants her money back, then in a trust, then her interest. Then she cries and puts Roy on the phone. He thinks it's best if I just send them their money back. After two more phone calls and I mail them a check. I told Dave to call them. Scott thinks he's negotiated with his wife to give back 1.3 million if she does that we'll be able to right the ship. But now it's not until Friday she has to talk to her lawyer. Just utter bullshit.

11-3

Ins and outs were off by a long ways, says it will go the other direction tomorrow. I really hate this. I gave 200k to Eric Weinbrenner, Roger paid me off on two of his since he had idle cash. I had some payments made yesterday I didn't know about until today. I've got a lot of payoffs coming that go moved to Friday now. I hate refi's they never come on time. I've got a few deals to fund and i have amillion in the bnak, I would like to get two million but it's got to come from scott, not from my current guys paying me off. he's got three properties now under contract and maybe a fourth. All supposed to close this month.

11-4

I spent last night doing the reconciliation. Between scott and I we were off just a few 100, so I wired him the amount this morning. October is done. Now we have to wait for Friday to see if his wife's attorney will agree. I received in another 87k payoff that was 2 weeks late. Eric needed another 150k for tomorrow. Shawn had 250k worth of payoffs for Friday. Villaverde's refi's are supposed to close Friday too, but that's what they said for 10 days. I had a few payments nad DoriAnn sent me 50k more for investment.

11-5

I funded one deal for Cyler and I have two more to do next week. I have 1.5 million supposed to close tomorrow. We'll see if it actually happens. I won't mind if it does, I can redistribute the cash. I'm just hoping tomorrow is a godo day for scott and his wife!

11-6

I funded one deal today. I had 8 deals supposed to close, only two closed. I have another 7 or 8 to close Monday now. I'm supposed to hear from scott to see if his wife is going to give back to him the money she took. It's 5 and I've not heard.

11-9

I talked to scott he got no where with his wife. We are going to have to wait until the 23<sup>rd</sup>. now he won't be selling his house either. He's meeting with this vegas guy Wednesday. I hope to hell he takes some over flow to catch thisshit up and get some mfunds back to me. I onlyhad one 33k payoff. The other five never came. Tom wants the last of his 200k from his kids trust fund too. at least this is the last of the money he has with me.

11-10

Today was payoff day! I had 10 deals payoff today besides scott's 10 deals. Now I have hardly anything closing this month! Scott has another one his deals sold, close in two weeks, for a loss. But it's one less house! I had a gal call me that wanted 200k against her house down here that's

worth 500k, I decided to take that one on. Eric wants more money too. but I'm going to be slow with him on that. I've got to spread my money around.

11-11

I worked ½ the day, since the bakns weren't oopen it was pretty darn quiet. I just did all the renewals.

11-12

Again a quiet day. other than scott's insurance agent calling me telling me they are about to cxl all his policies because of nonpayment. Scott's wife, brought him the baby and said she can't handle it and left. I have no idea what's going on. I've got some payoffs coming tormorrw. I'm turning down deals so that I can build cash. Tony Burdett emailed me asking how many loans, dollars and ave laon term I had. I don't know why he asked.

11-13

I funded one deal, the same deal, different borrower to get back a payoff. Victor sold a house to John May. I lined up a deal for a guy to buy one of scott's houses next week too. scott moved his meeting from today to next week. his wife hasn't reappeared and now he's got the baby. I hope she doesn't disappear with the money!

11-16

Scott had his meeting today, now the fucking day is December 19<sup>th</sup>! This will never fucking end! His wife is really lost it, he can't have a conversation with her, he's going to commit her tomorrow. I can't believe thisis what is happening. We need that 1.7 million back and his wife is iin the looney bin.

11-17

I funded one deal for Victor, turned in to a circus. I emailed the bank at 5 am to get the check ready. At noon when I was driving to the bank from Ty's field trip, she tried printing the checks and her printer wasn't working. If she would have done it in the morning she would have known and I wouldn't have had to drive out the mesa to another branch. Victor came by and signed later at the house. Scott got his wife some medicine and to stay at her parents house. Hopefully she comes back to this world soon! At least she has her medication.

11-18

I had nothing coming and going besides Scott's stuff. I've got several deals closing and funding so it looks like it will be a busy Friday at this pace. Adam requested the withdrawl of his 480k which turns my cash flow upside down again. just when for the first time I've got some wiggle room.

11-19

It was a quiet morning after I got back from school. then right before I left for the cpa's. victor is texting me asking when he can pick up checks! The last time we spoke yesterday he said he would call me by 6pm if he needed money, I never heard from him. He admitted he fucked up. I printed docs, the printer was out of ink. I put in new cartdrige and it printed black! I called the bank near my house, their printer wasn't working. I had to go to mesa to get the checks. I emailed the docs to dave's office to print for me. I picked up the checks. I went to dave's office. He told me my tax bill would be 500k. I said no freaking way! so I told dave I'm going to make it less than that. I'm not sure how but there is no way I'm going to pay that much in tax. Victor did'nt come by the office. I came back to the house and he got here late. I'm still trying to catch up at 9 pm.

11-20

I get another fucking email from Bunger wanting 200k more out! I swear to fucking god. I sent tom his last 100k. he won't be bothering me anymore. I just can't get my cash built up before the fuckers start taking it back from me! I funded one deal, sweet deal, 200k on a 500k house. I didn't get any payoffs in and I need them badly now! Scott's daddy is in town, he might give him some money to help him out. His crazy wife is at her mom's house taking her medication, hoping she comes to her damn senses! They have a hearing Monday, I have no hope in that.

11-23

It was a disappointing day, of course scott's wife's attorney postpones the hearing because of her mental state. We are never getting this fucking money back. The ins and outs to scoot are so one sided my way this month, I swear he's fucked up. He owes me nearly 400k. I get yet another withdrawl request from another investor. But yet, I received 75k from one I've never talked to , the dentist from Colorado. It's only 75k.

11-24

I had a surprise call from Eric, he paid me off \$500k so I was able to send Nishel is 480k. I am so glad. I heard nothing from scott. Of course, scott reversed the dollars today. I think he figured it out and trying to get it so I owe him by Monday.

11-25

I had three payoffs today, two of shawn's and one of John May's. I've got 1.7 million in the bank. 200k goes out for interest and I have about 400k on the desk to fund. I have not one closing planned after 12/2. Scott's in and outs went the wrong way by 50k. not sure how things are going to go for December. Landon said he was going to invest 100 to 200k with my Monday, I'm not sure why.

11-30

I funded two other deals besides Scott's. all the ACH's went out fine along with statements. I had one payoff come in. Landon and Barry invested 200k. I'm glad for it. I need it! I had a few payments, but I keep the checks. I'm not depositing it. scott took his wife to rehab or something in CA. so far no money. I can't believe I didn't tell him to move the money when he told me what happened.

12-1

I get another payoff in and so I feel good about sending Bunger yet another 100k. he emails me back saying great, send me more, so \$300k total! I can't fucking believe this asshole! He tells me 2 months ago after returning a million to him, that's it. I funded a deal for Victor he says he's got three that might payoff soon including this one. I hear nothing from scott. I'm fucking dieing over here and not sure I'll make it ot the end of the month.

12-2

Nothing happened of significance, the ins and outs were in my favor a big way with scott. He screwed up the payoffs and missed a bunch so he's going to have to figure that out. I gave him statements for 50 properties. I've got a few payoff requests for this month, which is going to help. I talked to siggy. He's going to send me 50k more too.

12-3

Same as yesterday, I received in some payments too. I met with Dave. He didn't like that I was holding on to so many checks. He's unsure on my strategy for modifying the interest income number, but I know it's fine, it doesn't hit my bank account and the borrower and I agree to change the payments to principle. There is nothing wrong with that. I had some more payoff requests for this month too.

12-4

I had a late payoff come in for 200k. I had already sent bunger back 100k, I'll send the rest on Monday. Hopefully I don't hear from him again! the ins/outs to scott are compeleyet out of wack. He owes me nearly 800k. I'm not sure what he's going to do. I've got some deals lined up to fund on Monday. I've got some deals coming back next week. I don't have a lot of faith in them though.

12-7

Scott over the weekend said he's going to isreal, a cousin was killed. I hate when he leaves. I had a bunch of payments made and I funded two deals. I've got a few that should payoff this week, but I never know. I returned another 100k to Bunger today. I'm done with his requests we'll see if he hits me up for more!

12-8



Nothing happened today, the only call I got all day was from Dave trying to figure out my taxes. The ins/outs went the wrong way today, but I hope they were reverse tomorrow. I've not heard from scott so I'm not sure what he's doing.

12-9

Scott said he'd be home tomorrow night. Then to deal with his wife. Hopefully she has found some sanity and we get the money back! I had a no big deal day. was to fund one deal for Jace, but he never got me the info. the ins/outs went wrong way for the 2<sup>nd</sup> day in a row.

12-10

I had a few more payoff requests come, which is great, makes my cash position much better if they close. Victor wanted a 500k for a commercial building. I have to limit my funds to him because he seems to be getting a little over extended and behind on his fix ups. I talked to dave about taxes, I'm going to have to do some things to make it all work, still going to pay 250k in taxes!

12-11

It was a super quiet day. the ins/outs were within \$1000 of each other. I had three payoffs come in from justin for 380k. I've got another 500k planned for Monday and Tuesday. I'll be in a fine cash position I think for the end of the year.

12-14

I got an email from scott at 5 am. He's back. He spent time with his wife, he thinks she's coming around. His car lot has 15 cars on it. he's barely hanging on. I got a payoff for 270k that idnt' know what coming 5 days ago. That helped a lot. Scott had one his deals close. I took a 30k loss on it but it's closed, I get the money tomorrow. I should have nother close later this week of his too.

12-15

I got a payoff on one of scott's deals first thing this morning. one more gone. I took a 30k loss on it but it's gone. I've got a deal lined up to fund of Victors. I should have another payoff today, maybe it will come tomorrow. I've got a few closing this week.

12-16

A quiet day, ins/outs my favor a hair. I gave Minh and Shawn some money. I had no payoffs and I've not got the mail yet to see if any payments have come in. I did almost all the renwals for this month.

12-17

Nothing happened, other than ins and outs! Lots of emails on millers screwed up deal. I did the reneals all morning and Scott's payoffs through 1/8.

12-18

I think I had one phone call and one email all day. Christmas is paying me off on his loan, but needs 2x that back next week. I received some payments from Victor too.

12-21

Ins' and outs were slightly in his favor. He's trying to reconcile and now he realizes he owe's me over 800k. I'm sure it will switch soon. I had some payments in from victor. Otherwise very quiet day. I did fund one deal for victor. I have another I think for tomorrow. Never know this week.

12-22

Not a single call and maybe three emails. I picked up another deal I think I'll do. The other ones on my desk never materialized so I have a few extra dollars. I still have a few closing too. once I told scott the numbers were in my favor by 600k, the dollars went 150k the other way today, plus interest so more like 175k.

12-23

Miller's deal finally closed today. Or at least I funded it. the ins/outs when his way 161k plus interest. He's trying to make it even I guess by year end. I had a few payments and one of Scott's old ones paid off today. Looks like we have another one closing next week. I was busier than I thought with calls and emails today. Tomorrow should be dead! I have all my tax information so I'll do that tomorrow.

12-24

I even had a payoff today! I didn't have anything for scott so the day was over by 10am.

12-28

I funded a deal for Christmas, ins and outs went to my favor. I had few payments. I spent most of the day doing more end of month. Taxes payments, paychecks, withholding etc. dave gave me shitty intrustions, I talked to Hattie 10 days times to get it all straight. I've doing a deal for Victor he promises I will have the money back by Monday.

12-29

I talked to scott. He didn't get the money from her, but he's negotiating. God I hope it's soon. I funded a deal for victor and chris. I should get victor's money back Monday. Chris said in a few weeks. I have so little closing next month it's scary.

12-30

I didn't have a single phone call, nor was I expecting any. I had a 40k payoff from Shawn. The 250k one from Scott is delayed until tomorrow. I had a payment too. I worked until after midnight typing docs for scott tomorrow. All I have to do is send the statements tonight.

12-31

Just my luck. I'm up here in ID and scott sends me a 9 deal day. I typed for an hour this morning. I had one paymet and I had one of scott's deals payoff off, 250k deal. We didn't make nearly as much headway this last 3 months as we hoped. I only have a hand full of loans with him. But not paying me any money for 3 months is killing us. I hope next year we make massive damage to that a/r.

# **Exhibit H**

2016

Goals:

Stay in business

Lower the whole sale by 10 million

Scott's debt down to less than 10 million

1-4

I spent all day long catching up. I wanted to talk to scott but he was too busy. The payoff I was supposed to have got moved probably by two days. I deposited about 20 checks I'd been holding. I received a few more in. ins and outs of scott's stuff went the wrong way, I'm hoping tomorrow it swings the other way.

1-5

I was supposed to have two payoffs today. I never received either one of them. The ins' and outs went the wrong way, but I have a feeling they'll swing back tomorrow and next day. I had one payment and I think three phone calls all day. I had to get a bunch of stuff to the accountant.

1-6

It was another quiet day. I got the 100k back on Christmas's deal. We'll re-fund it next week when the bank gets their shit straight. Victor's is now tomorrow. In's and outs were in my favor but only 100k, tomorrow it should be too. I called scott. He's in CA trying to get something resolved with his wife.

1-7

Scott is texting me from CA some more, nothing finalized. Payoffs were in my favor by 250k. I still didn't get the payoff from Victor I was expecting. I had some payments. it was a quiet day. Jemma called confused about her statement, she had asked me to change it in to the trust, I did.

1-8

I was hoping to hear from Scott never did. this whole nightmare will be the death of me! I received the payoff from Victor that was supposed to be here Monday. I have no place to put the money so I wasn't worried. I also received 335k from the Weiskopf's for their IRA's. now I'm sitting with 1.6 million. if scott will get his shit straight and get the money from his wife, we can start making headway.

1-11

Ins and outs went the wrong way by 150k, however, I got in a partial payoff on Cyler's last property with his wife, for 200k. I talked to scott. He's worked out everything with his wife, however, now it's got to get past her lawyer. We'll see if that happens. He got dad's RV done. I'm sure at a loss, but it's in my front yard now.

1-12

Ins' and outs when thte wrong way again today, probably wil reverse tomorrow. I had one other payoff from Victor today, other wiese a realy quiet day.

1-13

I had a few phone calls. I can't tell from Victor's cryptic texts if he needs money tomorrow or not. I met with marlene for lunch. She's got a few hundred k and not sure what to do with it. I didn't offer to take it. scott sent me a property that we just did in oct. last night the realtor for the property called me about the recording in October. Scott took it back so buys are only 1.1 tomorrow. It wil be interesting to see what the payoffs will be.

1-14

I did vicotr's deal he sent me late last night. I had to go to bank twice because the gal made a mistake and I didn't catch it. I had some payments and otherwise I had nothing going on. I'm concenterend that unless scott starts sending me funds this month I'm going to be starting to head in the wrong direction cash wise again. I have nothing closing and few loans that are even going to be planned to be closing any time soon.

1-15

Ins and outs and a payment. I had one call from Scott's old insurance person wanting to know what was going on. I told her to call scott. It's so quiet, it's erie. I do have a good turn out planned for next week mom's meeting.

1-19

I had an investor, stan, request 60k out, I wired it to him. Then I had an investor, Wayne, wire me 34k. I had one payment and in the ins and outs were pretty close. I had a guy from years ago contact me and want me to send him the file from 2004. Victor bought two properties for tomorrow, my cash is starting to go down again. I only have a few payoffs coming. I had several requests for cash over the holiday too.

1-20

I had two deals for Victor, smaller ones, not great ones are margin. He's always running late, but it doesn't affect me. He paid me on five payments, some in advance too. ins and outs were the wrong way again today. Scott met with the attorney and wife, she is going to write it up, not telling on timing, hopefully next week. I can't believe how long we have been kept hostage to this shit.

1-21

Ins and outs haven't been in my favor all week. I had one payoff from Christmas today. Victor bought another small one today. He says the one he bought last week will be paid on in 10 days. I had a payment too. I picked up my 1099's and spent an hour going through all the payroll docs and crap the accountant sent me.

1-22

I funded one deal for victor, small 66k. I had one deal payoff from Sergio for 117k. I have maybe one deal or two closing next week. they are both scott's. one of them Active says they have a lien on, we've never had that property on the list, scott hasn't paid interest on it in three years, it's absolute bullshit. I had my mom's meeting. We had 20 people show. We had three surprises show up! A banker from first bank came, flip brought him. I'm not sure if it's going to help me or hurt me. We've been only having these once a quarter. I don't want to do them anymore, I don't have enough borrowers to invite and I'm not doing enough deals to make it worth it in my eyes. My investors keep showing up. Scott has to get this fucking thing done with his wife, so he can get me some cash and I can start lending more.

1-25

I did end of month on Sunday morning. I talked to Michael Zones this morning, he's going to keep Leslie's IRA with me. Then Gary and Coralee sent me an email wanting me to send them interest for the next two months. I funded one deal for Victor and scott said he was going to start paying me money again. I just need to get things moving again. he needs to get this fucking check from his wife and then we'll be at least making headway again. the ins and outs have been going the wrong way for a week and we are nearly parity again. which means my total is way over what it was supposed to be.

1-26

I did one deal for victor, still didn't get the check back from the recinded sale today. He's got one that should close next week and one after that. Ins and outs went the wrong way for the 6<sup>th</sup> day in a row. It never fucking goes down like he said. This fucking desert bloom, was never on the list that there was an AFG loan on it. Scott can't find he ever paid them off, he can't figure out when the last time he paid interest the whole thing is fucked up and I get fucking screwed on it, I only get 38k of the 120 of principle I'm due, zero interest of course. It's so fucking madding.

1-27

Victor bought two more today, way outside his neighborhood, we'll have to have to talk to morrow. He got me back the check on 85<sup>th</sup> that one that was rescinded. He should have another one back next week. scott's ins and outs were the same, so in to the hole I go. Chris paid me off the last of his loans. I'm back up to 2 mill in cash. Barry needs some Friday and so do the Villaverde's again.

1-28

I wasn't thinking when I got a text from Cyler saying he wanted to buy something for 250k. I said ok. Then 5 mins later, Barry sent me 300k worth of deals that I had forgot about from earlier in the week and of course Victor had 200k of deals for today. I went from 2.1 million after interest tomorrow down to less than a million. I emailed scott about getting this damn wholesale number down. He had a list of excuses on why. Basically all center around his divorce. His wife meets with her attorney tomorrow. I'm scared it will go wrong and her attorney writes up a bullshit deal. I'll do statements tonight.

1-29

I funded three deals, one for villaverde and two fro Barry. The ins and outs went in my favor by 400k plus because of a screw up on his side. I fear it will be reversed next week. needs to go down another 500k to back where it should be, let alone start to fall. His wife is to meet with the attorney at 3:45, I'm sure I won't hear anything about it.

2-1

I had one unexpected payoff over the weekend from Minh. I lined up one more deal today for next week. I still need some payoffs, I should get a few in this week. I had a few payments too. the ins and outs were 185k the wrong way. I talked to scott. He believes he'll have the final agreement this week and possibly get the check back from his wife. That would change our life! He still says he's going to send me money from his furniture store too. I only slept 3 hours after one of my anxiety attacks happened at 1 am.

2-2

I have more demand for loans then I have money for. I had another close get pushed off because of title issues. Ins/outs were my favor by 33k or so. I'm hoping I hear from him soon that he has the docs and they can be signed.

2-3



The in's/outs went way the wrong way today. I emailed scott eh promises to reverse it tomorrow. I had some payments made and a 150k deal I had planned for tomorrow canceled which is fine since I have 2 more that came up which can take it's place. I'm getting payoff requests finally. I need money to come in. I did get one payoff on time today, that's going to help!

2-4

Ins/outs were barely in my favor. I emailed him bitching about it yesterday that's why I think the payoffs were adjusted. I had two more payoff requests, one I had no idea, which is great, because I'm getting a lot of requests. Barry wants another one as does Judith. I'm trying to stretch my cash yet not go too low. Scott wired me 12,600 to pay down Lobo. He said he would send me money this week, but I didn't think it would be so pitifully small.

2-5

I funded 480k of deals, I had payoff of 110k. I have some more coming in next week. scott bought a 3.3 mil for Monday, but says the payoffs will be big and no buys on Tuesday. I met with some friends of mike's for lunch to talk about starting a hard money lending company in Tucson. That took 2 ½ hours. I caught up before I left for the boys sports events.

2-8

Scott sent me a 3.3 million deal that he said now he won't buy anything for Monday, which he didn't. he needs to have payoffs over the 3.3 million to get things back in order. He did 1.6 today. I had a few payments. I've got requests for loans like crazy, but I'm not getting many payoffs coming in. I funded the one for Barry but of course he didn't pay me back today. He says tomorrow and the other two by next week. which is when I need the funds badly. It's going to get interesting.

2-9

I bitched at scott because the payoffs were so low, then he only gave me 1.2 mil in buys which were reduced to 960k because one wasn't good. 554k swing to my side. I need another day like this and we'll be in better shape. Though I know that won't happen.

2-10

I just knew it a 136k swing the wrong way today! I talked to scott. He is meeting with wife, to iron out one huge issue with their divorce on Friday. It was to be taken care of so we can move forward. It is absolutely killing us right now. I'm doing two deals next few days, and I'm getting some payoffs in starting tomorrow. I hope to get some every day.

2-11

I funded one for Cyler and one for Mike Moore. Barry paid me off on one too. I got a payoff request for next week I wasn't expecting, so that's another 200k coming in. I've got some deals to fund next week so more money is in great. I had Mike and Rob stop by today and shoot the shit for 2 hours. they are at 10 million now. I had some payments too. tomorrow is the big day soctt better come through.

2-12

I was hoping for some early payoffs, I received none. I funded one deal for Christmas. I didn't get the docs from veronica on this one. ins and outs were in my favor again. he didn't meet his wife today , now it's over the weekend. This never fucking ends!

2-16

Scott says he agreed to limited information, see if the lawyer agrees to it or not. I had a two payoffs I was expecting, so that's good they came in. I raised my cash level up a bit. I turned down two good deals. I hope to have some more payoffs coming in before month end. I had some payments too. I spent all afternoon catching up.

2-17

Scott sent the info to the attorney, see if works. In's and outs were in my favor big time. I had a surprise payoff request for Friday. I turned down two more deals today. I want to get over a million again in cash. I could have 1.4 by Friday. I had one deal I was going to do fall out too. I had some payments too.

2-18

The ins/outs were way in my favor again over 1.5 million in my favor now. He said he's meeting with the attorney tomorrow. I have one more deal lined up for end of month. I need to see some more closes come in tomorrow and Monday and I'll feel better.

2-19

In's and outs when wrong way by 150k. I had three payoffs scheduled, nothing came through. I had a few payments. scott was supposed to meet with the attorney, he got a flat tire. I swear to god it never fucking ends. I have called three places for doing my dinner. Only one called back, but she won't deliver food. I visited one place today to see if they would do it. the wife wasn't there, she's supposed to call me , but she never did.

2-22

The ins/outs went the wrong way 2<sup>nd</sup> day in row. All the payoffs I thought I would get Friday have been moved out throughout this week. Marabel has a deal for me, it's a B-. but she wants it Thursday. I'm going to have to drop below my thresh hold to do it. I've got another 200k payoff supposed to come this week. so despite going low I could be 1.2 million or more by Friday.

2-23

I had everything done before I left. I had a phone call on a release that was messedup. I had Shawn needing 80k, I couldn't do it on my computer only my ipad, but I'm limited to templates and I didn't have one for that title co. I wired to shawn and he forwarded it. I didn't miss out on much.

2-24

In's/outs what out of wack. I've got a deal to fund tomorrow and I should have had a payoff today, they are to deposit the check for me tonight. I hope they do I need the money. I got home in the afternoon and worked in to the evening getting caught up.

2-25

I funded one deal for Maribel. I finally got my payoff from michelle on her house after a week of telling me every day tomorrow. I've got a deal for tomorrow for Barry. The other's got pushed off for a bit. The in's/outs wrong way for the third day in a row, so the balance has ballooned by a million more htan it's supposed to. It better go the other way next few days.

2-26

I funded one deal for Barry, I had no payoffs, I was supposed to get two. Bunger sent me back 400k. I'm glad to take it. I can put it back to work quickly next week. I had a few payments. the ins/outs went the right way, by a large margin, hopefully next week it will again.

2-29

All the payments went out, not sure if Eileen's did, I changed it again see if it goes this time. I had no payoffs today, I should have some tomorrow. I'm stacking up new deals for this week already. I had a bunch of payments for today too. ins/outs were on my side, that made me happy.

3-1

The ins/outs went the wrong way by as much as they did the right way yesterday. I had a payoff from Victor today. The fucking deal on Chant's property cxled becuz the girl was scared the

property was vandalized. I had a lot of payments come in yesterday and today. Scott is out of town, so I'll bug him Thursday. He says no news so far.

3-2

I emailed Scott that the ins/outs are going the wrong way and it's rising again, suddenly today it went 362k the other way, but that was mostly because he sent me one that couldn't be done. I had one deal I funded for Mike Moore and no payoffs. I got a bunch of payments in yesterday and today. I'm turning down deals right now because I'm so low on cash, I fucking hate this, they are good deals too.

3-3

I had a payoff request for one of Victor's properties for 10 days from now, however, one deal I thought would close today got moved to 4/1. I've got 300k closing next week, I need 800k. I funded a deal for Philip today, that was 200k. I had some payments in. ins/outs now are in my favor and we are back to 28.9 and will go lower tomorrow. Scott gets back in town so I hope I can talk to him.

3-4

I funded a deal for Barry today, it brings my cash down to 700k. I have got a few payoffs coming next week, but not a lot. Victor has over a million dollars, but I don't trust them. I'm getting nervous for cash. Scott was going to call me. Then he said that his wife tried to commit suicide and now is in the hospital. Great, just what the fuck we needed, they were supposed to sign today at 3:30 and be done. I swear to fucking god nothing is ever going right with this nightmare. He never called me I have no idea when he will or what will happen now!

3-5

The food came perfectly on time. the crowd was the smallest we've had in 3 years. I had a ton of food left over. I got around to nearly everyone at one point or another. I get trapped sometimes, and I never feel like I talk to everyone. I'm glad it's over for another year!

3-7

In's and outs were nearly equal. I had one payoff small, 35k from Mike Moore. I had another one or two that were supposed to come in and they never did. I didn't hear from Scott, no idea what is going on, but what ever it is it's not helping our situation.

3-8

I had one payoff come through, I've got a bunch of victors for this week, I trust none of them will come through. No word from scott, except he's trying to admit his wife to mental hospital. Yes that will speed things up for us! FFFFFFFFFFUUUUUUUUCCCCCCCCCKKKKKK!!!!!!

3-9

I had two payoffs today, one of Victors and one from Barry, which wasn't supposed to close until april 6<sup>th</sup>?i think escrow gave me the wrong close date. The ins/outs were the wrong way today, by 400k, but I wasn't even expecting it because he had 3.4 mil one big one paid off yesterday. The balance is now below 26.8 million it's not been that low since july of last year. I fear that won't last though.

3-10

I had a few payments, ins/outs went in my favor, which is good. However, I had no payoffs and scott said he wouldn't talk to me until Monday. I was able to send all the renewals outs. Glad to have that done for this month.

3-11

I was supposed to have a few payoffs from victor, none came in. I funded a deal for barry, turned down a deal from john may. I had a few payments come in. I need cash to come in so that I can fund a few more. Scott's computer was down or something and I got no buys from him today. I hope we can talk next week.

3-14

No payoffs, one payment and now Victors deals two are supposed to close tomorrow. one on Wednesday. I never know what is happening with his deals. Scott sent me 3.1 mill buys today and 1.6 payoffs to make up for Fridays. It's basically a push between the two days. He was supposed to call me today. He said he's still in court and it's a little after 5. He may still call me later I don't know. He called, his wife has completely lost track of reality. She got a restraining order against him, booted him out of his house, then called to see if they could adopt another child. He's going to cxl the divorce, let her live in the guest house and tell the bank the check was lost and be done with it. he's also talking about cxling the deal with the auction.com I'm sure how that's going to work. he still owe's me millions. Though I rather be done with that myself. I'm not sure what's going to happen but I never do.

3-15

Of course nothing closed, I got new payoff requests for Victor's deals to close tomorrow. but she never told me they sigend today. I've got Barry bugging me for money. I funded a deal for Chris today. I'm getting so low on cash. I hate it. I had ins/outs with in 17k. I heard nothing from scott.

3-16

I finally got my two payoffs from Victor. He's got a guy dropping off a check later this evening too. I funded two deals for Barry too. I spent ½ the day emailing back and forth and talking to Bryan about this 400k transitional funding deal. He basically laid it out as one deal and then it was completely different when we got to the details. I've got it ironed out and it should go tomorrow money in and out same day, but I doubt it.

3-17

The 400k screwy deal closed, but past the cut off time, I'll get the money back tomorrow. Which is what I expected. Bryan never called me, or at least not yet, you think he would be constantly communicating with me. The escrow agents have been great. I had some payoffs, in's and outs were about even. I had another payoff supposed to come, never did.

3-18

I got my 400k back from that deal, never heard from Bryan. I talked to Scott, asked him about the 2 million he owes me on the wholesale and he's saying he's keeping everything out of the eye of the divorce attorney and I have to return the 20k or so that he sent me last month. He's got to get the divorce cancelled so we can move ahead. Then I get the mail and I get a letter from the Arizona dept of financial institutions wanting to send me a cease and desist because they say I'm a commercial lender. I have no idea what this is about. I had to send it to David. I hope that doesn't stir up a hornets nest. Just what I need on a Friday.

3-21

I received the payoff from Shawn's deal. The ins/outs were way out in my favor until I went through them and found a few not to do. He agreed, so it was 250k in my favor. I had some payments otherwise it was a real quiet day.

3-22

I was supposed to have a payoff today, never got it. The ins/outs were the opposite way by dollar. I wonder what would have happened if I wouldn't have rejected those other two. Wayne Ledet invested another 36k. I've turned a few deals away because I want my cash high, it's quarter end, big payout.

3-23

I received word that Judd's deal was going through, I emailed him the \$'s on all his houses, then I received all the payoffs later in the day. The ins/outs were wrong way again. It's starting to

creep up. I have to talk to scott Friday. I still haven't received the payoff I was expecting from Dina. I've got a few coming this week and next.

3-24

Really quiet day. Miler's deal from hell is'nt going to close now for another 60 days. He lost the first escrow, has a back up. I've got one more close coming tomorrow I think. I'll do end of month this weekend. Ins/outs were again wrong way. Scott won't be back until tomorrow.

3-25

I got my payoff from Cycler/Dina. It was a quiet day being good Friday. Ins/outs went in my favor finally. I cuahgt a goofy one, so a lot in my favor. I'll do end of month this weekend.

3-26

I did end of month this weekend. It was awful, it must have taken me 5 hours. I kept having reconciliation errors, stupid typos, drive me nuts. Today in the afetrnooni typed out my newsletter. I funded a deal for Victor today too. I had a few payments, ins/outs were close. I talked to Scott, he's saying he's going to need more time with his wife. This is going to get dragged out for months!

3-29

I had a payoff a day early. I might have another one if the person deposits the check she's claiming. The ins/outs were wrong way but after yesterday we are at 8 month low. However, I would feel better if I had the cash rather than this balance. I'm uneasy that the cash is where he says it is and this whole thing is even legit.

3-30

I had a couple of payoffs today along wth a few payoff requests. I had seom payments too. the ins/outs were wrong way agin. It was quiet day but with all the interruptions from family I never finished everything for today

3-31

All the statements and dollars went out fine. I had one 300k payoff which was good. I had some payments. the ins/outs swung way the wrong way, it better reverse tomorrow.

4-1

I never got the payoffs I was expecting. I've got another deal for Barry for Monday. The ins/outs were wrong way again. inching up there again. I had some payments. I've got a gal trying to line up a deal for next week.

4-4

I had a weird call from a lady saying that a loan I put on Chris hughes property 5 years ago is showing up on her property and have the legal correct. She never called back so I don't know what came of it. I have one new deal lined up, I had two payoffs today and the three deals that were supposed to close Friday are spread out this week. Scott had no buys today and same payoffs as Friday's buys, says we'll have a huge day tomorrow. just when the numbers are going in the right direction this comes about. It all better be right by thursday. I tried calling him but he called back when I had the boys doing homework. I was all worked up about where we are at and cash etc. I had to meet with Dave preston and get a 325k tax bill.

4-5

I funded two deal for Chris hughes. I had one payoff, I've got more coming this week and some next week. Scott never called me, he said he was with his wife. I'll call him tomorrow if he doesn't call me.

4-6

I called Scott this morning. he says Friday they go to cxi discovery, Monday to marriage counselor and she thinks she'll cxi the divorce and give back the check and be done next week. I'm not that optimistic. I've heard this next week shit for months. I had one payoff from Barry. I've got a few more possible deals I'm lining up, but I need more cash in because I have to pay my fucking taxes next week. ins/outs went wrong way, but the over all balance is down to 27.4. I got my payments in from Jace.

4-7

I had one payoff today, early that supposed to close Monday, it was Bennett's. I met with Brad Martinez for lunch. He had two other guys there and they are buying 500k houses and want me to lend to them. I don't have the funds for these guys. I talked around the issue as much as I could. I need to get some money in from Scott so that I can more easily operate. The ins/outs were 3k difference.

4-8

I was working away, then logged in to my Verizon account, I saw that the call from Scott when he said he was NC came from Gilbert. I drove up to his place on Bell, it's chained up and closed, I called him. He called me back 20 mins and said I just landed. I was doubtful. He sent me his boarding pass via email. He was pissed, I was stressed. I didn't understand why he would lie to



me and why the cell phone would tell me something different than he's telling me. He's got a hearing today to drop the discovery mode of his divorce. I've not heard back from him on that one yet. I've got requests coming out my ears and no cash to do them. I'm not sure what I'm going to do. This fucking stress is going to give me a heart attack.

4-11

I was really busy this morning. I had several deals that needed docs. I funded a deal for Victor. Turned down a deal from Marlene. I've got a few more deals to do this week. I got a payoff on an old loan. The ins/outs were in my favor finally. A few payments too. Scott had his first counseling session, nothing came of it. I swear this is going to drag for ever.

4-12

No closes that were planned, but I got two more requests in which are great. I turned down the 500k deal for next week. it's just cutting too close. I need more cash in hoefully from scott before I commit to anything. I'm barely keeping up with the turn over of the small amount of cash I've got. Ins/outs were 45k from even. I just hate living like this day to day.

4-13

Today was funding day! I ended up funding four deals, all with different close dates for last week and this week, but they all needed funds today. I received one payoff. Ins/outs were with in 7k. scott send me this long email about how he's doing this and that and going to get this right. I have no other choice to have faith in him. I had to turn down the 450k deal for next week. I'll be cutting it too close. I am able to do a few smaller ones I keep getting. I've got more payoffs coming in too. I had lunch with Joel and Jennifer from the bank. They've got this new program they want me to roll out to my borrowers. Plus it's been a year, they like to see me I guess.

4-14

I funded two more deals today. I've basically cleared my desk save one. now I need to see more start coming back in. I got a payoff request for one of scott's old loans. I'll take a loss on it, but it's cash in. I'm due two payoffs today, I've not seen either one yet. I've got a few hours.

4-15

I was sitting here bored and did some calculations. I have a 8 million dollar lending company. Everything else is tied up in this nightmare with scott. If I didn't have this issue, I'm sure I could be 10 million or a little more and have a great little business. Instead I'm dealing with this fucking nightmare on the verge of suicide every week and wandering if we'll ever get the fuck out of this hell hole. Ins/outs were with in 20k. I had some payments and one payoff. But I can't stop thinking.

4-18

I had no payoffs or fundings today. I had to move 225k over to my personal account to pay my taxes for densco and myself. Ins/outs were 130k the wrong way. I had three deals requested, one from Barry, one from Mike tetrault, but at the end of the month and Blue water, which needed it to morrow. They abandoned me and went with barry, but he's not got enough funds. I'm stressting again about this whole thing. It's been awful all day long.

4-19

Nothing really happened, ins/outs were 80k wrong way. scott is doing reconciling. He's got the current part done, now we are doing month by month starting in Novemeber. We've got to get back to getting this thing down to the penny. I've got requests outstripping supply right now. It's killing me. Phillip fixed the a/c and water pipe at the Vermont house. Now it can be inspected, so hopefully the BNSR list isnt' a mile long.

4-20

I had more requests, I'm really not able to supply everyone. Now I've got people wanting a mom's meeting next week and I don't want to have it. because I'll say I have no money. Ins/outs were 20k wrong way. scott got one month reconciled, now he's on December.

4-21

I had so many requests today, I couldn't say yes to all of them, I freaking hate this. Ins/outs were close, wrong way though. Scott couldn't reconcile Dec, had two dates that were wrong, one was my mistake the other must be his because mine is accurate. The payoff that was supposed to come in didn't so I hope it will tomorrow. I've got two to fund tomorrow and I need money in.

4-22

Ins/outs were with in 4k. I emailed soctt to call me he said he would Monday. I looked up his divorce, it wasn't filed until 3/23/16, so I'm not sure how much bullshit he's been feeding me this whole time. I funded three deals, I had one close, I'm down to 600k in cash, iv'e got payoffs coming next week, I pray they do. I received in one payment. I need to do end of month this weekend.

4-25

A payoff I was excepting was cxled, but Victor says he'll pay me off dicerectly on Friday. I have another 220k one supposed to close today I've not seen yet. The ins/outs were in my favor for the first time in 2 weeks. Scott has reconciled through January, though he had several days that

were off, I think we'll get it all correct this week. he's got yet another counseling meeting today, said he would call me after it. I talked to scott. He thinks he'll have the divorce cancelled in 2 weeks. I don't have the confidence to make any plans. I did end o month. It went smooth as silk, one hour 10 mins or so. Scott's 350k deal is'nt paying off this week, I need some money to come in, it's making me nervous again. I hate living like this.

4-26

I was supsoed to have a close yesterday of Miller's property. It didn't come, I checked on it this morning and Chicago said they sent it. after about 4 hours of going back and forth with the bank. They found it, Chicago title had typed densco investments not investment. It got kicked out. The three people that watch the suspense account were gone today. I got the wire about 1:30 or so. I finished end of month last night too. theins/outs were the wrong way. Scot still can reconcile January.

4-27

Another day of nothing. Ins/outs the wrong way, no payoffs or payments. one new deal for 60k next week. I have to do the statements next night or two. I have the cash for it. scott's now on Frbruary reconciling.

4-28

Ins/outs were wrong way, 19 out of 20 days now! I typed up some docs for one deal, never herad back on the other. Victor who is supposed to host the meeting tomorrow, isn't going to make it! I love it! I'm spending ½ my day on this Vermont house. I've got phillip going over to fix the plumbing issues. Then there are a bunch of small handyman issues I've got Sergio fixing. They are trying to figure out what to do on the roof.

4-29

I had no payoffs, and a few payments. ins/outs 45k wrong way. I can't remember the last time I had no payoffs the last day of a month. We had our mom's meeting, 18 were supposed to show. Only had 10 show up. It's embarrassing. One of my investors told me a story about his friend's daughter that got a loan from me and how impressed he was on how it worked. That was a small world situation. Sergio never showed up at the house on Vermont. So phillip didn't get his list of todo's for the house. I was so pissed, but he didn't answer his phone. Now phillip has to goback out there again tomorrow and finish it.

5-2

I had some IRA Contributions come in for the Hughes. Othwise it was the ins/outs for right way 40k. I know I'll have some payments come in I'll see tomorrow. I had two schedule payoffs, they will probably come tomorrow. Scott is struggling with Feb reconciliation.

5-3

I'm getting some more payoff requests, I had a few payments. ins/outs not sure how they will go, he's got a screwy one he's not sure what he's going to do with. I'm still waiting for a few deals to break out here. I need some more payoffs to come in.

5-4

Another quiet day, a payoff, a few deals lined up, then I get the ins/outs and it's wrong way 400k, which is about what it was yesterday my way. I could have predicted that. Victor bought a property today, need to pay for it tomorrow. but I had to get the checks and have him sign tomorrow.

5-5

I was gone all day. I'm way behind. I got one payoff from Jace Sanders, I've got a deal to fund tomorrow and as many as three payoffs tomorrow. I received some payments. I talked to Sergio, Phillip and waded three or four times trying to get that damn house on Vermont done so we can close next week.

5-6

What an odd day, all the deals that were supposed to close closed! I've got more than a million in the bank, a few new deals lined up for next week. I had some payments in too. they got all the stuff done at the Vermont house. It is going to cost a lot more than I thought. But it's done and now we can close next week hopefully. I asked to speak to Scott, he said he was too busy he would call me Monday.

5-9

Scott was supposed to call me, text me and said tomorrow. ins/outs in my favor again, he must have made an error! I had some payments, payoff requests and lined up a deal, but Zack didn't call me back from Friday so I don't know what happened to that one. I was supposed to go to lunch with Kyle. He didn't show up so I left.

5-10

I finally talked to Scott. His wife has agreed to cancel the divorce, he should get the check back next week, and then meet with auction.com. it gives me a flicker of hope, but we've been talking like this for months. Ins/outs were in my favor, so that's good. He's still reconciling February. I have a few closes this week, I hope they come in. I went to lunch with Kyle, I had the wrong day. he's matured a lot, it was enjoyable. I figured he was going to push his new debt

venture capital fund on me. We talked about it, but didn't pitch it, I guess the soft sell. I'm uninterested.

5-11

I didn't get the payoffs I was expecting, now Friday. Ins/outs were almost even. He's reconciled Feb now on March. I really hope we get the money back soon. I can't stand to wait anymore. Plus all the money he's supposedly been amking this last 6 months. We'll see if it's a farce or what.

5-12

I had one payoff I was expecting yesterday. I queued a wire for tomorrow. I've got several deals that should close tomorrow. Chant's deal is ordering docs, so that might close Monday /Tuesday. Chris ordered payoffs for this three properties for June 5. Margie Porter called me never thought I would hear from her again. she wants to buy something at the auction next week. I don't think she's got a chance based on what price she's bidding too.

5-13

I funded two deals, Miller and Larry. I had two of Victors deals payoff too. I had a lot of payments. Scott met with his wife and attorney to sign the agreement they didn't work out the kids part of it if they divorce so now they have to do that. I swear this is going to last a fucking year.

5-16

Supposedly Scott worked out the details with his wife, they submitted to their attorney, so hopefully they will sign something this week and get this thing closed and check back. Ins/outs were in my favor a big way because of a screwed up one. I have two deals to fund next day or two and I have a few deals coming back in to me, none came in today.

5-17

It was a quiet day. I sent docs for some deals. I had a payoff request for Cyler. I can't believe he turned it so quickly. Then I got the best phone call, Vermont, Chant's property closed, I get the wire tomorrow. if I hadn't intervened, he'd still be paying me every month with an empty house. Cypress for Victor closed too. ins/outs were wrong way as much as they were the right way the other day, more by 100k. scott is too busy to reconcile because of the memorial day holiday for his furniture business.

5-18

The ins/outs wrong way huge again today. This is such bullshit. At least he's nearly got march reconciled. I had started the day with the payoff on Vermont. That one is finally over. It was never a problem, just a huge loss for the borrower. Barry needed 129k 10 mins before the wire cut off time. I sent it, he'll send me back 129k back tomorrow.

5-19

The ins/outs are so out of wack, I'm up to 29 million scott gave me some bs answer, he's still reconciling march. He should be done tonight. His lawyer has the changes, it's been sent to her lawyer, I'm sure it won't get done anytime soon. She'll come up with some kind of bullshit problem. I got back the money from Barry. I funded one deal for Dan. I'm waiting to here on the other one Michael. I'm funding one for Maribel tomorrow. Lili's son called me, she's in prison and he's trying to do deals. He wants me to fund one next week. I'll have to be careful this isn't lili.

5-20

I funded one deal for Maribel, she came by and signed. These thing never record as quick as I want them too. I sent docs off for another small 25k one. one deal got postponed until next week. I had a payoff request for 14<sup>th</sup> ave prob for John, I'm glad to be done with that loan, hopefully Monday, probably Tuesday. Scott said he thinks it will be closed next week, I swear nothing seems to happen when it should.

5-23

I funded one small deal for a guy. In/outs wrong way 150k. he's not finished reconciled. I'll hit him up tomorrow on status give him one day to get his shit together from being gone. I had some payments made, that's about it.

5-24

Wrong way again, I swear in never ends. He has march reconciled so now he's working on april. He says he's setting up a meeting with a mediator for the last point with the kids. I swear this will be dragged out for fucking ever! I have another deal planned. My banker Joel contacted me about doing a screwy deal for a friend of his. Not sure where that's going to go.

5-25

I picked up Chant at the airport. We went to a Starbucks and talked. He's very thankful for what we did for him. He wants to buy some rentals and some flips. He's going to create a group to do this and I told him I'd be fine with that. I can recommend people to do everything for him, but I won't be doing the work. ins/outs were off by mere dollars. I worked on getting HUD's for the corporation commission inquiry. They wanted everything for two years for Grand Canyon. I only had 20 transactions and 3 of them had HUD's I sent them to Dave. I'm not sure that's going to

satisfy them. Scott is in the hospital with his mom. I hope nothing goes wrong there, we can't stand any more issues.

5-26

The ins/outs went in my favor by 50k, then we pulled one deals, so it was 350k. however, I'm never now sure how it's handled on his end. I funded a deal for Miro through Lili's llc. I'll get paid back tomorrow. I received a payoff on a deal, I should have a few tomorrow. I received a payment but the check kept getting stuck in the damn machine. I'm not sure why, I had to take it to the bank. It was so quiet today that I was able to do end of month through out the day. lucky for me it went flawless and everything reconciled at all three steps. Shocking I didn't make a single typo.

5-27

I had a quiet day. the ins/outs went the other way by nearly the same amount as yesterday. I emailed him and said this is bullshit. He admitted he manipulates things. I have no idea what to believe in this whole damn thing. I got my payoff on lili's deal. About 10 am, that damn windows upgrade balloon was in my way when I clicked on something and it upgraded my computer. It took hours, but it was flawless. I just hope I can do my statements this weekend then I'll know it works fine. I had 3 other payoff supposedly coming today, I've not seen them yet.

5-31

All my statements and dollars went out fine. this damn windows upgrade didn't kill anything. It was a strangely quiet day even though I had phone calls and emails/texts all weekend. I've got a deal for miller tomorrow. I had a pay off for John May today, good I hated that loan. Ins/outs were in my favor, by quite a bit because he pulled one. Scott's meeting with a mediator today at 4pm. He's saying she's being a bitch so that's great. he has to get this fucking fixed it's June!

6-1

Scott meets with the mediator today at 10. He is emailing me all day long on how bad it's going. Finally at 2pm they leave and going to meet again. I can't fucking stand this. She wants to postpone for 6 more months, no fucking way are we doing that. I can't survive that long! I funded two deals today and I had some requests for payoffs. Victor sent me money for his deals. Looks like one of them is going to cxi the escrow.

6-2

It was a quiet day, so I drove Victor's properties. Only two of them aren't fixed up. One he just bought. The oldest he told me he's going to start on next week. I looked him up, he's got 40 houses. John Ray called me told me he's getting seconds on the homes. I knew that because some

guy called me about it a few weeks ago. He bought another property today too. A small one in Sun city. Nothing from Scott. I just stewed thinking that I'm the dumbest gullable guy in the world. I've completely fucked everything up. I'm got a plan made out for my suicide. All I have to do is type out the letters to everyone.

6-6

I had a horrible weekend. I spent my entire waking hours thinking about this mess, how I should have done things differently and what I'm gong to do. I emailed scott, he said he and his wife are going to counseling tomorrow. he gave me a list of properties, one was screwed up. Because victor went out of town and came by yesterday and signed his docs. I had to run to the bank, get checks, deliver to the trustee, pay the bidding co etc all before the boys were done at camp by 11. Soctt did'nt gtive me much more info so I don't know what's going on other than no fucking solution.

6-7

The closings I had planned today, none of them came in. one got moved maybe to tomorrow and three others to next week. I turned down a good deal becuz I'm scare of being short of cash. Ins/outs were messed up again. he sent me one that had been auctioned. He blames auction.com. I don't know what to think. I'm really doing poorly. I started making of list of people I would write a suicide note of explanation to.

6-8

I had a bunch of payments made yesterday that came thorough today's email from the bank. I had a payoff of one of the last deals for Bennett. I should get another one or two tomorrow. Chris postponed his until next week. in/outs were almost even. Scott emailed me said his wife's dr is ordering a cat scan. Plus he's got some things working. Mean while I'm stewing all day on all the things I should have done so that I wouldn't be in this situation today. I know I'm shortening my life by doing this.

6-9

I had a payoff from Victor's today first thing. The other one I was expecting, the guy called me saying would I lend his buyer the money to buy this house. What a cluster. Ins/outs wrong 50k. I had a list of payoffs for the next two weeks to scott to today. Heard nothing about what we are going to do. I'm just feeling like I'm waiting out for a bomb to go off any day, every day.

6-10

I got a new deal today from Christmas, it replaces the deal that got cxl'ed. With the closes I have coming in and the deals on my desk to fund and end of quarter interest, I'm going to be



out of cash after this month. I have to figure something out with scott. We can't go much longer. I'm super nervous and worried and not sleeping, barely eating. I'm a freaking wreck.

6-13

I spent the entire weekend obsessing, stewing thinking about this nightmare. I made more plans on what to do before I kill myself, so it's at least someone orderly. I funded one deal for christmas's brother. Scott was supposed to call me, never did, claims he's going to get this thing solved. I have little faith. He just strings me out with promises and dates and times that never fucking happen. I'm going to be scott coles all over again. I didn't have a single call all day.

6-14

I had a few payments. ins/outs were the same. I waited all day long for scott to call. He never did, he now said tomorrow. I've got a deal to fund tomorrow for Larry. Jace Sanders called me up on one for tomorrow, but it's closing on 6/30 to return myfunds, so I'm going to do that. I looked back at the earliest "wholesale" deals we did in 2014, they were all this bs from the very beginning. I looked at the first 5 all had different trustee's deeds. One was even sold a different day to one of my borrowers, oh how a wish he would have called me on it. I've been so stressed today, I've not eaten, I've been barely able to function. With the boys here, they played, we watched tv, all while I'm in a zombie zone. I just have this overwhelming feeling this is going to come crashing down on me any minute. My gut has always been right. I remember the day I had a gut feeling that something was wrong with how I was getting my docs back from scott back in 2013, the delay and everything. I didn't listen to it. now I'm feeling it and there isn't a damn thing I can do about it. I just type in here for a some kind of release. Because the whole time in the back of my mind I know I'm going to end of killing myself and with the boys here, I'm on the verge of tears all the time because I know the pain I'm going to cause them and the rest of my family. The investors, friends all the people I've had relationships with. But I know the alternative of dealing with the situation isn't something can handle. I'm too weak. I've been put through to much in the last 9 years. I'm just drained, done, exhausted, I could list a dozen adjectives.

6-15

I find out today scott filed BK 2 months ago. He says he did it and he is going to stop it. he wants to go to the divorce court and say he's got a 30 million default. No way. I look up the court system and he filed divorce from her in Oct. then it was cxled in January. She filed against him. I'm not thinking this whole thing is bullshit and I've come to the end. I have no other way out but suicidie. I'm not going to be able to watch my boys grow up.

6-16

Soctt and I emailed back and forth for hours. 1 he says he's got a plan to make me whole in one year. I can't imagine what the hell it would be that could create the returns necessary to do

that. He own't tell me until Monday. 2 he confirmed that the money on the wholesale is there and not gone. Though I am not sure I believe him on that point either. I sat in my office all day falling asleep and watching tv and doing no work. I had none to do and thankfully I didn't have any phone calls. I'm so lost in my thoughts of destruction I can't even think straight.

6-17

I slept 6 hours because of exhaustion. Ins/outs were in my favor. But I'm wondering if it even matters. I had one payoff I was hoping for today. I've got more coming next week. I keep getting deals thrown at me. I've got a plan now after thinking 100 hours. he returns all the money to me plus the profits and reconciliation. I return it to investors except I start building this back up and try to get it to over 20 million at work. I do that I'll bring in enough interest to cover the interest charges and then work on getting back to even. I've done the numbers and it works. Between my capital and if Scott can pay me back some this year and next I'll be back to zero in 2 years then start building it back up again. I'm just nervous as hell at what he's going to tell me Monday. I probably won't sleep the next two nights.

6-20

Scott finally showed up and tells me that his wife, went to auction.com and basically told them something is going on here, I want to know what it is or I'll call someone. This happened 6 weeks ago. Scott has been trying to handle it behind my back this whole time. his divorce is cancelled, or will be as soon as a judge signs off on it. but auction.com won't release any money to me or him until his wife walks in and says everything is ok, we are fine. this is all fraud. It's all criminal and he could go to jail for years. I sat here and just listened to him and kept saying this can't be happening. We talked for hours about different ways of doing this. But I'm running out of money I can't operate. I've been paying my investors their interest for 8 months. The amount of money I have left is tied up in loans that are just rentals. I don't have enough to fund new deals, pay investors back. Scott's idea was the same as mine, have him start flipping and making back money, I get 20 or more million out which brings me in enough interest to be cash flow even on a p/l basis and then start making money as he pays me money back flipping. We have different ideas of how it operates but it's essentially the same plan. However, none of it works unless we get the money back from his auction.com. his wife has to go in and say she'll not say anything to anyone and their marriage is fine. he doesn't think she'll do that, I told him he has to convince her or we are done in the next 30 days. I'm honestly facing the implosion I've been trying to avoid for three and half years. I'm so stressed and upset I'm thinking a heart attack is just right below the surface. I can feel my heart beating out of my chest. I can't believe I'm facing this reality right now. I'm really facing suicide right now.

6-21

I slept maybe two hours all night. I just spent the whole time thinking about this and email Scott back and forth. Scott called me during the day, saying he's raising money, we are going to stop

the ins/outs, so that when he get its settled, the money is there and they can return it to me. He seems like that's not going to happen so he's raising money to give to me to pay my investors if need be. That's his back up plan, I need the money back. I did end of month. It took 4 hours and I'm only ½ done. Besides being tired, making mistakes, I had an investor switch from quarterly to accrue ½ through the quarter so I ahd to back in to the right dollar amount. I think I did it right. I've got deals coming at me like mad, I'm scared to put the cash out. I can't raise any more. I don't have enough payoffs coming in. I'm basically fucked. Mean while, I've got scott talking about raising money to flip houses to pay me back. What a fucking novel idea, should have done that the frist fucking time, we wouldn't be in this problem facing jail time and a huge defict and a wacko wife holding us hostage.

6-22

I'm so pissed this morning. I've turned down over a million in deals that I could do if I had the cash. I'm so stretched right now, I'm sweating bullets these closing aren't going to happen. I've got deals up the ass coming at me and I can't fund them. Kirk called me and watned to give me 150k. I said no, then I put him with miller to fund his deal that he threw at me yesterday. They both were pushing me on what, why and how come but I can't take his money in good conscious knowing this thing could blow up in a few weeks. I am so stressed, I've been emailing scott back and forth all morning pushing him. He's raised money and starting to buy houses so he can flip like mad and make money. But a few hundred k here or there over the next few weeks isn't going to do dick my situation. I'm just freaking the fuck out. He says he has a meeting with them july 5. But unless his wife goes ina dn says everything is fine and she's not going to press any issues, they won't release the cash. They have over 30 million dollars of my investors money and I am powerless to get it. I'm relying on scott he has done nothing but failed me over and over again and now his crazy wife. What the hell am I going to do. Oh ya, go to Idaho, meet with investors and put a fuckingsmile on my face and hope to hell he accomplishes something on that meeting. How the fuck am I supposed to maintain a sense of self while this is going on. I'm typing this soley as therapy because I don't' know what else to do.

6-23

I have spent the first 6 hours of the day going over all the horrible scenarios in my head. I can't stop it. it's maddening. I know it just drives me nuts but I can't control it. I come up with things I want done before I die, I go do them or write them down so I remember to do them. Soctt calls me at 11 we talked for 30 mins. I went over with him the numbers and the absolute necessity to get that money returned to me on the july 5<sup>th</sup> meeting. He said he knows the numbers, he understands and he can't do a thing until that meeting because these guys are on cruise. Really a fucking cruise. I can't believe this shit. It's noon. I funded one deal for barry, I've got more to do tomorrow. I'm stressing out so much I feel light headed. It could be from last of sleep or maybe food I don't' know. I'm impressed my heart hasn't stopped. I'm so edgy that I'm fearful of interacting with anyone and I don't want my phone to ring, no one to come by nothing. I just want to get this fixed and going in the right direction. I've got to quit thinking of the bad stuff

that will happen. I want to see my boys grow up. Brian came over, I was in a horrendous mood and I was fearing it would show. I just wanted to break down and tell him so he would help me. But I know he wouldn't and it would be just ugly as hell. He's leaving to go out of town the same time we are. I have another night of thinking.

6-24

I slept about 5 hours, after a few days, I knew this was coming. I funded one deal for Barry, and I had a payoff from Victor which was great. he's got another one coming Monday. I checked and Scott's divorce was dismissed so now he can sell those three properties, one of them is in escrow with homeowners moved in. a little bit of good news at least. I got a call from Adam from Ethiopia telling me about his building he's doing and how he might have money to give me in a few weeks. He's praising me as a dad and so involved with my kids, such a good business, on and on. I was about to throw up. At least with Scott's divorce cleared he can move forward on some stuff and show auction.com that it's not an issue any more. I'm sitting here watching the stock markets imploding because of the surprise Brexit. Just one more bad thing I need.

6-27

I emailed out to my Idaho investors to set up a luncheon, no one could make it. which is just fine with me! Pat Miller called me, wanted me to change the ACH for Rodhika to a different account number. I had to call the bank and I think it will go through like she wants. Scott thinks he can move three of his four properties next week, I don't have the confidence but that will help. I received pay off from Victor's property today. I turned away another 1 million worth of deals over the weekend and today. I'm just sick about this that when I get the money back I won't get all these opportunities. I'm so damn jittery today, I'm bouncing my leg, walking the house. My heart is beating out of my chest, I'm just so fucking worked up. I got a surprise payoff of 150k that wasn't supposed to close until 7/7, that gives me some breathing room, because I'm not confident the 200k deal that's been postponed for a 10 days is going to close. I'm still dying inside I need to have some fucking money back from auction.com. I swear I'm going to lose it while I'm in Idaho. Late at night I receive an email from Gary with some innocent questions about the market and it sent a chill through me that I almost couldn't read the email. I'll answer it and hope that he's satisfied.

6-28

Alli keep getting are phone calls for more deals. Deals that I can't do. I've turned down another million dollars just today. This is insane! I'm going nuts! I got a payoff request for next month, but it's only 50k. but every dime counts at this point. Barry is going to pay me back 150k on Friday. I've turned down 2 more deals since this morning. I turned down a 500k deal from Christmas today. I would have done it in heart beat.

6-29

I took care of things this morning for end of month. I sent all the statements out and to Mainstar trust. I had a few phone calls and emails. The best one was that AKS, was paying me off on their 400k deal! I had some payments too. one deal that's been on my desk for a month is now closing tomorrow. the other one that I knew was going to close is closing too. but I'll be alright since I got that surprise 400k in.

6-30

The ACH problem with the Miller's daughter is a mess. She either got it twice or they are going to reverse it, it's a mess. I funded two deals this morning. I had nothing else really happen. I had three other deals that were to close none of them did. I've got 1.2 million from the bank and I've got 500k supposed to close next few days.

7-1

I had one payoff and that was great. I had confirmation the others are closing early next week. that will help me. Scott emailed me telling me that his meeting is now July 6<sup>th</sup>. I was thinking about a 100 questions to ask him, I'll wait until next week.

7-5

It was a much quieter day than I had anticipated. I funded one deal. I had some payoffs and a few emails. now it's the big day tomorrow. I doubt I'll be able to sleep.

7-6

I got the docs back on Rogers deal. I didn't get any payoffs from anyone nor did I hear anything from them about it. Scott had his meeting with auction.com. on Monday his wife is going to sign something, and there will be other things to sign but it's done and then they will return the money. I feel like I can breathe. But until the money is returned I'll be nervous.

7-7

I had a few things to take care of in the morning before we left. I just had emails most of the day no phone calls, and some payments. I've got a stack of things to do tomorrow.

7-8

I worked all morning doing paperwork and catching up. I'm optimistic that things will work out on Monday, I just hope his wife doesn't flip on him and refuse to sign. Once I get the money back I'm going to go crazy trying to get it work. I'm just holding my breath until next week. though I feel pretty good about it. I received a payoff from Maribel too. the other two deals are postponed until next week and one was cancelled.

7-11

The day that we should be signing shit, and getting the money back, he emails me and says he'll let me know, he's dealing with another headache. I had lots of payments today, about 10. Plus a paydown on principle on a small loan and one payoff request. I've not heard from scott all day. today was the day his wife was supposed to sign. He finally texted me saying his bk was canceled which is great, but the landlord at the autoking building is pushing him, going to a bk judge tomorrow. he says we'll have docs tomorrow.

7-12

I was waiting all day long to hear from scott. I had nothing going on all day long. he was trying to get his bk released. He went to court and they won't do it! they want paperwork and bank statements! This could open up a whole can of worms and just fuck us completely! He got the release from auction.com and he'll have his wife sign it tomorrow. but he can't let them wire money to his bank account now that he's in bk. He say she can get this Arizona home foreclosures released from the bk and then he can operate it. I'm back to freaking the fuck out. We are so close to gettighn this money back to me and fixing shit and becuuase of this stupid thing he did, without telling me, we are fucked again. he's going to worko on this tonight and get it to the attorney's tomorrow I just hope it works. I can't fucking believe this. It's just one thing after another. I'm back to square one with my thinking. I'm just besides myself.

7-13

I had a few phone calls, payoff request and I typed up some docs. I've got one new deal to fund that's supposed to be turned around to me in a week. scott got the info to the bk attoney to give to the trustee. I'm shiiting bricks thinkg about what this opens us up too. he thinks he can get it company dismissed but I'm sure they are going to look at the numbers and want gobs of more info and we'll be fucked. He did tell me that he got his wife to sign a doc and got to the auction.com. he had to tell them about his bk filing and they weren't happy. They won't return money to me through him because of this shit hanging over our heads. I stewed on this all day long. I didn't eat I just walked around the house. I can't belive we are so close and then we are fucked again. I didn't sleep last night. I've got a screaming headache my back hurst. I'm a mess and I'll be this way for a week!

7-14

I had no acvitiy to speak of other than a few deasl I might do next week. I worked on renewals for the morning. I almost feel guilty typing them. I probably won't hear from scott until next week. tomorrow all the wholesale deals will be paid off. I just need the fucking cash back.

7-15

I funded two deals, one for Maribel and one for John miller. I turned down two that I wish I could have done. I sent some reconcile stuff to scott. The wholesales have all supposedly paid off. now he has to get the cash back to me. I'm so fucking worried about this bk thing I'm just out of mind. A court is going to ask for so much info and cause a nightmare. I don't know what to do, I know he's not telling me the truth on where things are at and I'm just going out of my mind. I won't sleep tonight I can't think straight I have no one to talk to, I'm a fucking wreck.

7-18

I had no closes, no fundings, but several requests. I'm just fucked. I went to lunch with Glen. I didn't finish my lunch and I know once he said, I know there is a problem with you when you are getting skinned. He asked how the business was and I answered but we didn't spend any time on it. I feel like he's going to investigate me now! I talked to scott. He doesn't think auction.com will return the money to me. He's working through his BK with the trustee. He's not sure how it's going to go and what and when. I can't see how there is going to be a good outcome for him in this and it's going to fuck me. I swear I convinced it's weeks, maybe days until it all implodes. I can't fucking believe I got in to this. I first was working through the nightmare of the seconds. Then I find out he's done this screwy deal with auction.com. now I'm guilty by association. I'm fucked. I'm completely fucked. I'll never see my boys grow up.

7-19

I funded one deal and I got a few payments in. the other deals to fund got cancelled or postponed. I talked to scott briefly. He's still working on a plan to match the dollars. I have no faith that this is going to work and they are going to release his llc so we can then get an agreement with auction.com and then they will return my money. I spent all day long typing out suicide letters to people. It was difficult and I had to stop a few times. I have to still do Iggy's, parents and my boys. I'll try to work on those tonight.

7-20

I had nothing to do today really. I had one payoff and that's about it. adam called and wanted to talk to me about taking his 1.5 million in a week or two. I just can't do it. if I did it would get me another month, but I feel like the day after I take it the shit will hit the fan and then he won't get it back for his project in Ethiopia. He wants it all back starting in September I have no idea where things will be at I basically turned him down, but I know he'll be calling again soon. I spent the whole day organizing and typing up instructions to Robert and iggy. I typed some more letters to people. I still can't do the parents and the boys. I texted scott some questions he didn't answer them said he would call me back and never did now says he'll call me back tomorrow. I really don't think it matters anymore. I would say I've got things 90% of the way ready for me to die. I keep thinking of things so I'm glad that I'm doing it now.

7-21

I'm losing my fucking mind. I had Maribela come in to sign docs on a loan with a partner, I've got two other deals lined up, I've got a closing tomorrow. then adam wants to give me 500k I can't take I just can't I've not heard from scott all day. I know we are just fucked. I tested my noose last night at 3 am, it will hold me. I'm just convinced he's going to tell me I'll be subpoenaed or they are going to want more info or we are just fucked, I know it I know it. I finished all my suicide letters and the investor letter. I think I have everything prepared so I can do this in one day if need be. I had to interact with so many people today. I was just about to scream the whole time. I feel like a suicide bomber must feel as he's walking in to a crowded area about to ruin everyone's lives.

7-22

I got a payoff in, it was small 60k, I funded one deal for 109k. I've got docs all typed up for next week for two more deals. I'm not even certain I'll be alive long enough to fulfill my obligation. They will be the first loans I committed to and didn't fulfill. Nishel called me again, bugging me about giving me 500k more. I'm scared to take it that I can't get it back to them. I pushed him off until Monday. I'm supposed to meet with scott on Monday. I have no idea what to expect from him. He won't call me, he just sends me texts saying he's getting it worked out. I believe that like I believe in santa claus.

7-25

I had a bunch of payments in. then I met scott. Basically the trustee and his bk attorney know the whole story of the 30 million owed to me. He's going to make a statement about it. his bk will drag on for month. I can't get the money back. I can't continue to operate on the small borrowing base I have. I won't be able to return money. I'm done. Now it's just a decision do I do it this week or next week, hold out for 3 weeks. I have one closing coming tomorrow. I have no other one on Friday. I pay my investors their money for july. I have a million left. I have one closing scheduled for august so far. I will be able to do three loans. But I could continue like this for maybe a few weeks a month again. what difference does it make. Eventually I have to come in to the open. The lawsuits will start. I'll be investigate, arrested, and then try to defend myself. scott points his fingers at me, me at him and auction.com we all go in the inferno and I'm sure in the end I end up in jail broke and everyone disgusted with me. Why take that ride. So I can have my boys visit me in jail? I don't see that is positive. Deal with all my investors and friends family that I've just sent down a several year nightmare of trying to get their money back. The reputations of my friends, accountant, my parents friends all destroyed. I can't see that either. They can call me chicken, coward what ever. I think in the end they will get a majority of their money back. That I at least thing is true. It's sitting in this trust account at auction.com. eventually no matter what they will have to return it. that's 28.1 million, then there is another 3 million that is on top of that. The five million that scott is talking about as profit from what ever crazy transactions these guys were doing will be chased down by all the attorney's trustees or whomever was paying. I still have never been given a full explanation, now I don't want one. I'm almost settled on killing myself Wednesday or thursday night. I'm done. Why prolong the



enivitable. I'm almost at peace compared to living this torment I've been under. My boys, , my boys...

7-26

I acutallyslept 3 hours last night. I feel rejuvenated compared to the last few days. My frist thought when I woke up is myboys are here good deal. Then second thought I've got two days left with them. I heart sunk, I almost threw up and I got out of bed. now I'm sitting her thinking do I do this Thursday night or do I try to push this out another 30 or 60 days. I don't see why and I'm just digging a bigger hole. I'm feeling awful. I can barely operate, do I want to do that for another few weeks. I can't make 60 days. Despite what scott says about what he's doing I just don't believe I'll ever get the money back from auction.com, scott owes me 14.3 million and he's in bk. No way to get that back anytime soon. I'm fucked, the law suits start and I'm done. I talked to scott for another 2 hours. he wouldn't tell me what and how he was working with auction.com so the hell with it. he thinks he's going to get off with a slap on the wrist bk and have money left over somewhere and be on this way. he's willing to go down that road I'm not. Becaseu he's wrong and I know that it will be much worse and I will be facing not only the legal aspect, criminal and civil, but facing my friends, family, neighbors etc. I let everyone down and I can't fix it, no matter how I tried. I get an email tonight from an investor thanking me and how much they appreciate me and how wonderful I am. This is why I'm doing this. I can't face everyone knowing I've lot a substantial amount of their money. Spend my last dollar defending myself and having nothing left and go to jail. I believe that is a real possibility. In fact I can see no way out of it. myboys.. all I think about is my poor boys.. today being with them was so hard I can't hardly contain myself to know how they wil be Friday.

7-27

I spent all day long avoiding phone calls and trying to answer emails. I have done more work on the list and instructions to everyone. I'm so burnt out and not everyting is making sense anymore. I'm confused, I've not eaten intwo days. I only slept 2 hours last night. I've got two deals I'm supposed to fund on Friday , I'm not going to do it. I've spent all day making sure I've got everything covered. I know I'm forgetting things nad I just keep getting overwhelmed by mydecision. I'm somessed up I home no one calls or comes by tomorrow I won't be able to fake my way through it. I've already avoided 10 calls today. I know some I can't.

# **Exhibit I**

2013

**GOALS:**

1. **MAKE 2 MILLION IN DENSCO**
  - I made 2 million even with write off of the 12 plex
2. **BE MORE PATIENT WITH THE BOYS**
  - I think I was, still needs improvement
3. **Get laid, not even close!**

1-1

I woke up at 4 am, and decided to do some work, wash some cloths and make sure I had everything ready. I read for a bit and then everyone got up. We ate and the boys played, Dillon was up at 6:30 dressed and ready to go. Ranjit dropped us off; we walked up to the gate and on to the plane. The flight went fine, expect twin girls screaming nearly ½ the flight. Iggy, Heuey and Ally were there to greet us, it was 22! We came home and went through all the cloths making sure we had coverage for cloths; pj's snow cloths etc. then we went to dinner at a Japanese restaurant. It was one where the guy cooks it at your table, he was a dud of a personality, but the food was good. We came home and the kids wanted to sled in the dark. Brad brought out some flood lights, built a fire and his head lights. I ran my snowmobile around. The kids had a great time. We came in took a shower, Dillon fell in the tub and hit his eye, had a hell of a bump on his eyebrow and now it's 9:30 and everyone is in bed.

1-2

I woke up at 5 am and started to work. I got everything done before we left. I packed all the boys stuff, I had it all arranged, and I left my jacket! The drive was easy and clear roads. We got our passes and headed up. We had to make some adjustments to the boards and off we went. We went to the bunny hill. After 3 or 4 runs, they wanted to go to a harder one, we went on a cat track with Iggy and family, and it was ugly. They wanted to come in for lunch and coco. We did that then went back out. A few more runs on the bunny hill and they did better so we went on another run, it went better but not great. I left them with Iggy and I went on a run by myself. We came down the hill and checked in. we went to subway and then Iggy family left expect I kept Heuey. I took them to the water park. They went wild for two hours. We came back and brushed their teeth and went to bed. I was too tired to work so I went to bed.

1-3

I had a horrible dream about Nasha. She was kissing a guy in front of me and then he threatened me, I woke up and worked. I worked like mad for 5 hours. Brad, Sean and Thad came up with a friend named Avery. Iggy and Ally stayed home. GE and family came up too. They stayed with us and skied the easy runs. I moved the boys from the bunny hill to a green run after 3 runs. It took a few times then they were smoking down it. GE was showing Riley something tripped and fell on him, and hurt his elbow worse, so he was done for the day. We just hung with the rest of the family for the day. We went to the Terrain Park. I didn't catch it, but Ty did a great jump and

landed it! We came back here and got pizza then went to the water park for several hours. Right when we were leaving Mike and family showed up. We stayed up talking and let the kids goof off, too late though. We all got down late.

1-4

I got up at 5 and worked. I was working like crazy, while Mike and Sybil made breakfast and lunch. We got up to the hill just as Iggy and family arrived. I took the boys on two runs, they were both crying, Ty was mad, saying he hated snowboarding, he wished I taught him skiing, on and on. I fed him, since it had been 4 hours since his bowl of cereal. Then all afternoon he killed it! All three families went together. We went in the terrain park. Ty tried several jumps, but didn't land them. Dillon was "S ing" down the hill no problem, even on steeper runs. We had a great time. Mike and I escaped for a few runs by ourselves, my leg were cooked by this time. We came back and Sybil and I made dinner. Then we went to the water park. Brad rented a cabana; we watched the football game, Johnny Football Heisman winner, put on a show. The kids had a blast, we closed the place down. Iggy family left, we bathed, brushed teeth and down in mins. I did a little work, but the rest can wait until Sunday night.

1-5

It was great not having to get up at 4 am and work. I made a big breakfast and we got off to the slopes and met up with Iggy's family. We packed everything up and headed up the hill. We had another spectacular day! The boys did really well, but after lunch they faded fast, everyone did. I got some videos of the boys jumping. We were all tired. I had a bad wreck I'm going to feel for a few days. We left the hill at 3 or so. I made reservations for us in February. Iggy had a great meal ready for us, crock pot of pot roast. Iggy had a cake for us, my favorite pistachio ice cream cake. We ate well, watched some football. I washed cloths and prepped so that when we get back here, it's ready when I get here. We all went to bed early. It was ugly tonight with the boys, they were just tired.

1-6

Everyone slept in, I slept ok, and I just kept waking up. Brad and I made breakfast. I finished packing and repacking then watched football all morning. We took the car back, I damn near lost it around a corner, the tires are so bald, and it's dangerous. We saw Dale and talked to him a bit, then took off to the airport. Dad picked us up and we went to Mo's for dinner. The boys ate like crazy. I dropped them off at their mom's and came home. I didn't feel like working. I just watched some news and went to bed.

1-7

I didn't get up until 7. I was tired for some damn reason, sore as hell too. I worked like mad all day long. I went to Costco and got a battery and food. Brian installed it, so it's ready to sell. I got the boys, we did homework then Wilem came over and played for a90 mins or so. When Rhonda came over, she didn't stay long this time. We had our regular routine and went to bed. I had the

Xmas gift I sent to Toia returned to me, all wrapped, I guess that is a hint! I worked all night, and nearly caught up.

1-8

Ty had a nightmare and they were in my bed by 1am, just as I was going to sleep. It was a typically poor night of sleep. We got up and ate and got them off for school. I had a good day with Ty's class. The little girl that I call Ty-girl wasn't cooperating. Ms Hart had enough, so I worked with her and she responded. She wasn't like this last year. I did the computer lab as she assessed kids in the back of the room. I worked like mad to catch up, one more day and I'll be done. Wilem came over after school, he did homework with the boys and then Ajani and came over and they all played. Dillon and Ty both were mad at their helicopters because they didn't last very long on the batteries, Dillon stepped on his and Ty kicked his, so I took them away from them. We had a fine evening and off to bed they went. I watched the news then went to bed at 10:30. It's 3 am and I'm wide awake so I'm going to work and catch up.

1-9

I worked until 6 or so, layed down and the boys woke me up at 7:20! I had to rush to get them fed, dressed and drive them to school! I spent ½ the day trying to get my car registered, it was the first time for them so it took hours and they didn't know what to do. Plus I think I paid CA sales tax and I shouldn't have! Hopefully I'll get answers tomorrow. I took the boys to get their flu shots, they were ridiculous! Crying and hiding and fighting me, I had to hold them down. We got ice cream and they were better, Nasha didn't get here until 3 or so. I had a good day in Dillon's class. His class accomplished a lot in the one hour. I worked all afternoon catching up from being gone. Dad has two people that might want to buy my car.

1-10

I slept until 7 then went downstairs and worked out; I had phone calls all day long. I hardly got any work done. Nasha brought the boys by to get their coats that they left, but I got to see them for a min and they gave me cards. I talked to lots of people; I had to tell Mush about my situation, she was overwhelmed. My parents came over and we went to dinner. I picked up the boys for 1 hour and 15 mins for a tasty dinner but poor service. I came home and worked since I didn't get anything done. Now just watch TV and kill time until I go to sleep. I'm 45 fucking years old. How did I get here so fast? I never thought I would be in this situation I am today at this age, what the fuck. Now what? I have no answers and no plan. First time in my life I don't have a plan other than work, play with my kids.

1-11

Because I fell asleep watching TV I was up until 3 am. I slept until nearly 8. I had a good day with work and lunch, and then Dirk called. He wanted me to watch his kids for a few hours. Nasha let the boys come home to play with them, but it was all abbreviated so it didn't work out like I had hoped. I'm going to eat cold pizza and watch TV.

1-12

I had a terrible night sleeping. I was awake and back to sleep finally got out of bed at 9. I read and then played in my car trying to figure out this slacker radio thing. I picked up the boys and took them to Jake's bday party. We had to leave early to get the boys back to FACSLIB house so she could take them to cirque de ole. Rhonda brought over Wilem to interview me about electrical cars, which was silly. She knew he wasn't prepared. It was a waste of time. After 30 mins I had to ask them to leave because Brian was bringing over his father in law to see the car and take it for a ride. He loved it and had lots of questions. I just sat on my couch and watched football games all night. I emailed Carla goodbye, though I'm sure it won't end tomorrow.

1-13

I worked out, then made myself a big breakfast and sat on my ass all day waiting for a response from Carla, I never got it. So I watched football and read the whole day. It was 21 degrees last night.

1-14

I woke up at 5 something, so I worked out. I tried running. It felt good so I went for 20 mins. It's now midnight and I can barely walk. That was stupid. I had a quiet day. Stayed on top of things, got a new investor. For the first time, I don't need right now. I met the boys, we did homework, and then they skateboarded while I made dinner. We read book, showered and off to bed. I watched a little TV and headed to bed myself.

1-15

I woke up at 5 something, I was too sore to work out. I read until I had to wake the boys get up at 7. It was 21 degrees! I drove them down to the bus stop. We had a good math class and computer lab in Ty's class. I'm looking forward to doing the Jr. Achievement. Mo and Sam came over to give a book to the boy that was next in the line of a series. They soon left. We did homework then they went to Wilem's house to play. I'm so sick of his mom peppering me with text and emails I'm done! I got a long email from Carla; it wasn't as nearly as bad as I thought it would be. She asked me not to reply. Which is fine, I didn't want too.

1-16

The boys woke me up at 6 am, fully dressed. We had ice on the pool this morning! I've never seen that before, didn't think it could! I drove the boys down to the bus stop, so cold. I think it was 22 or something this morning. I had a good class with Dillon in computer lab. Only Jo Jo came home with the boys, Davis was sick. They just played until Paula got here. Nasha was soon after them. She's lost a ton of weight in the last several months, the yo yo goes up and now it's down! I talked to Mush for an hour. Then I read and watched TV.

1-17

I didn't get up until 7; I worked out and ate, then quickly did some work then went to school. I did Dillon's class first. They were excited and vocal; I think the teacher was getting upset with them. I thought it went pretty well. Then TY's class, they were much better. I ran home, met Jake then drove up to meeting in Scottsdale. We had a big turnout and a guest speaker. I drove home ready to work and Brian came over. Then 5 mins after he left, John Ray showed up, had to listen to his issues, then I talked to GE and drove to Mom's place. Mike Milam was there making dinner. We sat and talked as always and then I came home to talk to the boys. I went to Brian's house to watch a show about Élan Musk; it was really interesting, smart ballzy guy.

1-18

I didn't get up until 8! I had a little work then I met with Tom Smith. I told him about the divorce. We both bought a Tesla, got it the same day! Told me about his sick son, selling their house and wanting to give me a few million, shit I can't put it to work! He might be able to meet Elon Musk with him. It won't be for a month, so perhaps by then I will be able to. The boys came home and just played with the neighborhood kids all afternoon. I took them to dinner and then yogurt. I brought them home and we watched shark tank and they fell asleep. Toia is coming next month. She's coming the weekend that I have the boys, so I'm not sure what is going to happen.

1-19

I worked out in the morning. The boys played then their mom took them to the movies. I worked for a few hours then watched sports and read. When they got back I took them to the skate park. When we got back, they played outside until I made dinner. We showered and we watched shark tank. They are really learning from it and enjoy it. I talked to Toia for a few hours. I'm not sure how this is going to go.

1-20

I woke up really early for some reason, 5 something, I worked out and then the boys got up when I was almost done. I made the big breakfast then they just played with their tech decks and iPods and I read. Mom and Dad brought Mike over for a while. We talked a bit, and then they left. I took them to the skate park then we went to the church to feed the homeless. Since we decided to cook breakfast, it was a lot of work. We barely got all the food cooked, and barely had enough eggs. Probably could have cooked another dozen easy. It was another good experience; the people were polite the kids did a great job. We came home and had ice cream and then we watched shark tank again. They were tired; I sat and watched hockey and football until 1 am.

1-21

The boys woke me up around 7, I made them breakfast and I read. I had forgotten that Julie told me not to come over in the morning, so I drove to their house and no one was there, then I remembered. We came back home and did homework and Ty's little research paper. Dillon was in a bad mood and I had to send him to his room to calm down and then he came out and did quite well. I fed them then dad showed up to pick Brian's oranges. The boys played outside

while I did a little work then we left for the Kent's. The kids played for a few hours then we came home. Nasha dropped by their soccer stuff and we left for practice. The coach was 30 mins late because he was coming back from up north and got pulled over. Nearly the entire team is back, except our two best players. I stood around and talked to Pete and Allen. When we got home the boys went to Wilem's to make pizzas. Then the texts started, damn that woman texted a million times. I asked for them to be home by 7:30, they got home at 8 after eating cookies and ice cream. They showered and called their mom, which for some reason they weren't interested in talking to, and I put them to bed at 8:30. I feared they would be up all night, but they were out. I emailed Toia and told her not to come; it's not worth the grief.

1-22

I felt better once I sent the email. I slept well. I had to wake up the boys. We got them to the bus stop barely on time. I had a really good day with Ty's class. The math they were getting with the little games she has them do. She just doesn't give them enough time. It's like she's always in a hurry. The computer lab, she sat and did her email and I just did the whole thing. The boys got their homework done so we spent a little time at the skate park. We came home and showered and ate dinner, Ty was tuckered, and I had them in bed by 8:30. I watched TV did a little work. Never talked to Toia, I'm betting that is done.

1-23

I fell asleep watching TV, so when I woke up, I was up until nearly 3 am. I woke up at 6:45 and woke the boys up so we could get there on time to the bus stop. I had an easy time with Dillon's class. Next week we start with a lady from the district. I probably won't be doing anything now with three of us in there. I brought the boys home, Nasha got here from the hospital around 3. Dad has been picking oranges. After putting a new battery in the highlander, he's been driving it. I talked to Adri about her marriage, she says everything is great and is glad we are coming to the Atlanta for her wedding. I'm going to make a trip out of it and go to the Bahamas. I just don't feel like doing it tonight. I had a guy interested in the Lexus; he's supposed to come on Saturday.

1-24

I woke at 7:30 and ate and started working. I got out a million bucks, but got back in 800k. I only left the house to go to the bank. The teachers canceled Jr. Achievement because of the holiday on Monday. I talked to the boys at night, they had very little to say. I booked our flight to Atlanta and then to Bahamas. I just have to get the hotel tomorrow.

1-25

I woke up late and just went to work. It was a quiet day. I went to the bank then in the evening when to Pk's bday party. It was raining so we didn't ride bikes. I drove a few people in my car. We went to new place that was outstanding food. Then it's the typical talk really loud to people me only see once or twice a year and make small talk. Finally at 11, I just said I was done and left. I had talked to the boys earlier in the evening. Because of the rain they will probably cancel the soccer game.



1-26

I didn't get up until 9 am, I'm not sure why. It was raining and I knew nothing was happening. I worked out, and then I read for a bit. I showered and just did end of month all afternoon, it took me 4 hours. Mo and Sam brought by lunch then I took them to dinner at the same place that I went to last night. They too thought it was really good. I came home and watched UFC and hockey. I talked to the boys they said they played in the rain all day.

1-27

I woke up at 9 am again! I was really sore, so I didn't work out. It rained off and on all day. I picked up the boys and took them roller skating. This time I skated with them. We had a good time. We came home and had ice cream then watched funny videos. Then I took them home. I just watched TV and read all evening.

1-28

I woke up having the strangest dreams. It's still raining so the soccer practice tonight is cancelled. I had a quiet day at work. I picked up the boys and we wrote a get well card to Mr. P. Carol said she had the ambulance come and take him to the hospital. I don't think he's getting out. I had them write letters to the blonde and sager too. They finished their homework and now they are playing in the rain. The boys were fine tonight, we read quite a bit, because they liked the book. They goofed off in their room later than I wanted; I hope I don't have to wake them up in the morning. I watched hockey, coyotes finally won, shutout with a rookie goalie.

1-29

For some reason I woke up at 4:30, couldn't go back to sleep, so I got up and read and made lunches and then the boys got up just before 7. I had a good class with Ty's class. His teacher comes up with creative ways for the kids to work on their math skills. Computer lab was easy, had them to a desert habitat and then dream box. She did assessments in the back of the class room. When the boys got home, Dillon had been clipped down in class for talking. I told him if he got that again, I would take his ipod away. I took it away; he was a mess for an hour blaming everyone but himself. I lost my temper when he threw a pencil at me, so off to his room. He finally calmed down and did his homework. I let them go to Wilem's house for 30 mins then home for dinner. They talked to FACSLIB for 30 mins, mainly while they were wrestling and she wasn't really paying attention. They were awful; don't know why they do that. Take it away from them, and they would be in tears. It took them until 9:30 to go to sleep. I hope we have a good morning.

1-30

I went to bed at 11 or so, I woke up at 2 am, and stayed awake all night. I got up and read. I got the boys off without a problem. I was tired so I took a nap. I went to Dillon's computer class; all we did was dream box. I brought the boys home and Nasha was here. She's supposed to have

them the next two nights, but she has “commitment” and is only going to keep them one night. Perfect, I’ll take them. Brian came over, with an interesting proposition. There is a mansion on Ray rd.; there are two lots behind it. I tried to buy one of them 10 yrs ago. They are now semi-for-sale. They were offered to the guy that built my house. Brian wants to buy them and have me buy one of them. I drove over there with him, they are great. I wish they were further off of Ray rd, but who knows how bad the sound will be. There is a giant house in front of us. We looked at the plots, we googled it, and we spent an hour on it. He’s trying to buy them both for about 520k. At first I was like no thanks. But all day I had been thinking I hate having to live here, everything that are memories for me here and feeling like she got out and started a new and I’m here feeling like watching re-runs of what should have been all day. So I let my head run wild of selling this building a new house there and starting clean. I am beginning to love the idea! Brian’s not sure they are going to sell. I really want to do it now too. We’ll see what happens. I hate having to think about building a house and everything but shoot, I did it once and I smarter now. Brian will help. The boys will love it, we have our own street, own cul de sac and there looks to be kids next door. Just typing this makes me like the idea more and more.

1-31

I couldn’t sleep all night. I was thinking about building a new house and getting out of here. The more I thought about it, the more I liked it. I designed the house in the head and thought about all the little things I would change. I read, I watched TV I worked out. Then I fell back to sleep for 2 hours until 8:30. I got the wires out and ran to the school. My Jr. Achievement in Dillon’s class didn’t go as planned. Unit production beat Assembly line production, but the kids had fun. Ty’s class was easy; I think the lessons are too easy. Mike Moore came over and was here for hours. I’m going to get him out of a bind. I also told him about FACSLCIB. He was shocked as everyone always is. The boys had soccer practice tonight. Nasha as a “commitment” so I brought them home with me. They were tired, so we ate, showered read books and they talked to her for 4 mins and in bed. I worked for a bit, and then watched TV. I made 200k this month, pretty good considering the amount of cash I was sitting on in December. I talked to Sandra Smith for nearly 2 hours. I gave her the whole run down of the last 4 years. We are going to try to go down there and see them.

2-1

I had a really nutty day at work. BofA was down, I wired out over 2 million, now I need money. I requested it from my list of investors since I’ve got the demand, might as well. The boys came home and just played. Brian came over and we figured out the layout of the lots and how to layout our houses. He liked my idea of a shared driveway. I get so damn excited about it. We’ve still not heard back. I watched shark tank with the boys. Ty fell asleep. They are really getting it too. I put them down and watched hockey.

2-2

I woke up at 3 am, and couldn’t fall back to sleep so I just got up and read. The boys got up at 5:45 am! We didn’t have soccer until 8:30. The boys played well, Dillon played really aggressive, he was bulldozing his way through the scrum and kicking the ball. He had a

tremendous slide tackle, the coach was blown away. I thought he was going to get ejected, but it was legal. They won, 3-0. We came home with Tyler. He hung out playing all day. I watched golf, worked for 3 hours and then right when I was going to take him home, Cory showed up. He put the cover on my Ipad and Tesla. Ipad has some bubbles, the Tesla looks great. I dropped Tyler off then we went to Mo's house. We had a great dinner and then I left. Nasha called talked to them for 10 mins and got off the phone. I have no idea where she's at, but she can't face time and only talks to the boys for less than 10 mins. I came home and watched UFC but couldn't stay awake so I went to bed early.

2-3

I got up early and watched the rest of the UFC. They had a few good fights. Mo and Sam came over with the boys around 9:30. I had breakfast ready. The boys, dad and I went to the back yard and picked up oranges and mowed the lawn. Then I blew leaves for 2 hours. The yard looked pretty good, other than all the plants are dead. We watched the end of the golf and then the super bowl. It was a great game, came right down to the end. Mo and Sam left, boys went to bed. I watched the news then I went to bed.

2-4

I woke up early and read before the boys got up. I got them off to school. I was a steady day of work. I got the Tesla app downloaded to my phone, I tested it and it worked great. Nurse Nancy came by for an hour. They arrived right at 3:30. We walked down to pick up the boys and then talked about my car and talked with the boys then they left. We didn't get any homework done, and left for soccer. Chad keeps his cool, the boys are goofing off nearly all the time, and mine are the worst. They played a scrimmage game against a girl team that was good. I talked to Pete the whole time. Nasha called, Reesha's surgery didn't go well. The opened her up and found her full of cancer, they are giving her weeks. Nasha was a mess and didn't know much. They will find out more tomorrow. I brought the boys home, fed them and we read and Nasha talked to them for 10 mins and then off to bed. I got a new modem; I hope I can get it to work.

2-5

I woke up at 4 am and thought, nah I'll go back to sleep. I woke up at 7:05! The boys were up on their iPods, so I made breakfast and lunch quickly and we got to the bus stop. I had a busy morning, and then went to school. We had a sub teacher and did a bus drill, so it kind of threw things off. We got a lot accomplished in computer lab though. I came home and worked like a mad man until the boys got home. We did homework and played outside the rest of the day. FACSLISB picked them up after dinner at 6:30. I worked for awhile then just watched TV.

2-6

I woke up at 3 am, and didn't want to be awake all day so I went back to sleep and didn't wake up until 7! I worked out, had breakfast and then worked, before I went to Dillon's computer lab. We had a district gal in to help us, it was a fun project. We are going to put their picture in their art work. I brought them home, and then they left for their mom's house. I had a quiet day of

work other than Frank Clark stopping by with his brother. Two hours of answering questions and no I'm not going to give your brother money to get in to the business. Now I'm going to prepare the lesson for tomorrow and eat.

2-7

Nasha wanted to drop off the boys early, I was up at 6, and she didn't drop them off until 7. I worked out and they played on the carpet down stairs. I took them to school in the car. I had Jr. Achievement today with them, the classes went really well. I met the boys at the school bus and then we played football until Nasha picked them up at 4:30 or so. I just worked until the boys called. I had a lot of visitors today, plus being at school for two hours, put me behind.

2-8

I woke up at 4 am, after I had dream about Angie. I was eating her, that is a dream for sure! I worked out, read, had breakfast then worked. I had a good day. Except I left to go to Costco before 3:30 and I missed a wire I could have sent out before the cut off time. Steve burger invested a million dollars with me today. I'm at nearly 46 million. It's nearly all invested too. I think I have everything ready for tomorrow, just clean up and prepare the food. The pool is on, I hope it is a pretty afternoon, they were forecasting rain, now it will be sunny just cool. I should be able to get the pool to 80 or so degrees. FACSCLIB isn't offering to do a thing, that's fine, I don't need her. Mo and sam are coming over to help. Reesha has terminal cancer of the heart, she has two weeks two months. Mr. P is home, carol says this is it. I'm dreading the call. I'm just sitting at home watching tv. I talked to the boys, they had their first Spanish class, they weren't too keen on talking to me much tonight.

2-9

I woke up at 6, read for bit, then cleaned the house and prepared everything. Mom and dad showed up to help. I had to make another run to the store for drinks. We went to the soccer game. Ty scored his first goal! Tyler kicked it off the goal post, it landed right in front of Ty and he kicked it in. Dillon was so thrilled, he picked him up and swung him around, Ty wasn't sure of all the accolades. He came to me after the quarter was over and jumped in to my arms he was happy. Dillon had a chance, wide open, and he said, "I kicked with the wrong foot!" I left soon after the game to pick up the cupcakes. When I got there Mom and dad and a few of the mothers with the kids were there, Nasha arrived right at 2pm. All the kids showed except 3. The pool was 90 degrees, but it was 50 degrees air temp true. The kids had a great time, I had bbq burgers and hotdogs and chicken. The cupcakes were a hit. They had fun. Julie commented on how hard it is to sit and talk to her and then have flashes of what she was doing. FACSILB was uncomfortable all the time, she stood in the same place the whole time and did absolutely nothing to help. I didn't need it either. After everyone left, I cleaned up and watched golf and the news and read. I didn't go to bed until 2. I had someone want to come look at my car Monday. I hope they show up.

2-10

After yesterday, I was ready to sit on my ass. I got up and read and then made breakfast for myself. I went to the baseball field to work on it for a few hours. Hardly anyone showed up, but we got it all done. I came home, took a shower, turned on golf at pebble beach and read and napped. I talked to the boys briefly at night, otherwise I did nothing. I did have Steve Bunger over, to sign his docs. We talked for awhile. He's struggling with what to do next.

2-11

I slept 7 hours! Even after taking a nap yesterday. I worked out, ate, and started the day. Of course the asshole that was supposed to come see my car, he blew me off. Dad picked oranges today in the rain. I picked up the boys, we tried to do homework, but we called Mr P and BG. Then ran out for practice. It was so damn cold. I sat in the car. I brought the boys home, mo and sam were here. I went to the baseball coaches meeting. Mostly review but it was good to go. I guess I was the most requested coach. But I knew which kids were coming back and so it's not surprising. I got home, the boys were watching tv, they had ate, bathed, and read. I put them to bed and worked for a bit, then watched TV.

2-12

I got up before the boys and read then got them off to school. I had a good session with Ty's class. They were really good. I came home and talked to Brian again about getting these dman lots, we are going to have up our price, still cheaper than this lot. Once the boys got home, we had lots of homework to do. I let them eat the last of the bbq'ed hotdogs, then read and off to bed. I was tired for some reason and went to bed at 10:30.

2-13

I woke up at 2:30 and couldn't go back to sleep, I got up and read and then went back to sleep at 4:30 and then Dillon woke me up at 6:30. I got them ready for school. I had a real slow morning before I went to class. We had a successful class getting everything done in the lab. I had all four boys home with me. They just played and had a great time. I was busy as hell. Brian and I went back over to the lots to hear the traffic noise and we couldn't get in. We met the wife of the hosue that is back there, she wasn't so sure of us. We tried to be nice and talk to her, she wasn't interested. The only traffic noise we heard was directly down the street. But we didn't get back to the lots to hear. We'll try again another night. I went to the ball field to meet the parents. We had a poor showing of all the parents. I called one when I got home, had the wrong info. email and phone number! Now I have to get things ready for tomorrow.

2-14

I woke up late and got my wires done, then went to school, jr achievement was hard for both classes, they were both so wound up! I had lunch with them too. I came home and worked for a bit, then returned for class circus time for their parties. Jo Jo and Davis came home with the boys to play until their mother picked them up. I gave Dillon his razor 3 wheeler thing. FACSLCIB brought pizza over for them and now we are about to leave. Flight went great, Ty slept the whole way, Dillon just played on his ipod. Iggy and Squit were there, they took us home, got everyone to bed quickly. It was good to see sager.

2-15

Even with limited sleep, they were all up at 6 or a little after. I worked like a mad man for two hours and then we packed up and left. We drove down to the Kellogg. I had to wire again when I got there, they allowed me to check in my room. I got that done and then got up the hill. It was me and the three youngest boys. We had perfect sunshine and good snow. The boys snapped in to it in mins, we spent the whole day in the terrain park. Ty forgot his glasses, Heuey left his bag of cloths, so Iggy drove down to us in the evening. She brought the kids too. We had a great day boarding, then we went to the water park for a few hours. We went to Walmart and got food, ate pizza and put everyone to bed by 9 ish or so. Mike and Sybil and the girls got there late.

2-16

The boys were up at 6. We made a big breakfast, Mike made the lunches. Iggy drove back up with Brad and we all went up the hill. Perfect day again. I got Ty "S"ing down the hill. He was so stubborn about it. I told him no terrain park until he did, so now he does it no problem. I got them flying off some jumps on my video camera. We went in and out of the lodge a few times. It started snowing hard. Tomorrow should be great. Squit stayed at the lodge, slept and made mac and cheese. We had a great dinner and then back to the water park. The kids ran wired. It's 8:30 we are back and it's getting quiet up stairs. Siggy is coming up with his family tomorrow. We played "Oh Hell!" it was a tight game, for the first time ever I won and beat Sybil! I gloated!

2-17

Everyone slept in a bit more this morning. Sybil and I had the same drill making breakfast and lunches. They took off to Cd'A. Squit, Sager and his friend Loren left for their home. Iggy and Brad showed up in time for breakfast. It took forever to get out of the room. We didn't get up there until 11. We met the Siegford boys they stuck with us all day. GE and Corrie went snow shoeing because GE couldn't ski because of his elbow. We stayed until they closed. It was snowing the last hour, hopefully it will continue all night. Iggy and Brad left with Ally and Thad, Ally was done, Thad was sick. Siegfords stayed in the extra room. We ate leftovers that Squit made, and then went to the water park. Now some down time so they can get some rest.

2-18

I had one of those odd nights. Woke up at 2, read until 4:30 and then went back to sleep until 7. I made breakfast for everyone and then got us packed up and checked out by 8. We were boarding by 9. There was powder, blue ski, and short lines. We went on to the terrain park, jumps grinders and then back side. We had powder so deep Ty would get stuck because it was up to his knees. We had a great morning, we ate lunch with GE and family. Their boys once again hung with us all morning, they had to leave by 1. We went back out for nother few runs but at 2:30 Dillon had peed his pants and TY's hands were cold so we came in. We got to Iggy's by 4. She made us dinner and we washed cloths and boys. I just wasn't motivated to work. We talked to the blonde she got this job at an online university I'd never heard of, Western Governor's University. She starts April 1. Probably not exactly what she wants but it's good pay and bennies. We put the

boys to bed and I read for a while. I did a little work, I need to go to sleep, but if I go at 10, I'll be back up at 2.

2-19

I had a weird night of sleep. I kept thinking I was sleeping for hours and I wasn't, I kept waking up. Then Iggy came down and woke me up at 6. I did some wires and got the boys ready to go. They hated leaving as always. We got to the airport and security no problem, except I left the boys bag in security. Dad picked us up, mom made sandwiches, they ate them on the way to school. I just worked like mad all afternoon. Brian must have come by and left 3 times. We aren't going to buy that lot over here a few blocks away, the guys an ass hole. So now he's looking elsewhere, I'm not moving to sun lakes where he is looking. I want to stay up here, so we might look over on 71<sup>st</sup> street again. I worked until midnight trying to catch up. The blonde got the job at the on line university. I hope it works out for her.

2-20

I had a terrible night sleeping, couldn't go to sleep until 2 and then work up at 7. I thought it would be great being back in my bed! I worked like nuts all day. I went to Dillon's computer lab, we got most of the kids done, Dillon was screwing around and didn't get very far. I tried to work all afternoon, Brian kept coming over talking about the lots. The one in Fulton won't work, won't allow the RV Garage. We contacted the ones on 71<sup>st</sup> street, the one he wants is gone, plus it's in between two cow pastures. We drove around a bit, and then called Drexler, they are going to get together, and now Brian doesn't think it's big enough. I worked until 9, now I have to prepare for the Jr Achievement and I want to relax tonight.

2-21

I had a busy morning trying to get everything done before I left for my MOM's meeting. Steve Bunger went with me, he's really trying to learn everything. He wants to invest 4 million total with me, I told him not now! I don't know if ever at this point, I have 4 million in cash right now! I went to the boys soccer practice, Pete, Allen and I against the kids. We would have flashes of brilliance and episodes of incompetency! We had fun. I came home, ate, watched the news and then watched the DVR the rest of the night.

2-22

I got up around 7, read and then went to baseball practice. It was great! The kids looked like we just had our last game last week. they were playing catch and catching it. they field the balls and threw them to first base, we did hitting practice and everyone hit, even the two new boys that had never played before. Ty went through his bucket of balls and only missed three! No one did that well. Dillon hit three or four really solid out of the in field balls. Allen and I were so impressed we were laughing. I came home and did a few things then went to their soccer game. The team looked really good, we were missing our best player and we won 5-2. Both Ty and Dillon had close calls at scoring, but they played really well. I came home and worked all afternoon. Now I'm going to Costco and then watch the UFC.

2-23

I ate and read then left for the ball field early. Nearly our whole team showed up. Allen had them rolling grounders to each other, then I told them to play catch, all prepared to chase balls, but they were catching them! Then the first kid Allen put on the pitching machine was cracking the bat! We had everyone hit, and all but the two new kids hit great! Ty only missed three balls the whole time he was up there! Allen and I were so impressed! We went to the soccer game, we were missing our best player, we played a good team and still beat them. Both boys had once chance each to score and missed out. But they played really good defense. I came home and decided to chill with doing yard work. I had Medel planned to come over Monday. I just did stuff in the office I fell behind on from Friday. Then I watched the UFC. The woman fought, Rhonda in one round won in arm bar.

2-24

I read then ate, then spent 4 hours doing end of month. Ranjit called, he won a trip to Disneyworld, wants us to go with him, uh no thanks. I can't get a hold of the people with my rental request for Oregon. I think it's a bust. I got end of month done, I watched tv and read the rest of the day. I called MO to check up on her. I went to bed early.

2-25

I woke up and worked out. I was busy all day with work. Medel came and worked 16 man hours in the yard. Now I'm really glad I didn't do it. though I could have done it in 1/2 the time, they don't work quickly. When the boys got home, I tried to get them to work on their home work and I would take them to drained pool tomorrow, it didn't work. we left to go to soccer before they made much headway. They played a girls team and won this time. we came home and ate and then showered, read and Dillon fell asleep first while reading. I'm not sure that's ever happened before.

2-26

I had a horrible night, I fell asleep at 10, woke up at 2, boys woke up at 4, I slept from 4 to 6 and then up. I was busy all morning before school. We didn't do much in lab. I came home and was busy until the boys got here, mom came over and was about give away 60k miles on her Alaska airlines frequent flyer, and 85k on dads. I had told her to give away the left over miles from her accounts to the troops. Not five freaking tickets! She said well iggy is telling me to cxl my cc with Alaska and they'll cxl my miles so I figured it would give them away like you said! Oh shit. I called nad had her hear that she can cxl the cards without losing the miles and now she's going to use the miles. She's just confused. She helped Ty with his homework. Then they played outside. Then the evening got ugly with them being up so early. Ty fell asleep before talking to his mom, Dillon was awful in tears about things. they were both done by 8:30. I fell sleep in the chair at 9. I woke up at 11 nad tried to go to sleep in bed, I couldn't' so now it's 3 and I'm up working.



2-27

I went back to bed at 4 and woke up a little before 7 and woke up the boys. Off to school with out any problem. I was super busy today, I got out 2.5 million or more, I feel better about my cash position. I hope I can keep it out for a while. We had a lot of stuff to do in computer lab, we didn't get it all done, so we'll do it on an extra trip to the lab next week. I brought the boys home, she was late, which was fine. We had baseball practice, boy do we have a good team. All the boys can catch and throw, we only have two that have trouble hitting, both are first year kids. I'm going to meet Frank for dinner.

2-28

I sat with Frank until midnight. We talkeda bout 100 things, I told him about my divorce. He asked lots of questions. He hits on every waitress in the place. He asked one out fo me and was turned down, that was embarrassing. He's a great guy, needs to get his weight under control, but good heart. Keeps on me about giving his brother a job with me. I don't want anyone, thx! I worked 12 hours today, waiting for the boys to call, I'll just watch news and hockey all night.

3-1

I woke up and read for a bit, then was busy as hell all day. I went to the boys Spanish class to see how it goes.the teacher is native so she knows what she's saying, seems to be an all oral class, I would die in there. The boys played with the neighborhood kids for 2 hours then we went to dinner at Greek place. Talked to Dimitri the whole time. we watched shark tank and out they went! I couldn't keep my eyes open and went to bed at 9:30, I was up at 2 so I finished my work and now I think I'll watch TV for a bit.

3-2

I got the boys up and off to soccer. I dropped them off and I went to baseball practice. We had everyone there but the soccer players. I got a few of them batting like I wanted, we have a lot of work to do on a few of them. I came back home and the boys wanted to go to Tyler's house. Allen said no problem, he had them until 4:30! Just like I did two weeks ago. I worked all day, I got a ton done.Right after dinner, Jen called, Dirk was out of town and her fire alarm wouldn't quit beeping, I tried to explain it over the phone, so I just went over there. The kids played had a great time, we talked. Then at night she called wanting to know the whole story, I told her. She's beside herself as everyone always is.

3-3

We got up and watched another Shark Tank. We had a big breakfast then went to Kent's for Finsteve's bday party. We just sat in the yard and the kids ran wild. We stayed a long time. we came home and they wanted to go to the skate park,so we did that for two hours. We ate, and then showered and boom they were out in bed. I read for while and went to bed early.

3-4

I woke up with horrible headache. The boys skateboarded until we left for school. I was super busy all day, got all my cash out! School called, Dillon in the nurse's station with a headache. I brought him home, she slept all afternoon. Allen took Ty to soccer practice. Dillon woke up and didn't feel any better. He barely ate, I gave him more medicine and now they are both out again. I worked until 9:30 . now I'm going to relax.

3-5

Dillon woke up fine this morning. he went to school. I went to school twice today . I had Ty's lab, and then I came back an hour later for a special make up hour for Dillon's class to finish a project that we had been working on. Once the boys got done with homework, I took them to skate park for a while. We came home and ate dinner. Ty fell asleep by 8 before talking to his mother, I was so tired, I went to bed at 10.

3-6

The boys were up early, I don't freaking get it, I was in bed at 10, and they had to wake me up at 6:30! I had lab with Dillon's class, it was just dreambox. We had conferences with the boys, they didn't perform well, though they had glowing reviews from the teachers. We had baseball practice, I was late, but we have too many kids and couldn't get through all the kids for batting. Now I have a quiet evening. The stock market is hitting all time highs, so that is good to see. I think it's going to run all year.

3-7

I couldn't sleep for shit all night long, I lost track of sleeping, reading , watching tv, I finally got up at 7 and was busy as hell all day. I took in another million from Steve, that's all he's got. I've got nearly 48 million in play now. As long as I can keep it working, things will go smoothly. The boys both complained they were sick and she picked them took them to the CVS and home, they were fine. I worked like mad all day, and went to lunch with Glen and Mark, they loved my car. Now I'll just chill out for the evening.

3-8

I woke up at 5, worked out, read and then wired all the money away I had scheduled, then met Jennifer for breakfast. We covered, her interview, career, kids, divorce everything. I thought it would be an hour or so, it was three. I probably would have married her if the timing would have been better 17 years ago. The boys field day was cancelled. I came back home and worked, then I met Adam, Nishel and Dave for lunch. They want to partner up and do bigger deals, we'll see. I worked after I got home from 2 until 10:30. I talked to the boys, they are excited to go to Disneyland. She wants another day from me to do it. it's for the boys, so oh well.

3-9

I woke up early and worked out. I watched some TV and read. I had lunch with Chris Hughes, he's going through a divorce and wanted to talk to me. Then he said he's paying me back on a million bucks this week. I came home and sat on my ass all the rest of the day reading.

3-10

When I talked to the boys Dillon was saying he wasn't feeling good. This morning they called me and he had thrown up several times. I was going to take them down to the Tempe Beach Park for a south pacific island festival. Ty was bored because Dillon wouldn't play with him so he wanted me to come get him now. I picked him up at 11 and the parents. I thought that there would be kids stuff. There wasn't single anything for them. We tried to watch the dancing, Ty didn't care. We ate, he just nibbled. We walked around and said the heck with it. there were only food booths and booths selling shit. Two stages but most of the time we were there people were talking and not dancing. We left to get some yogurt and I took everyone home. I worked on some things for a few hours. Now I'll just read the rest of the evening.

3-11

I got up and read and went to my office, the boys didn't get here until 9, once they did they went to Willems and ran behind his house and ours all day long. Mo and Sam came over, we went to dinner, I had a new place I wanted to try it was closed. We went to my favorite Chinese place, it's closed forever, I went to the Thai place. It was good the boys didn't eat much. We came home and they talked to Sager and Blonde for a bit. We showered, watched shark tank and then bed. at 10:30 I was so tired, I went to bed. then I woke up at 3 am, I hate that.

3-12

The boys woke me at up 6:30, I made a big breakfast. They wanted to go on a bike ride so we did that. Then we played football, and they rode their skate boards and bikes. they asked me all the time if it was afternoon yet, how many more hours until mom comes... Willem cam back early so they played with him for a few mins, maybe an hour. Then their mom came and took them. I know they were excited, I don't like Disneyland, but I hate seeing them experience something without me. This is the frst time. they called me late in the eveing. They didn't get to hotel untl 11. They were tired, short talk. I went to the restruant and lined up the food for Saturday.

3-13

I woke up at 7, having a dream that I was taking Kayla-poo to the Dr and she was pregnant. She wanted me to take her because she knew I wouldn't yell at her. Weird dream! I worked out and then went ot my office. I had another quiet day, I had lunch with a competitor, he wants referrals and he'll send him some. Dad picked the last of the oranges. We had baseball practice, only 5 kids showed up, so we had lots of batting practice. I'm getting pictures from diseney land, I know they are having fun.

3-14

I went to bed last night at 10:30 and was out until 7 am ! I don't know what's wrong with me. Miss Brimmer gave me the number of a gal she wants me to date, same gal from months ago. I talked to her today. Nice gal, I saw a picture of her pretty, three kids, probably mid 30's. we are both really busy the next few days so no chance to get together, won't be until next week. my heart isn't in it in the first fucking place, so I don't know how much energy to put it in. Dad and I bought all the stuff for Saturday. I just need to get ice and pop. The cleaning folks were here and one of the gals ruined my HP12C I've had for 24 years. I bought a new one. I'm just waiting for the boys to call.

3-15

I woke up at 4 am after 4 hours of sleep. I worked out, ran, read and took a nap. I had a really busy day all day long. We had baseball practice, we had a good turn out. It went really well. I worked a few more hours. That gal said she would call me tomorrow, she tried to ditch me, but I gave it one more attempt. I'm waiting for the boys to call me. Last night they talked for less than 2 mins.

3-16

I woke up after 5 hours sleep and read, then started the day. I did yard work, cleaned the patio, made sure the house was right and then relaxed. Paul and Julie showed up 2 hours early, and just hung out talking. Mom and Dad were here 3 hours early, then after their hour of getting everything ready, they relaxed. I had 55 people in all! I hate it, I never felt like I got around and talked to everyone. I spent ½ the time in the garage, everyone wanted to see my car. That felt awkward. Everyone loved the food, so that was good, I thought it was a stretch to do Indian. Monster was a huge help. Don and his wife hung out and talked for a few hours with me. The boys called at 8, they got home today. I can't wait to see them tomorrow. Mo and sam left at 6:30, mom was kicking everyone out so the last 15 or so people left when they did. I spent an hour cleaning and then said the hell with it and watched the ufc. Kim the gal I've been texting with, was supposed to call today and didn't. she said her kids got home early and she had no time. I doubt I'll hear from her again.

3-17

I only slept like 5 hours again, I thought I would sleep more. FACSLIB brought the boys by at 9:30, the cleaning crew showed up at the same time. after they cleaned, we went to lunch to meet Bri's boyfriend. He's a nice guy, I talked to him and asked questions as much as I could while we were sitting at lunch with 10 other family members. I said good bye in the parking garage and she said she was leaving for TX that moment. She hadn't told me she got a job yet, I was stunned. I wasn't prepared, I didn't like it. We gave monster a ride home, she said to me "well Den Den, it's just me now!" Dillon asked if she was going to move to Texas too? She said no, she's got 7 more years until she has a boyfriend! At least someone listened! We went to Mo's for dinner. Warren and Fay came over for Irish dinner. It was really good, the boys loved it too. While we were driving over there, we were listening to a group called Bare Naked Ladies, a song called, if I had a million dollars. It's a goofy song about a man telling a woman what he'd buy for her if had a million dollars. Dillon asked, "what would you buy if you had a million dollars?"

Ty answered before I could "you would save it and not buy anything because you want to be rich! Right dad?!" I answered affirmatively and they both laughed then agreed they would save it all too! The boys skateboarded around the complex while I talked to Warren. We got home in time to shower and read. They called their mom, she was at a bar. They were out within mins and I didn't go to bed until 1.

3-18

I woke up at 6:30 and read then woke them up. We got out the door in plenty of time and I went to work on a steady day. When I picked up the boys we did homework and then went to the skate park. Brian and Dawn had come over yesterday while we were gone and ate left overs. Brian wanted more, so they came over and ate dinner with us again. we've darn near eaten it all now. We were running late, but I got them in bed at 9. They were out in mins. I'm sure I'll be in bed before too long. I stayed up late talking to Toia last night.

3-19

I got up early and read for a bit, then the boys got up, we got them off and running for school. I quickly got things done then spent a few hours with Ty's class. Math class was good, the kids are getting some neat little work sheets she has them on. Computer lab was a joke, she just had them work on dream box. I was busy right up until they got home. we did a lot of homework and then I took them to the skatepark. Mom and dad brought over their friends Tina and Ed. They bought Mexican food for us. Despite them being here, I kept the boys on time for bed. I watched a little TV then stayed up until 1 am working.

3-20

I got the boys off to school without issue. I had a quiet day. I went to Dillon's class. Ms Murphy was having a terrible time with two of her kids. She showed more patience than I could have mustered. We had our first game tonight. The boys played so well it was like 1/2 way through the season. Everyone hit great but Brady, however, I know he'll come along. We made some outs and just did really well. Now it's 8 pm and I'm waiting for the boys to call.

3-21

I fell asleep at 10 last night, so I was up at 2. I watched all that I wanted to watch last night and then I read and worked out. I had a really easy day. It was so quiet that I got all the photos done for end of quarter and wrote my rough draft for quarter end news letter. I bought Rhonda some bday clothes I hope she likes them. We had practice. There was a conflict between me and Leo so we just had a practice game. The boys hit really well! We still didn't make many outs though. After several complaints to the city, I think we've got this nonsense quieted down behind us. The damn people with the mansion have had practice for a play or something and they've been singing and playing loud music everynight this week. Carla is back in touch again. I'm going to try to keep it contained though.

3-22

I worked out again this morning and then started my day. I was really busy in the morning and then went to my mom's meeting. We had a lot of people and a vendor. I got back home in time to do some work before I picked up the boys. We went to soccer practice then the skate park. I made breakfast for dinner and off to bed. I did a little work tonight now I'm tired ready for bed myself. We have a busy weekend planned!

3-23

We got up early and ate, and headed to the baseball field by 7:30. I had to set up the field since I had the first game. We took pictures, missing 4 players and then off went my boys, Tyler and Brady to the soccer game. We had the opening ceremony and started the game with 9 players. The boys got back just in time for the 2<sup>nd</sup> inning, we had a full team. We beat the team soundly everyone hit well except Ty, he struck out twice, I've not seen him do that before in a game. I let them play on the blow up castle jumping things for a while. We left for Rhonda's bday. They just ran around the back yard for 2 ½ hours. We then went to Mom's to go swimming have dinner and see the Alter's. we had a great time talking, or listening to Dad talk. There was a stretch of 30 mins he talked about the blonde. Never mentioned Iggy in the 2 hours we talked. Squit got 5 to 7 mins and that was it. it just makes me laugh. The boys were whipped, so we left around 7:30. I was in bed by 9:30 myself.

3-24

The boys were up at quarter to 6. Rhonda said to send them down for breakfast, I made them wait until it was light out. They went down at 6:30 they wouldn't answer so they came back home and I made them breakfast. Willem finally woke up and they played for while. We drove out to Jason's house. Dillon remembered going there even though it's been at least 3 or 4 years since the last time we were there. Dax has a boxer pup, it's huge! Probably 2 times the size as my Pepe. The dune buggy was incredible, such good suspension it was like floating on air. The desert was beautiful because of all the rain we had. We went for a 5 hour ride. The boys were squealing and yelling the whole time. Jason and I had a good talk, always do. We stopped by the river and the lake, ate lunch, just had a great time. Nasha was going to take them this afternoon, but she passed, she does about ½ the time. I brought them home and we had ice cream. They were cranky, after showering they were in bed at 8. They never talked to their mom because she didn't answer. I talked to this gal Kim finally. We talked 45 mins, at the end she asked if I was Christian I said no, atheist that was the end of the conversation. Oh well, I'm not going to church with you honey!

3-25

I woke up early then fell back to sleep. I got the boys off to school and was busy all day long. When they got home, we wrote thank you notes to Jason and then tried to do a little homework and then went to practice. Only four of the kids showed up, which was great because they did lots of drills over and over again. they played the girls and beat them, Ty played great and scored two times, just missed a third. He finally sprinted a few times and saw how he could out run everyone. We came home did some homework and ate. Ty fell asleep during book reading. It's midnight and I'm trying to do end of month.

3-26

I was up until 2, the web site crashed, I was pissed I got 4 hours of sleep, up with the boys. I had a quiet morning and computer lab was cxled so I took a nap. The boys got home, we did homework and then off to the skatepark for 2 hours. We had dinner, shower, reading and out like a light. The stock market hit a high, S&P probably will tomorrow, nasdaq, I'm not sure I'll live long enough to see that. Carla is emailing me all the time now. I'm not sure of what fantasy she is inher head, but I've not changed my mind.

3-27

I got the boys up and out here, I hate it when it's Wednesday. I went to Dillon's class, we had some more boys act up. I don't know how the teacher has patience for these kids some days. The boys stayed an extra 2 hours or so with me until she came to get them. I just scrambled to find money like mad today. Both Steve and Brian came me money, I'm trying to take care of everyone in the next two days. Now I'll just watch hockey and eat something.

3-28

It was a stressful day. I got in the wire from Brian, then I got ina bunch of payoffs, then Eric cxled his request for 1 million. I was able to do three other loans and then tomorrow I'll pay them back. I was really busy today too. Then I went to baseball practice. Allen kind of took over with Jason on the batting and they screwed it up. I just took some kids ot the outfield and let them mess it up. I came home and finished end of month and I'm ready to go to bed.

3-29

I got up at 6 and read, until the boys got here. A few mins later, Davis and Jo JO arrived, it was crazy all day. They swam most of the day. I heated the Jacuzzi for them. They rode bikes trikes and skateboards, fed them and then back to the pool. I was able to get all my work done. Paula didn't come get them until nearly 4. I ran to the bnak and then took them to the skate park for 2 hours. Now after dinner and shower, we'll watch shark tank.

3-30

We went to soccer this morning. on the way there I told Ty that since he scored three times against the girls, and their team is much better than any team we play, he should score today! He said, "ok dad I'll try". He scored his first goal of the 2 seasons and 2<sup>nd</sup> goal of the game! He just ran down the field and didn't acknowledge anyone. Dillon didn't know it was him, because it was a bit of a scrum in front of the goal on a throw in. he didn't know until after the game. Their mom didn't come to the game, I texted her. Dillon had a great assist too. They won 5-2 and kept their undefeated season intact. I had them clean up, put their cloths away, we mowed the lawn and then we went to the skate park for awhile. I didn't want to cook, so we went to a pizza place because I wanted wings. Tried watching shark tank again, but they fell asleep again.

3-31

I made a big breakfast and then soon after their mom picked them up. I read and watched TV until they returned. They headed to Wilem's house. I went down there later, she went full tilt on the east egg hunt, made some food, decorated, I just sat there and made small talk with her two friends that showed up. I met her friend she wanted to fix me up with , oh my god, she was so unattractive. Finally that deal was over, boys had a blast. Mom and dad showed up and we went to a Peruvian restraurant in mesa, the food was really good. I put the the boys down with out much issue, and I followed for some reason.

4-1

The boys got up early and I got them off to school. I was busy and went to lunch with Wenig's brother. The boys got home, we did homework. Dillon tells me that he has been throwing his peas away every day all year. I made him pay me back, then I drove him to the store to pick something green. The only thing I could find was pickles. It's not got much in it, but it's something. He'll still eat peas at home. we did homework, Dillon acted as if he forgot everything he'd ever learned in math. I lost my temper. I hate when I do that. We went to the skate park and he saw his friends there. We came home, read quite a bit and went to bed. I watched the news and I was tired, so I went to bed at 10, thinking I'll wake up at 3 or 4 and work out and then catch up in the office. I woke up at 6!

4-2

I had two strange dreams. One was the cops were chasing a teen age black girl for stealing and I knew her. Her name was Cookie and I had taught her in Dillon's class, and now it's like 10 yrs later. I found her and took her to the cops. Then I had a dream I had Toia and another black woman ina bed room, and I was going to have sex with them, but I kept getting intrupted. Either my sisters or the boys once by going outside and having a church pickett me about interracial relationships! When I finally got them alone, the other girl was ready, Toia said no and left. Then I just had one there and I'm like, ok lets go and I woke up. I talked to Toia and she laughed. I was pretty busy today, I ran to the school, the computer lab was in use so I came back home after 30 mins or so. I got my car washed. Then the handle on Dillon's door wouldn't work and the window on the passenger side didn't go back up. I read on line and pulled fuses and couldn't get it to work. I messed with it some more and now everything works fine! I did homework with the boys and then we went to the skate park, their friends weren't there. We got home and it just turned ugly. I don't kow what was wrong with Ty, he was having tamtrums left and right. For no reason. He talked to his mom and was acting so crazy she hung up. Jen emailed me, she's getting a divorce and wants to talk to me. I feel so bad for her, I know what she's going through and I really like Jen and Dirk, I guess that's how people felt towards us.

4-3

The boys got up and played until I had them eat and get ready. I went to Dillon's class, it was just dream box so walking around was all I did. she was late picking them up which was fine. They just did their make believe playing with their cars and trucks. Jennifer came over to tell me she's getting a divorce from Dirk and wanting to know how to go about it. that took up my entire



afternoon. I went to the field to set it up. We played Oscar's team and killed them, 18 – 6 I think. I don't think they got three outs on us one inning. We did every time inning on them. The boys hit really well. I came home and was unmotivated to do anything. I watched tv then went to sleep at 10 something.

4-4

Since I went to bed so early, I was up at 4. But I didn't feel like working out. I just read and then worked. I had a lot to catch up on. It was quiet all day so I went to the grocery store. We had practice tonight, about ½ the kids showed up so we got more batting practice in then normal. Now I just wait until the boys call.

4-5

I don't know what it is, I had no motivation to get up and work out. I just worked all morning and was busy. FACSLIB couldn't pick up the boys, so I picked them up after Spanish and then brought them home fed them and went to practice. We had pizza party afterwards. I brought them home, we played outside, bathed and watched Shark Tank and they fell asleep. She picked them up at 9. I watched TV for a little while then went to bed at 10 something. I woke up at 3 and worked.

4-6

I woke up early and worked out a bit. Then I did yard work. I sat and read for a bit, before I left for the ball game. FACSLIB was texting me about the soccer game, they ended up tying 3-3. We had 8 players to start the soccer game, they played horrible the first 2 innings, then lit it up the rest, we won 22 -9 I think it was. we got 3 up and 3 down and they never scored 5 runs on us. Raymond, was there, he came by to say hi and make small talk for 2 mins. I wanted so badly to say something to him, I didn't. I just came home and showered and took a nap. Then I picked up the boys and dad and we went to the hockey game. The boys weren't in to it like they were last time. I had to feed them and go to the bath room several times. Coyotes won 4-0. I dropped everyone off and went home. I got there and Jennifer showed up with a huge pan of lasagna. I tried it and it was good. We sat down and talked until 2:30. I enjoyed it, we covered a 100 topics. We talked about insight a lot too. I think she has the hots for me. It would be too strange to be with her, but I enjoy her company.

4-7

I drove up to Scottsdale and met Doriann and Glen for breakfast. I gave them the spiel on my situation, Dori Ann had done her internship in sex addicts so she knew it all. After that we drove down to Tempe and walked around the Arts festival for a few hours. They went home and I came home and took a nap. Then I drove up to Kents for the kids first communion party thing. I just stayed at the house, saw PK's mom and sister, ate and then left. I'm not going to the church part of it. I came home, ate ice cream and talked to the boys, it was 8:45 and they were still at her mom's!

4-8

I got up and worked out, worked and waited for the boys to get home. after we did homework, we went to the store to get Dillon some crap to make a project out of for school. Then we came home nad played outside, walked the neighborhood with Brian then had dinner. Then it was cry fest, they were really tired and it got ugly. Dillon complained of a headache and they were both out by 8:30. I watched hockey and some basketball and went to bed.

4-9

I woke up at 6, the boys didn't get up until quarter to 7. They were in better moods. I got them off to school. I worked like mad before I left. School was good, except computer lab, we messed around on Word, kind of a waste of time. when the boys came home, Sarah wanted to do homework with us. Which made it better, Dillon didn't act like a fool. We got it all done and now headed to Mo's for dinner. The boys rode their scooters, we ate, back to the scooters. I got them home in time to shower and read and go to bed on time. they goofed off a bit. They better get up without being grumpy butts tomorrow!

4-10

The boys got up on time today, we got down to the bus stop and off to school. I was busy in the morning then went to Dillon's class. I spent 90% of my time with one girl helping her with some math. The three problem children she dealt with. We came home and I had a guy meeting me here to sign docs. he had dogs and the boys were all excited to mess with them. They left with their mother, I worked then went ot the field. I set it all up. We had all the boys show up, except they didn't show up to hit! We lost 11-9. They were a good team, but we could have pounded them. I came home ate, and left to meet Bill and Judy Hughes to pick up docs. I came home and watched hockey and talked to Jen until 2 am. I'm dead tired.

4-11

I got up at 6 and worked out, ate and then worked. I was busy doing paperowkr, the cleaning people did a surprise cleaning. I went to lunch with jim McCoy which I enjoyed. I had practice tonight, only ½ the team showed up which was great since they got more batting practice. Brady finally starting hitting! Allen tore his achillies, so he's having surgery tomorrow and probably won't be at the game Saturday. I came home and Jen is staying the night. I'll keep it plutonic!

4-12

I got up at 6 and Jen was gone at 4 something. I worked as much as I could before I left for the school. I was doing the obstical course, I had such a good time. the kids were having fun too. Except I made Luke cry when I held on his shirt when he was going to race a girl. I then met Daver and PK for lunch. It was a bust. The restaurant was closed again, we ate Chinese next door. Daver was late and PK left early. I came home and worked like mad until I got the boys from Spanish class. We went to the skate park. There was no shark tank on tv so they just played and went to bed. I was asleep by 10:30.

4-13

I got a call at 1:30 from FACSLIC telling me that Reesha died. We got up at 6 and had breakfast and got to the field at 8. I set it all up. We had everyone there except Sammy. We played a team ½ girls and ½ boys. We beat them by 12 or something. Brady got his first solid hit, a darn good one. his mom even got a picture of it! we really played well, we got lots of outs and a force out at home between Edward and Paul. I had so much fun. We came home with their mom, she told them she wanted to tell them something. On the way home they were so excited, they were talking in the back seat about, we are going to get a dog! No a lizard! No we are going to Disneyland, no stupid we just went. Ty says, I know! Mommy is going to move back in! they both let out a scream, I told them no. then they said, yes, she can move back in and she can keep her house so they can still go over and play with their friends. This discussion went back and forth all the way home. they ran to her car all excited to find out the news. Then she told them and they lost it for about 30 mins. They ran to their bedroom, then to Ty's room, then the laundry room. They finally calmed down and she left. I took them to Toys R Us and then to Davis bday. It was at an indoor amusement park. The kids went nuts, I talked to the five parents I knew and they had fun. We came home and ate, then went to the skate park. Their long lost friend Tony and Carlos were there, we stayed until 8 pm. We came home and tried calling Blond and Sager, but they were busy. I put them to bed at 9. I was asleep by 9:30!

4-14

I woke up in the middle of the night feeling like I needed to stay up, but I fell back to sleep. It was great, slept until 6 and woke up with a splitting headache. I made breakfast and Dad and Mo stopped by to take them for a ride in the motor home. I ran to Costco. Jen brought her kids over to swim. They had a blast playing, she brought food, so we fed them and they played, we sat on the couch and watched golf and talked. After they left, I had bathed them and put them to bed. I was in bed by 10:30

4-15

I woke up at 2 am, wide awake, I read for 2 hours then went back to bed. I dreamt that I was playing hockey with the coyotes, I was late to the game, didn't know where to go, made two assists, but was hit so hard after I hit the puck I didn't know until after the game I helped. It was a crazy dream. I had to wake up the boys. Jennifer came over and worked from the kitchen. We took an hour and ½ make out break. Was able to hold back having intercourse, though she dry humped me in to at least 5 orgasms. Theni finally got cum all over her stomach. We have to have a talk. She left soon after. I was so busy I could barely keep up. Boys got home, we went to the skate park, they were 2 of maybe 5 kids in there and were bored. We came home, they played with Willem for an hour and ½ and then I fed them. I watched hockey they lost, probably won't make the playoffs either. Two bombs were set off at the finish of the Boston marathon, ran the news all day after that. Only 2 or three people died, but 100's injured, I really hate people that do these things. gold fell \$150, stock markets fell 1 to 3% world wide.

4-16

I woke up before the boys and worked out, read and then made them their food. I got my stuff done just before I left for class. I spent time with two kids that weren't behaving very well, so she was glad I was there. In lab we had them type stories. Some of them really did a great job at it. Ty was not one of them. I was all done by 2. Brian came over and we shot the shit for awhile. The boys got their homework done and I took them to the skate park. Nasha wants time to take the boys this weekend because of the events with her sister's death. I was glad too. Jenn is going to have a sleep over at her house. The boys are all excited. It will be good relief after going to the funeral for their aunt.

4-17

I went to bed early last night and still slept until 5:30, I don't know why I'm sleeping so damn much. The boys got up, Ty was grumpy as all hell. I talked to Carol and Mr P for an hour. Mr P is doing well, so well he's going to be off a lot of doctor visits and meds, he wants to go home. I think he wants to die there. Carol is worried about how much money I've given them. I had a quiet morning and then went to computer lab. The two same kids were shits most of the hour, the principle sat with one of them 1/2 the time. I just think it's silly how much latitude they give them. I got everything done in the afternoon, and I went to the game. We played a weak team and killed them. 18-6 I think it was Ty and Dillon both hit well and field well. All the boys hit really well tonight. I went up to Scottsdale to meet Frank again. he had his roommate with him, she's such a fucked up girl, boyfriend 25 yrs older, just killed himself, she's going to jail for a dwi this weekend, can't see her daughter, on and on. What a waste of time, I was home by 10:30.

4-18

I was awakened at 5:30 by FACSLIB calling me to discuss the issues with Dillon and him dealing with Reesha's death. He's saying mean things and I tried to tell her his way of dealing with grief, but she wants someone to talk to him. I talked to dad later in the day and he said he would talk to them. I worked out and then started working. Jen came by showed me her dress she's wearing to the wedding, made out, and then I left for lunch. I worked like mad getting everything done so that I could leave early and drive to Tucson. Sean is down there for the trial about that kid getting shot on his squad, so I'm going to drive down with his buddy from up here. I want to take my car, we'll see if we do. I took my car, we drove down at 65 mph all the way to the bar. We had to wait for Sean and his co-workers. We ate, and talked for 3 1/2 hours. I think I've got him convinced to meet me at the lake. Rick and I drove back, we had 50 miles to spare when I pulled in my garage. I was dead tired.

4-19

I was super busy with work. a guy came to my office and gave me 254k downpayment in cash, green stuff. I had to go to the bank for that deposit. Then I went to my mom's meeting, it was a full house, no vendors, so I was talking the whole time. I came home and worked for a few hours until I picked up the boys. We came home, changed and went to the game. It's not good to have a Friday night game. They played really poorly, we could have won, but they just didn't

execute. I brought them home, fed them again, showered and everyone was in bed. I told Jen not to come over. I talked to her for a bit on the phone.

4-20

We were up early and off to the field. I set it up again with Jason's help. Allen showed up with foot in boot and wrapped in plastic. We stayed behind the batter. We hit the crap out of the ball. We won 18-6 I think it was. Both Dillon and Ty hit on in the air out to the outfield and Dillon had two really good defensive plays. We came home and I cleaned them up. I had dad talk to them, I didn't like it. He told Dillon he was a drama queen and he needed to calm down, not the psych talk I was hoping for. We drove to the church and Doris miss control, wanted the boys to sit in the first pew with her family and told me and my parents to sit behind. I thought ok, FACSLIB will come sit next to them. Just like at Grams funeral they were up in the loft trying to hook a computer to a video system and couldn't get it to work. When she came down she sat at the other end of the pew. When she spoke, they started to cry, so they came back and sat next to me and on my lap. It was a black church so a lot of of amens and singing, that entertained the boys. After it was over, we had to hug 20 people I hadn't seen in a long time. We went to the lunch thing in mesa. I sat in the corner with all four boys and Charleston, whom we hadn't seen in years either. The boys were running all over the place. No one paid any attention to them, nor their mom. After it was over, she gave them a hug and we left. We came home, changed again and I took them to Jen's. They were excited and had 4 other kids to play with. I talked to Jen as we fed them and they swam and made samores. I left after each of them asked me to. I came home and watched the UFC and went to bed.

4-21

I got up at 5:30 and worked until she texted to say they were on their way. I made breakfast for everyone, though they didn't eat as much as I thought they would. Then they went swimming and played around the house. Jen looked at old photo albums and we talked. Their mom wanted them to go to this dance thing she was doing. On the way there she said I could go to. I was wearing boxer shorts, no underwear and stained t-shirt. She had her whole family there with friends, uh no thx. I came home and did yard work, she brought them home afterwards. I thought she would try to take them to dinner or something. Dillon was awful, he wanted to go to the skate park, I told him give me 20 mins to finish and I would. He couldn't turn on the TV so he threw the remote and broke it. 1 week gone from the ipod. He stayed in his room for 30 mins. Then after ice cream they went outside to play. Ty drew this large mural on the concrete, Dillon just destroyed it for no reason, 2 weeks gone from ipod. I washed them and read to them and they were tired. They called their mom, but she didn't answer. They went to bed and were out. I went to bed at 10 and fell asleep. She called at 10:30 she had forgot and said her phone was turned off. I got up at 2 and worked until 4:30. I'm all caught up now.

4-22

I got up at 6 and the boys got up soon after. I'm so glad I got up in the middle of the night and worked. Once I got the boys off to school, it was just freaking chaos all day long. I know I'm maxed in what I can manage after a day like this. When the boys got home, I had Dillon prep is

dragonfly presentation. A little more work and he should be ok with it. I met Dave Arnce at the skatepark and he showed the boys how to do a few things. they loved someone taking the time to show them stuff. He was impressed by their abilities on skateboards and scooters. We came home, they ate a ton, and we read and off to bed. I worked for few hours getting caught back up.

4-23

I woke up at 5:30 and worked until the boys got up. I was all caught up by the time I left for ty's class. The math part was going well, a lot of kids that struggled are doing much better. In computer lab, we had them type a poem, they did really well, much better than I thought they would. Ty-girl who is a problem child had the best one in the class by a factor of 10! I hope she finds her niche! I got an email from Dillon's teacher about him saying some inappropriete things in class about two kids sleeping together in tent and kissing while camping. He was upset about it. I talked to him about that and being mad. He said he just dind't feel like himself, everything makes him mad. I couldn't get to the root of it, but perhaps tis' a start. We bought him some shorts and went to the skate park. We had left overs and then read and to bed. I stayed up to do end of month until 1 am.

4-24

Dillon woke me up this morning, he seemed to be in a good mood. Then he had another blow up when I asked him to put the soccer ball back in the garage. FACSLIB had the school pyscologist talk to him and Ty. She called us and was complimentary on what we are trying to do, and basically said to keep doing it. hopefully we can see some improvements this next week with him. I went to the Coyotes game with Damin, Chris Hughes, Frank Clark. We had a good time, they won. I'm dead freaking tired though.

4-25

I woke up at 5:30, thought about getting up and working out, then I thought well no rush to get up early, I fell back to sleep and woke up at 5 after 8! I worked all morning, I had nothing to do after about 2 or 3 pm. I watched tv and washed the boys sheets. We had a practice game against the Indians, I have no idea if we won or lost. We called Thad-man at the field, he was doing his "ya's no's and uh hun's" the boys weren't interested in talking to him. I came home, worked out, watched tv. Dillon called and practiced his speech on me, he did well, I hope it goes well tomorrow. Ty was disinterested in talking at all. I talked to Jen tonight, her and dirk had a blow up, they told the kids last night, it was awful, she wuoldn't listen to me. Another failed marriage. I hope the kids do well. I just watched tv until 12:30.

4-26

I got out of bed, didn't ave a lot to do work wise. I listened to music and added lots of songs to slacker. I had a good day at work, ran to costco. I won't see the boys today, but I'll spend all afternoon with them tomorrow. I guess I'll just watch tv and read tonight.

4-27

I got up and worked out, then I worked in the office for a few hours. Read and watched tv, then it was time to go pick everyone. I picked up the boys and FACSLIB then Brady and mo and sam. We drove down to the stadium. I had 10 kids show up this year! The most before that was maybe 4. I bought everyone food and drinks, popcorn and by the third inning they wanted to leave. Which was fine, I was bored too. I dropped everyone off, then showered and watched the UFC until I fell asleep.

4-28

I didn't get up until 8, I had some bad dreams. I worked out and showered, then made breakfast. I sat on my ass all day, reading and watching the dvr. I left to go to the Tesla store to buy a new wallet and talk with the people there. They had no information. I came home and talked to the boys briefly now I'm just waiting to fall asleep.

4-29

I woke up and fell back to sleep 1/2 dozen times between 4 and 7, I just read this morning, I've made myself pretty sore. I was busy all day at work. I picked up the boys, took them to buy new shoes, that's always an event. Ty always wants shoes, that they don't have in his size. We came home and did homework and then they just played. No skatepark. It's much better without those damn ipods. Typical evening and off to bed. I did a little work tonight because I am so much to do tomorrow and it'll be gone to Ty's class for the morning.

4-30

The boys were up at 5 something this morning! Sun comes up they get up! They didn't sleep enough, it was ugly in the evening. I had a good session in class with Ty and his math stuff, then computers was busy, doing poems, stories and dream box. I was impressed with the kids stuff. Ms Hart did an assessment with Ty. All first graders are supposed to be able to read 75 words. She kept going with him and he did 250 words, that take him through 2<sup>nd</sup> grade and he missed two. We had good homework and then they fought because Ty didn't want to go to the skatepark. After 1/2 an hour, Dillon talked him in to it, we went for 90 mins or so. We had dinner, cut hair, watched 1/2 of a shark tank, read and called their mom, they were in tears by then. Hopefully they will sleep in more tomorrow.

5-1

The boys were up early again, we ate, they played and then off to school. I was so crazy busy this morning, and cash came in and it all worked out. I had a good day in the lab today. The kids got a lot accomplished. I hate Wednesdays. I worked all afternoon after the boys left. Jen came over and we went to dinner and talked. I told her how I felt, she listened to everything I said, then she attacked me, she had to go home, so I'm not sure where this is going.

5-2

I slept in a bit until 7. I read, then worked. I had a quiet day. I went to baseball practice, it was horrible, no one could hit. Carla sent me this long email and wants to move here, I don't want her too. I just hate all this girl drama crap. Toia called and asked if I loved her, I said no I'm not in love with you, she hung up. I can't beat Jen off with a broom. I am just waiting for the boys to call so I can work out and watch hockey.

5-3

I went to bed early, woke up at 3 am, I was awake for hours. I read and fell back to sleep up at 7. I was going to work out but felt like mush. The employment report was twice as good as they thought so the stock market hit record highs. I'm so tempted to sell and take a 175k profit, but I think I'll wait a little longer. Now that the economy is picking up, profits will be going up and stocks should continue to go up. I took a guy and his wife on a ride in my car, they ordered it last month, should get it this month, they can't wait. Then another guy emailed me but I can't do it tonight. I have a ball game with the boys, under the lights at 7:30! There are going to be tears. The boys did much better than I thought tonight, we won by 10 runs or more. Ty had a great play at picture and Dillon hit well.

5-4

I woke up around 7:30 I was going to work out, but just didn't. Dad came over and we spent several hours cleaning the garage. Brian gave us his floor cleaner to really make it look nice. I had Medel come over and clear the lots then I had him do some of my yard work. I went to Mom and Dad's for dinner. Then I stopped by Jen's house to check on the boys. Ty kept saying his tummy hurt but didn't want to leave. I left, then Jen called saying Ty was coughing and choking. She had FACSLIB coming to pick him up when she sat him up and he fell asleep silently.

5-5

I checked on them in the morning. She said he woke up, gave her a hug and said he felt a lot better. He had a huge breakfast and went home and had diarrhea all day. She took them to a movie. I picked up a young couple that wanted to drive the Tesla they hadn't ordered yet. Nice people. Thrilled I was so willing to meet them. I was going to take the obys to get yogurt, but she said they wanted to go home, ya I'm sure she asked them. I went to Kent's for BBQ. I watched Cooper terrorize his siblings and talked with usual crowd. Jen was bugging me to come over so I did. I took her to get yogurt. We talked a while then I left. She leaving for biz trip for the week.

5-6

I was up at 6 because I had a borrower coming at 6:45, I didn't work out because I kept thinking she was coming, she didn't until 7:30. I had a quiet day. Though both Tom and Bunker wanted some money back, so that puts a huge crimp in my cash flow. I went to Costco and Fry's and picked up the boys. We did homework without many tears. Then the boys went swimming. I made left overs for dinner and it was easy to bed. I just read and watched hockey all night.

5-7



I got the boys up and fed them. They've been watching the tv in the morning since they lost their ipods. They wanted to ride their bikes to school, I said ok lets go. It's really cool this month or at least so far, so it was great. Computer class for Ty was cancelled. So I picked up a guy that's ordering a Tesla and gave him a ride, and let him drive my car. After school, we did home work. they wanted to go swimming rather than to the skate park, which was fine with me. Marlene came over to invest money with me, she brought her son. The boys were playing with him, then for some unknown reason, thought it was funny to fart on him when we were at the door. I almost lost it! they both lost their ipods for another week. they told their mom and she scolded them too. I just watched hockey and read.

5-8

The boys wanted to ride their bikes to school again. we rode with a couple of kids the boys knew as we got closer to school. I went to computer lab today with Dillon. Everyone but one kid finished the project. We came home, but they stopped at the park and played with Tyler for awhile. The left with their mom, and then I worked for a bit, and went to the game. I had three kids as no shows. we played the best team, Giants. The boys played great, hit great too. We won 19-18. I came home and showered, and then picked up Jen at the airport. We went to this restaurant Mexican, that was really good. We went back to her place and talked and then made out. I left at 1.

5-9

I slept in until 6:30 and then I read, I had no energy to work out, I need it though. I had a busy morning and then went to lunch with Jenn. Took her to pink pepper, she loved it. then I had a busy afternoon. I picked up the boys, we came home, and they wanted to go to dinner, so we went to the greek restaurant. We had our dinners, and found out Dimitri is selling it. we came home and went on a long bike ride to the park by their school. we ran in to the some other parents that their daughter Katie was on my baseball team years ago. They are frustrated with manitas too. We came home and watched shark tank and bed. Angie is inviting me to her house on Sunday for BBQ, said even if I don't have ht boys, to still come, I wonder why?

5-10

I worked out and then started the day. I was busy, but not too bad. I have a little bit of cash for the weekend, but I returned a bunch to Tom. Everyone is happy right now. I picked up the boys from their last Spanish class today. That once a week thing is a joke, they won't learn anything long term. The boys wanted to go out to dinner, so we went to the greek restaurant. We got yogurt after that. Did the shower and then watched shark tank. I watched some hockey and then went to bed early.

5-11

We got up in plenty of time to get to the field. I set it up of course. We played Leo's dbacks, we killed them 20-9. The boys played so well. They all hit, even Quinn got a hit. Dillon played super

in the field, he was out in right field, caught a hard hit ball and threw it to first base and darn near got the kid out. He made two outs at 2<sup>nd</sup> base by himself too. Ty played in the field well too. I can't wait for the tournament! FACSLIB pickd them up and took them to Cameron's bday party. I took a nap. When they got back we went to the parents condo for dinner. They went swimming and I stayed until it was time to put them to bed. I came home , watched hockey and read and went to bed.

5-12

Mo brought the boys back early in the morning. I made breakfast for all of them. They swam and goofed off. I made them clean their rooms and eliminate some toys. I took them to the train park for awhile too. All they did was ride their scooters around 100 mph! we called Mr P and Carol, with FACSLIB here with us. Then she took them for the afternoon. I went to Angie's for a BBQ, I had a nice time talking to people, mostly her parents. I hardly talked to her at all. The boys came back at 5:30 and Mo and Sam came over so we could go to dinner. The boys just ate, we went to Outback, they ahd a 30 min wait. So they drove home and I ordered and brought the food home. we ate it at my house, had ice cream and then they went to home. Dillon wanted to play catch, we did, he's getting so much better. It was easy to put them down.

5-13

The boys wanted to ride bikes again to school. we did that, and I got back to work like made until noon. Then it was a bit quieter after that. I rode back to pick up the boys, it was hot out 102, but they still wanted to stop at the park and play with Sammy. We got home, did home work, tears and fighting and finally got it done. We played baseball again, unittl Rhonda and Wilem came over to video tape my car for his project. We ate, showered and read and went to bed. FACSLIB called to talk about Kayla-poo, she's moving out, her mom's mad, she's not sure what she's going to do, and she's getting encouragement and advice from her Aunt. It took an hour and half to get off the phone. I wanted to hear about Kayla-poo but everything else I wanted to get off the phone. I know she misses talking to me. I could care less.

5-14

The boys and I rode our bikes to school, Ty had a field trip, so I didn't go to his class today. I rode back to get them in the afternoon, it was 102, and hot. They stopped at the park with their friend Sammy. They walked around the park talking endlessly, I never heard what they were saying. We came home, ate, changed cloths and started the homework. We went to the ball field. We were playing the Indians, the supposedly number one seed. We had only lost 2 games all year, they had lost more than we did. the boys played great, hit great! Ty hit a line drive to the outfield. Dillon tried to make the most amazing play. he was on 2<sup>nd</sup> base, the ball was hit hard to the first basemans right side, it ricocheted off his glove towards the pitcher, Dillon was running towards the ball the whole way. The runner was streaking towards first base, Dillon dove at the ball slapping it back towards first base, but Brady didn't catch it. Everyone was astounded at his attempt! No one had ever told him to do such a thing. His baseball IQ is really high. We ended up losing when Nolan was on third, hard liner to the 3<sup>rd</sup> baseman, she caught it, to everyone surprise including her own! She touched the bag. Codi didn't touch 3<sup>rd</sup> when he was running

back to second so it was a triple play basically. We would have scored 5 runs that inning but they only scored three to win in the last inning. Oh well, on to the tournament! We showered and ate and went to bed. Dillon told me he was going to sleep in until all of Ty's presents were open. He said, he knew mom had bought a present for Ty on his birthday, an electric scooter, and she wasn't going to buy another one. He knew that I NEVER would be him a present for Ty's birthday. He started pouting and bad mood.

5-15

At 3:30 Dillon drug Ty in to my room telling me that they wanted to open up presents, I told them to go to bed! they were back at 4:15, 4:45, 5:30, and finally at 6 I told them ok. I felt like I hadn't got an hour of sleep all night. Ty loved his bike, Mo and had bought him some pool toys, Iggy sent him this cool wooden toy that had a ball and string that you are supposed to flip up and catch on the stick. They rode their bikes outside, Iggy called, their mom called, Jen called it was nutty. We rode to school. I had computer lab with Dillon's class. They all handed me thank you notes for helping. They had an easy project and only a handful finished. We rode back and stopped at the park with Sammy. They ran through the sprinklers and then we rode home. Mo and Sam came over to say hi to Ty, they were here almost 30 mins. FACSLIB picked them up. Ty wanted to go to dinner at the greek restaurant and wanted to go as a "family". we all went, had a great dinner and good time. I said good night and gave Dimitri a ride in my car. Jen wants me to come over, so after I talk to the boys I'll drive over, I've not seen her in a few days. She wants me to stay the night, I'm not going to.

5-16

I went to bed at 9:30, I woke up at 2:30 and drove over to her house. I woke her up, we made out and then I took her to the airport. I came home and I had a quiet day at work. I bought the boys another backboard to break. I had a real quiet afternoon. I drove up to Scottsdale to allow a guy to ride in my car, but he didn't show. I picked up Jenn and took her home and dropped her off and came home to talk to the boys and then I'm struggling to stay awake. But I'm not going to bed this early! It's 9:30 again.

5-17

I was up at 4, worked out, cleaned up, talked to Carol for over 2 hours off and on about this life insurance bullshit. We talked to her financial advisor guy, he was awful, couldn't or wouldn't answer questions and just full of bs. All that he told us we found out later was all wrong. I had Mike Moore in pitching me about his biotech co. I picked up the Kent kids from school, brought them home. Boys played with them for a little while before we had to leave for the field. We played whom I thought was the 2<sup>nd</sup> weakest team. Even our best players made errors. We hit well, didn't play good defense until the 3<sup>rd</sup> inning. We won, but we wouldn't have beat anyone else if we played a better team! Ty hit so well tonight, two good line drives. Dillon hit solid hits, not in the air but between players and in to the outfield. Ty had one good play on defense and Dillon had two. Now I'm just waiting for the boys to call. I'm tired and ready to go to bed.

5-18

I didn't have the boys, I got up early and took Rhonda to the airport. When I got back I read for a bit, then mom and dad showed up and we started. Dad put the new backboard up, mom and I went to the store. We cleaned the patio, prepped the food, I did lawn work, and then we were done at 12:30. They left, I napped. This time FACSLIB actually brought them on time, they were here first. I don't know how many kids we had, 15 or so. I think only 2 kids that were invited didn't show up. I had bbq burgers and dogs, didn't have any left over. They drank through the pop and gatorade. I was telling all the parents about switching schools for the boys. Some were surprised, some were already thinking about it. The party lasted until 6 or so. Jen and Julie helped clean up, FACSLIB did nothing. After everyone was gone, she cleaned up the living room where the presents were opened. I went over to Jen's house. She wanted me to spend the night. I didn't stay a while, I couldn't sleep, we made out and I came home.

5-19

I slept in until 9:30! I made myself breakfast and worked, took the boys to a batting clinic. I don't think they got a lot out of it. I came back home and continued to work. Jen came over, I told her for the 12<sup>th</sup> time, I'm not wanting anything. She finally conceded, we went for dinner and then she left. I got a chunk of end of month done. I talked to the boys and watched tv and read and went to bed early. I don't know why, I keep sleeping more and more than I have ever done before.

5-20

I got up early, worked out, and started working. I had a quiet day got everything done early. I picked up the boys. No home work. They played and then we went to target. They wanted to go on a bike ride, so we rode back to the park. Picked up Luke and then he left. Then Matthew's mom Lisa came by to let them play. I got the full run down on Matthew's medical issues. He's on HGH and taller than Ty now. He still can't weigh 35 lbs. we came home and the blonde and sage finally called Ty. As usual they were clowning around half the time. When their mom called, they wouldn't calm down enough to talk to her, she just got off the phone. I went to bed early again.

5-21

I woke up at 3:30 and couldn't go back to sleep. I read, watched tv, and did some work. Then the boys got up. We rode to school. I came back and worked, didn't go to class today. I went in at 1:30 for the party. The kids were bouncing off the walls, but Ty had a tummy ache and wouldn't eat pizza or cupcakes. I left and he fell asleep on the floor. I rode my bike back to ride back with them. He threw up and had diarrhea. But he was willing to dress in his uniform. We got to the field and got it all set up with the other coaches help. We started off slow, no runs on either team, first inning. Our best players were making the mistakes. Then we scored, they scored, we were behind all game, then in the 5<sup>th</sup> inning, we were winning and we had one out with two on. Dillon caught a pop fly, and then Cayman stopped a hard grounder and stepped on 2<sup>nd</sup>, we won. Kasey later told me she sent the boys out of order to get hits because we were behind, it really bugged me. We had one more up to bat if needed, but we didn't need it. The boys were excited the

parents were more so. I was drained. I got in to it so badly that I was going nuts. I got the boys home, showered and fed them, we read and off to bed. Ty recovered ate a ton for dinner and was back to himself.

5-22

I woke up at 2:30, I couldn't go back to sleep. the boys got up at 6:30 and we ate and rode to school. Ty left his hat in music class, he went back in to retrieve it and it was gone. Sammy rode with us home again. FACSLIB came to pick them up. I worked on the batting order and positions for an hour. I went to the field early. Dad was there to help me. The other coach showed up too. I had the whole team there. Allen wanted to re-arrange the players again. we did that, then during the game he moved them around again! One of our best players, Edward, missed at least 5 balls through his legs with the bases loaded. He killed us. We lost by one run. We gave them the game. I was so disappointed. The boys got over it pretty quickly. Edwards mom came up to me afterwards, she knew as well as I did how bad he hurt us. But what can you do, kids at this age are going to make errors. I came home and showered, drove up to where Jen was at a casio. We went over her re-org, I threw out what I thought might be a crazy idea, she loved it and is going to try it. heck it might bomb when she meets with everyone. I drove home ½ asleep.

5-23

I didn't get up until 6:30, I read and then started working. I am still disappointed about last night. I have to let it go. I don't know if I can keep coaching at higher levels as wrapped up as I get with it! work was super quiet today, which is fine. I gave some prospective tesla owners rides in my car this afternoon. Now we have closing ceremonies we had the whole team there save Nolan. We got these 2 ft tall 2<sup>nd</sup> place trophy's! I came home showered and went to bed.

5-24

I got up at 6:30 and got a ton done before the boys got here at 9. They swam and goofed off, mo and sam came out watch them so I could go to my mom's meeting. I come back home and mom left dad was napping. Amazing the house didn't catch on fire. They played and then we went on a bike ride. We met Sammy and then rode all around. We came back here, they played then we took her home. I've got plans all weekend, with parties.

5-25

We got up lazily in the morning. I took them to costco to buy stuff, mo and sam showed up to help prepare things. by noon, we had people arriving. I left to buy th pizza's and it was full chaos when I got back. The kids had ,we talked and had a good time. really nice people, then a few, don't speak for some reason. I didn't really care. Everyone was gone by 4:30 or so. We cleaned up a bit, then showered. I drove down to the field and got a trophy that one of the boys were missing. I delivered it to his house. We met mom and dad at a pf chang's for dinner. The boys were good, the food was good. We had yogurt too. When we got home, it was easy to prepare for bed. we watched some Shark Tank, then they were out. I watched the fights and went to bed.

5-26

We didn't get up until 7. Mo and Sam picked them up to take them in the motor home to buy gas then came here for a big breakfast. After breakfast they wanted to go bike riding. We went to south mountain, dad took their bikes, and I took mine. Dad dropped us off. Ty was having problems peddelling his new bike up the hill. We were almost to the top and he quit. We went down hill and went on a flat trail. We stopped to climb on rocks then they were done after a while. Dad came back to get the boys bikes. when we got home, Dillon was awful, he lost his bouncy ball and went to his room to pout and fell asleep. I took a nap, Ty drew. Their mom picked them up to go to the movie and I worked. They played outside for awhile then we had ice cream and watched funny video show. Putting them to bed was easy and I was in bed soon after.

5-27

Jenn showed up with the kids around 7:30 she had breakfast burritos and quiche. The kids played, we prepped food and prepared for the day. She bought some stuff for the boys for their trip. She just goes way above and beyond all the time. we hid away and made out a little bit too. Everyone started arriving after 1, kent's, daver and april, mark and Debbie, and all the kids. We had a great time. kids swam and played, we sat around and talked. Debbie wanted to hear the whole story of my divorce. The party didn't break up until nearly 8. Boys were tired so it was easy to pu them down.

5-28

Sammy showed up early in the morning and hung with us all day long. I took her to ty's eye appointment and then the store to buy Ty and her a new hat. Jenn brought over Jake because he was sick and she couldn't leave him alone. I had to go to the pharmacy to get Jake's prescription. He was good all day, just low key. I sent Sammy home at 7:30, she wanted to stay the night, I wouldn't let her. Jen showed up to get jake, she was super thankful. Mom and dad stayed the night so we ate left overs. They stayed in the house. I was feeling poorly so I went to bed at 10:30. I woke up at 1 am feeling horrible, brick in my stomach. This went on all night, I finally made myself throw up, then I had a back spasms at the same time, that was horrible.

5-29

The boys were in my room at 6. I sent them away to watch cartoons and let me sleep, mom was in 15 mins later, wanting to know if she should put the sheets in the washer, then dad was loud as hell in the kitchen. I got up and no one had fed the boys, even though mom said she would. I fed them and the parents left. I got the boys bikes in the car and took them to their mom's house. I had a day full of meetings. None of which were productive. Then I went to the chiro to try to stop the back spasms. I met jenn to go to the zoo camp orientation. That was a little disorganized. We went to sushi place we saw on shark tank. It was the first thing I had eaten all day. I felt better. Then on the way home and for 30 mins at the house, she wanted to talk about us and this and that, just poke my eyes out! That's why I don't want a relationship. I talked to the boys and then went straight to bed.

5-30

I had some weird dreams but I didn't get up until 7. I had a busy steady day at work. I had medel come over and prep the yard for new grass. I had him do some trimming too. I met Jenn for dinner. I listened to her talk about her job deal, sounds great, but tough to leave her present situation. Then outside, she wanted to talk again. just put a bullet in my head. I told her we aren't talking again. I came home and talked of the boys and worke for awhile.

5-31

I woke up at 5 full rested, so I got up washed cloths, cleaned the pool, worked out, cleaned the basement, put dishes away, and then worked. Jenn came over, I made her cum a few times she went off to a meeting or something. I was busy all day, had my best month ever, 310k in profit. I've hardly eaten today, just not hungry. Carla is going to call, that will waste some of my evening for sure. Watch some hockey, read take in a quiet evening. I ordered my Model X today. They are going to put charging stations where I need them to drive to the places in CA I want so I'll be good.

6-1

I woke up and felt like shit. I ate al ittle, watched tv and read until I picked up the boys to go roller skating. We stopped for yogurt on the way home, I dropped them off, showered and slept for a n hour and half. I watched tv and read the rest of the evening. Laurie Schwenkie called and asked if they could read the letter that I wrote to SK at her funeral. I said I couldn't I was going to Atlanta, she said dad didn't want to read it, so I guess her husband larry is going to read it. I re-read it and didn't think it would ever be read publicly, but it should be ok.

6-2

I woke up feeling better. I watched TV and read until Jenn came over. We had sex, slept, took ashower, had sex slept , watched tv, that was the whole day. I went to the bike shop and got the tubes for Dillon. Fixed that, I was 109 today, 135 in the garage, so I showered again, watched funny video show and ate ice cream. I worked for a few hours, talked to Jenn again about her divorce paperwork and then talked to Carla. I talked to Dillon, for five mins, Ty was asleep. I've been coughin and have a terrible head ache. I hope I feel better tomorrow. I'm doing daddy day care.

6-3

I woke up at 3 or 4 am, coughing, so I went to the red chair and sat up sleeping so I wouldn't cough as much. I slept until 6:30. I picked up the boys at 7, got here just before Paula. They ran around the house, swam and went nuts. I took Ty to his testing, he was kicking and screaming to get in the car. Then the guy had it done in an hour! He got back here in time for the Kent kids to get here. Julie stayed, they just swam and played and went nuts. I got work done, so did she. We talked a lot too. They left, I made them dinner, then Willem came over. They ran around the

house until I put them in the shower, now nightly routine then I'll watch a little TV and go to bed early.

6-4

I woke up feeling better. The boys got up a little later, I made them breakfast and then they played until I took Ty to his last day of testing. Dillon and I picked up Ty's rec spec's and salt for the pool. Ty was done in an hour. I brought him home, fed them and Paul was there to pick them up at 12:30. I just worked all afternoon. I went to pick up the boys at 4 and left there at 5. We were 90% done with eating dinner when FACSLIB called, hardly making sense, she had numbness in her arm, tightness in her chest, nauseous. I drove over there, she was worst. We took her to the ER. Once admitted and they did the EKG we came home. I had them showered, and packed and she called saying her test results were odd, so they are keeping her over night. I guess they'll know more in the morning.

6-5

I slept like crap maybe 4 hours. I was coughing all night. I slept in the chair again. the boys got up and I fed them, then Jenn's crew showed up. Great folks 1/2 young 1/2 older. I got through maybe 1/5 of the material, but most of it is overwhelming for them. I took the boys to the hospital. She did have a heart attack, but after a few tests they can't figure out why, she also had a Ventricular Tachycardia attack in the middle of the night. They are keeping her again and doing an MRI after doing ECK and stent procedure today which were negative. The boys had a low key day, mostly played and watched tv. I was pretty busy. I did do an hour of school work with them without much of a fight. I kept them out of the pool because it was hot, and Ty's skin is bad right now. Hopefully the humidity in Atlanta will help him.

6-6

The boys didn't go in the pool or even outside all day. They played and watched tv all day. It was 110 today. I was busy with work, doing today's work as well as prepping for being gone. We drove out to see their mother. She had an MRI today, they found nothing, they are sending her home tomorrow. The boys are super excited about leaving, no worries about leaving their mom here, though I can see Ty maybe getting sad at some point. I asked Brian to take us, he said no, it's too early. Jenn is going to take us now. She wants too, I'm willing to versus long term parking or van.

6-7

I got up at 5 something and took care of the business things. boys were up early ready to roll. They were great, Jen got there with Jake and Bobanana. We got to the airport early, which was good, the security lines were long! We walked to your gate and walked up to on to the plane. We were delayed 45 mins, but we arrived nearly on time. we met up with Lori's friend Theresa. She can't navigate, so I'm glad I had my phone. We got to the hotel in time to change and go to



dinner. It was a nice place, met his family and Brian. We came back to the hotel, boys wanted to go swimming. It was late but they were wired, and on AZ time. it was easy to put them to bed.

6-8

The boys slept 8 hours. I read until they got up. We went down stairs and ate breakfast. They ran around for while. The girls left to get their hair done. I kept Nate with me all day. I took them to a fun place, blow up castles and jump houses. Then I took them to the pool. Lori called saying Adri wants me to walk with Lori down the isle. I had to go to Walmart and buy some pants and shirt. I took the boys to subway and then Lori went with us out to the house. It was a great place. 65 acres, nice house, two ponds, endless woods. The set up was like my sister's wedding. Adri look beautiful. We took lots of pictures. The boys were running around. Lori and I walked her down the woods to the lake where everyone was at. It was about a 10 mins ceremony and then to the tent. I was more emotional walking her then I was at my own wedding. We just sat under the tent and did the normal wedding procedures. Chris, Bri's boyfriend and I went down to the lake or pond, and fished, the boys tried too, they also rode the quad. They jumped on the trampoline it was a lot of fun for them. At 8:30 Lori was done. All the people were nice, we had a good time. we came back to the hotel and let the boys swim and now they are down. They don't know where we are going tomorrow.

6-9

I woke up early and read, and prepared to leave. I woke the boys up we had breakfast, said goodbye to everyone and then drove off to airport. Everything went smoothly it just took a long time to do it all. We only waited maybe 30 mins before the flight. It was a short flight 1.5 hours. Then going through customs etc took another hour and half! We finally got the hotel by 5. The boys were so excited after seeing everything they were naked before I put the bags down. We went to pools and slides. Ty was too short to go down the slide tubes through the sharks. Luckily he wasn't that disappointed. Dillon thought it was great. We did the river ride twice, then ate. The boys played outside with the fish then we came back to the room. We talked to their mom for a bit. Then just chilled in the room. I did a little work. I'll be good for tomorrow. My phone will work but I fucked up and didn't turn on an int'l call deal, so just by turning it on and receiving text email that were backed up, I blew through \$50.

6-10

We got up and ate a huge breakfast. I had it in my head that the sting rays were at 3, they were at 11, and we missed it. I had to reschedule it for tomorrow. Ty started to complain about his neck. He's not even sure when he did it. I think it was when he was flipping on the bed. we went out to the beach for a while. I never felt comfortable leaving my stuff. The boys just played in the surf. Then we went to the lazy rapid river and did that several times. We lost Dillon twice. He just goes off thinking no big deal and then comes back crying when he finds us. We had dinner and walked around the aquarium and pools for nearly 2 hours. We came back to the room and got cleaned up. I was able to take care of everything early and late today.

6-11

We got up and ate, and went to straight to the dolphin cay, thinking that's where the sting ray deal was, it wasn't. it was on the opposite side of the property nearly a mile away! we took a van for part of it, and ran the rest. Then because there were 11 of us, and 10 could participate I couldn't do it. I tried to say, it's better if I'm in there, I can help with the boys. But no. I stood on the side and took pictures. The boys did great, and had a great time. then we went to play in the pools awhile. Then we went to the dolphin deal. Once again, they had the time wrong or I did. I don't know which, we had switched up the time so many times it was silly. they got us in and once again, the xperience was just great. The boys loved it and I bought \$300 worth of pictures. They wouldn't allow you to take a camera in the water. we played in the water and pools for another few hours. Ty was really diaspointed he wasn't tall enough. I was pissed. I just wish I would have checked this and I would have book something else for us to do and come back a different year. We had dinner and then came back the room. The boys were wound up then boom they were out. I worked for a while and packed, and now we are ready to go.

6-12

It was a long day! I woke up and was able to wire off a million before my damn little safe pass card died. Then I packed up and we ate breakfast and left. We went through passport control in Bahamas for the US, which saved us a lot of time. the lflight was quick and uneventful. It was a hual from one end of the Atlana airport to the other, had to take a bus to get to the domestic side. More lines and finally got to our gate. I got the boys food. We boarded our flight and thank goodness for ipods. The boys did great! FACSLIB was late picking us up, but she brought me dinner. The boys were excited to see her. We got home, unloaded, and she left with the boys. I just started to work, until nearly midnight.

6-13

I slept like a rock and woke up at 5:30 I worked all day long. I left to get food and office supplies and Jenn came over, we rolled in the bed and she left. I had lots of phone calls in the evening. I talked to Iggy, Jenn, Carla took up ½ my evening. I'm not caught up and will need the weekend to get totally caught up.

6-14

I didn't get in the office until 7:30 but I worked solid until 7. I got completely caught up. I went to Angie's house and picked her and friend Holly up for dinner. We went to Greek Restaurant and had some very awkward conversations, they treated me as if I were a girl. We had fun. The boys called and because Dax was there, they just wanted to say good night. We went back to Angie's house and sat around and talked with her brother, mom and some other relatives. Then I gave Holly a ride home to mesa. She lives about 1 mile from doris and lee. I think they are trying to set me up with her. She's a blond, pretty, was a cheerleader for a long time for the cardinals.. She works for a company that she does a lot of traveling. I really enjoyed her, she's probably low 40's. I came home at like 1:30 and went to bed.

6-15

I didn't want to do squat today. I just watched some tv and talked to Carla, then convinced Jenn not to come over until the evening. I did house work, mowed the lawn, washed cloths, took a nap. I went back to angie's for a few hours. Holly was late, didn't get there until 45 mins before I left. I talked to them about their retirement accounts and her friends wanted to go for a ride in my car. I came home and Jenn was already here. She burnt the dinner she was going to make us, so she bought Indian. We talked, looked at my trip pictures and then went over her company offer. I just don't like it. we messed around and then she left.

6-16

I decided not to make my big breakfast. I watched tv and read all morning, watched the hockey game. The boys came by about 1, we went to a water park. I joined them in everything except wrestling. We jumped off the high dives and the boys were doing flips off the short boards. Then they wantd to go to Greek place and yogurt. We had a great time. I took them home at 6. I had phone calls all day from family and friends which was nice, but it was also over bearing. I finally ignored everything after 7. I read and watched tv, took a nap, then went to sleep.

6-17

I woke up early, worked out and cleaned the house up for the cleaning people. I had a productive but busy day at work. I had in my calendar to pick up the boys at 3, Dillon called at 2:45 saying I'm late. I guess they changed it to 2:30. I brought Tyler home with us, all three of them went swimming, then Willem joined them. I had all four of them until 7:30 when I had to usher Rhonda out of the door. I ran down and got the trophy, but it wasn't the right one! I put the boys To bed, they were out easy tonight.

6-18

Boys didn't wake up until quarter to 7. I made them breakfast, they watched ice road truckers and then lisa was here to pick them up. It was a quiet day, I dind't get any money in, I'mpissing off some people because I can't perform for them. I picked up the boys, they wanted to go to Tyler's house, so I took them there and came back home. Jenn stopped by, she's still going to go to the new company. I talked to Jim he agrees with me, it's shot in the dark. We messed around and then she left. I watched the news and then started end of month. The boys didn't get here until 7:10. They ate there, so we bathed and then read books, and I made them the tent down stairs and they were out. I completed ½ of end of month, I was glad to get that done.

6-19

The boys were up at 5:30 this morning. they were anxiously awaiting allen's arrival this morning, which was 3 hours away! I had a quiet day at work. I got the pool cleaner fixed at the store. I did some maintenence out there too. I bought a monitor to take with me, I hope it works this time. it should be here tomorrow. I talked to Ranjit, he's gongi to come down with the family in july to the lake house. It will be a full house, which is great compared to last yr when we only used ½ the house most of the time. I watched the stanley cup finals, another OT,

Chicago won this time. i finished end of month, so now I can leave without worry. Now I just need more cash in.

6-20

I woke up early, worked out, read, and worked for a bit. I met my locksmith and his son to give eomse advice on school, work, business. I came home and worked like nuts until about 3. Then it was quiet. The boys went to Jenn's house for bday party and stayed the night. I didn't go over, FACSCLIB was there, and I didn't want to socialize with her. I talked to Carla for a while, then PK called asking to meet him with Eric and Magna to talk about their trip to Cuba. I stayed until 9:30 and I left.

6-21

I worked out first thing. Then I started working, I was really busy all day. I picked up the boys from camp at noon. They were kind spent. Short night of sleep last night and busy morning. they just sat on the couch and watched tv, I had them mow the lawn with me too. Then they went over to Willem's house. I have to talk to Carla tonight and tell her no I don't want her to come here and no I don't want to continue any of this any more. I never spoke to her, Adri was in town, so I picked up the boys and ran over to Nana's house. We talked for a bit, and then Ty fell asleep, I bought them home, they were really tired. I think theywill sleep in tomorrow.

6-22

The boys were up early excited to go to Tucson. The Smiths' were looking at houses and said they would'nt be home unitl 12:30. We ate breakfast, packed and then left. I drove about 75 all the way down. I got to their house 10 mins after they arrived. I got to meet their son. Great kid, we really enjoyed him. He was great with the boys. We went to the La Palmoa golf club, ate and then let the kids run crazy in the water park. Us three adults just talked. We left in time to go to a western themed restuarn and park it was great. I got to see the Lee's for the frist time since they invested money with me years ago. Then we went to a cowboy stunt show the boys loved. We went to the arcade and let them shoot at targets then we came home, it was quickly to sleep.

6-23

We got up at 5:30 or so and had breakfast. Sandra made it for us. Tony and I went to play golf, she took the boys to the water park. Tony and I had a great day. I played surprisingly well and so did Tony. We both shot in the 80's. I had no problem with my shoulder. We met them back at the park, ate and let the kids run wild as we talked. We came back to the house and had a snack then left for home. I had to charge on 110 volt. I had just enough time and battery life to get me home, maybe 30 miles to spare. The whole day I kept up on tracking Brad through the Ironman race, he was doing incredibly well. He ran a fucking 4:11 marathon to finish the damn thing! Everyone was so supportive and excited for him, it must have been the best feeling in the world. The boys ate ice cream and then had melt downs. It's been a really busy week.

6-24

We got up at 6, ate and I took them over to their moms. I came home and started working. I worked all day and was really busy. I left at 5pm to go meet with Angie, she wanted financial help. Oh my god what a disaster. How can people be 42 and have no clue!? I gave her a semi class and mostly a to do list. I hope she can get some things done. We are meeting again on Thursday. I came home and watched the Stanley cup, in 17 seconds the Blackhawks scored twice to win, with 23 seconds left in the game.

6-25

I slept great and got up early to work out. That felt good to do that again. I got in the office and worked all day. It was quiet so I was able to finish the newsletter and do the photos. Jenn stopped by, I'm not going to watch her kids over night now, which is great. so I'll just be home, which is better. I'm just going to wait for the boys to call and read all night .

6-26

I woke up at 6:30 and worked out, ate and started working. I was really busy all day long. Jen doesn't need me to watch her kids so I'm going to go help Angie again with her finances. I need to tell Carla to go away.

6-27

I decided to just ride my bike, my body is so sore today. I had a busy day at work, but I got a lot done. I went to Jenn's house. The kids wanted some financial advice and she had some things she wanted me to fix around the house. The kids were great, hopefully we can start them off young. I came home and talked to the boys and watched a little tv. Now I'm going to work on my statements.

6-28

I mowed the lawn first thing, then Angie called, I went with her to buy her computer and set it up. We got her rolling and I went to lunch. I had to come back home because Nasha needed me to watch the boys for a few hours. After that I went back to Angie's house and she'd made good headway. Now I'm home catching up on shit I didn't do all day. Jenn stopped by to eat and hang out. I need to tell Carla good bye. I'll do it tonight.

6-29

I had woken up off and on all night long. I woke up at 4:23, and said ah, I'll just sleep for an hour. My alarm went off, however, the volume was turned down, so I was awakened to the door bell. Thankfully I was totally packed, I just dressed and left. We had long lines at the airport, we got to our gate just as they were loading. Easy smooth flight, boys played on their ipods. I read. We got in, I picked one of only 2 out of 20 rental car places off the airport. It took us 45 mins to get the car. Once driving the boys fell asleep pretty quickly. It was a beautiful quiet drive over mt

hood. We pulled in to Squit's about 3. The boys played with the dogs and neighbor kid Sammy until their cousins got there. Squit made mac and cheese, it was awesome. We ate and kids palyed until after 9. We went to the hotel, showered, and they were out with in mins.

6-30

I woke up early did the payment reminders, we had breakfast, then let them swim. We went to Squit's and met her. We went out to the river and then had pizza. We went back her house and Williams' showed up. Same thing, we just sat in the yard and porch and let the kids play and eat. At 10, we went back to the hotel. They were out quickly. I prepped for leaving tomorrow.

7-1

We got up and ate at 6 something, then I worked for a few hours. The kids went swimming. We met at Squit's house. The girsl ran to costco to buy a lot of food. We packed everything up and we left. Only Dillon drove with me. He just played on his ipod and we talked a little. We took a short stop and Dillon got in with Iggy. I just drove alone in to the Corvalis. We stopped at a pizza place iggy loved while in college, it was ok at best. Dillon got in the car with me again and we left. Over the mountains again, he slept most of the way. We pulled in to the house on the beach , the kids jumped out of the car and ran to the beach with their cloths on. We watched them for hours then they were cold, it was 60's and over cast. We made dinner, then as they watched tv, we played oh hell. sybil won again. I was doing well, bet big and lost big. The boys wanted to sleep at that house. We all could have easily stayed there, but I have my little house about 1/5 mile away. the boys stayed there, I came home and worked for 3 hours. I'm all cuahgt up and now dead tired it's after midnight.

7-2

I woke up at 6. I worked for a little while then walked down to the other house. No one was there, they were in the tide pools, but I iddn't see them as I walked by. We had breakfast then went out to the beach. The kids played off and on, as they got cold they went in the house, then came back out. It was sunny and warmer today. We went to a really good place for dinner. Then we made a bomb fire. Mike and Brad had gone body surfing today with wet suits. It tired them out. So they both took long naps. Well brad just stayed asleep , Mike got up, he'll be up 1/2 the night! The boys were being crabby, they came back to my hosue with me, much too late. It was after 10, by the time we had showers and tucked in. I worked for two hours. I'm beat.

7-3

I got up with eh boys and headed to iggy's house, they were just waking up. Brad and I made breakfast for everyone. I came back to the house to do a little work then back to iggy's house. I started walking, Ty , iggy and Sybil were walking this way, he said he was sick. I had him poop, he was fine. we went back to the house. Then hiked around point perputa, then down to devils churn or something like that. We had lunch at their house. Then everhyone hung out, mstoly at the house for the afternoon. It was sunny and windy as hell. The kids were mostly sunburn so they did some inside time. we went towards Waldport for dinner and a dive, it was great. we

came back, played oh ehll, I won twice! We went to the beach, bomb fire then I came back to the house and met the blonde, sehs' staying here.

7-4

I didn't wake up until 7, I woke up the blonde and we walkd down to iggy's house. Everyone just getting up. Brad made breakfast and then we just went down to the beach. But it was windy as hell and really sunny, I was kind of done with that. I stayed in the house most of the day reading. The kids ran back and forth between the beach and the house. Martha and her daughter Susan came over for dinner. Brad made a pork loin that turned out great. we sat around and talked, rather listened to the blonde go on and on about everything. I would get up at times and just leave, beucase I got tired of hearing it all. They left around 7. We went to the beach and mad eabomb fire, then everyone went down to watch the fire works. Ty fell asleep as the blonde was reading to the kids. I stayed home with him while I read. The blonde and I came back to my house and went to bed. I worked for an hour or so. I'm ready for tomorrow, it should be quiet. I'm ready to go home.

7-5

I did a little work then packed up. I cleaned everything up and packed our cloths, then woke up the blonde. We went down to Iggy's house and cleaned up there. They were headed to the cheese factory I dind't think we could swing it and still get to Mush's house. So I drove directly to Portland. We got to her house around 1 and spent a few hours talking. The boys played with her boy and they went to the park. It was great seeing them and talking with her. We got to the airport no problem and then home without issue. FACSLIB picked us up and took me home. Brian had turned on the a/c. jenn came over for a bit. I fell asleep and she left and set the alarm. I guess it didn't pick up any movement. I rolled over at 2 am and the fucking alarm went off, scared the shit out of me.

7-6

I woke up around 7, I had no motivation to do a damn thing. I just watched the DVR all day, then read. I watched the UFC, Silva was clowing and got knocked out, hilarious!

7-7

I worked out, worked in the yard, put together my air pump. Then worked in the office for 15 hours! I didn't finish everything either.

7-8

I slept well, worked out and then Jenn came over. Paula goofed up the registration and was calling me because her boys weren't on the list. After about 30 mins, we got it taken care of. Jenn and I messed around then she left. I worked all day, I was super busy. I finally got the damn trophy for the kid on my team. The inscription is wrong, but I don't' care. I'll just watch TV and read tonight.

7-9

I got up and worked out again. FACSLIB called me to tell me about the drop off with the boys. I was super busy all day long. I went to dinner with Jen and then back to her house. I'm just tired of this. I don't want it any more.

7-10

I slept in a bit and didn't work out. I had a busy day and then came home from the bank and did nothing but read all evening. I talked to Angie, I thought I was going to go over there but it didn't work out. She got home late from her massage and she wanted to go to bed early. I just talked to the boys, they told me about their camp and off the phone in 12 mins. I hate that my time is limited to these freaking phone calls. At least I'll get them back and be gone with them for a week!

7-11

I worked out and came up to work. I was fairly busy though I didn't think I was going to be busy. Jenn came over for a nooner. I went to her house since she had all the boys for a sleep over and she made dinner. The boys were surprised to see me, but were entertained by them selves. I came home around 8:30 and now just read I guess. The stock market hit an all time high, housing is on fire, financially things couldn't be better.

7-12

I woke up and my knee was stiff, I could barely walk. I didn't work out. I was busy again all day long. I was able to get a lot of money out, but more came back in. Jenn came over again during lunch. Then we got the kids and I met Sarah, Quinns mom and kids at the bowling alley. She killed me by 44 pins! The boys had fun. When I picked Ty up he was crying saying Quinn mean to him and didn't want to go. Then he had a good time, after he napped for a bit in the car. We went to their house and had hot wings and pizza. I brought them home, showered and out! I'll just watch TV, but I'm tired.

7-13

I got up with the boys and we ate breakfast and mowed the lawn. We went to the hat store and I let them each buy a hat with their own money. We came home and I had tried to put the pump together to blow stuff up and I couldn't get it to work. While we were gone, Brian stopped by and fixed it! I blew up one of the new pool toys, it's freaking huge! We went to Jenn's for BBQ. Kids played in the pool. we sat around and talked mostly x-insighters. They wanted to spend the night, but we needed a night down. I brought them home. they were really tired. They talked to their mom at 5, she's already back from Yuma.

7-14



The boys got up at 6, I didn't fall asleep until like 3, so I asked them to go watch tv and let me sleep a bit. I got up and made breakfast. Ty called his mom, she was on a plane and said she would call back in 4 hours. So this whole Yuma trip can you take the boys was either BS or she bought a ticket that is going someone in 4 hours flight in 5 days notice. Either, way I don't care, I hope the plane crashes. The boys played in the pool a few times. I did some work and brian came over to BS a bit. Then finally Angie came over, with Aunt in tow, she's an odd one that kept that dog alive with paralasis and cadariacs! I dind't ask. She loved my banana bread, the boys went nuts in the pool. they were here for a few hours. We had a nice time. I never can get her, is she hitting on me, just being a friend, I have no idea. I fear if I make a move or ask, she'll be disgusted. I'll wait for her.

7-15

I woke up early with a massive headache. I got everything ready and fed the boys, then they drove me nuts until we left. Brian took us to the airport. I thought there would be traffic at 9 am, there was none. I thought there would be lines at the airport, there wasn't. we got to the gate by 9:35. Our plan left on time at 10:35 and arrived early in Spokane. Dad took us to costco, I dropped \$400 on food and we came to the lake house. Mo and sam are staying, I didn't realize they were staying. The kids ran down in to the lake. I did some work and then just sat on the porch. The Riars showed up around 6pm. We made burgers and then swam again and then showered and put them to bed. I'm tired too.

7-16

I took care of some work in the morning. then I made breakfast for everyone. The kids played down at the beach and in the hot tub all day. GE showed up and pulled everyone on the tub and me skiing once. Dillon and Ty refused to learn to wakeboard. I was hardly interrupted by work, which was nice. I sent some photos to Jenn and to Angie. Angie texts back, "we are coming next year for sure" I still can't figure her out. Perhaps I'll press it a little when I get back and see. Everyone was wipped out by days end. Susy-Q did tubing, s he'll be sore tomorrow. It was easy to put the kids down. I worked for a few hours and then was tired by 11 myself.

7-17

I got up at 5:30 or so and worked for a few hours before everyone got up. The kids were slow to get up today. They ran through the gas on the wave runners and they were all coming to me saying they are out of gas. As if I have the mandate to keep them full. I 'm sorry to see that I provide all the food, the shelter and now they want me to put gas in tehwave runners. I can't believe Ranjit isn't busting his arm to fill them up! Sean and I ran in to town to buy more oil for the one machine. I had a slow day, I hope to get more money out tomorrow then I get in! Judy Siegford stopped by, we spent some time talking to her. She's going to come by Sunday. Mom made spaghetti but forgot the meatballs. The boys didn't go down until 10, I hope they sleep in.

7-18

I got up about 7, no one was up. I read instead of worked. Which was a mistake. I had to work after breakfast. The kids played, I took the wave runners over to fill them up with gas. We'll see who does it this time. Ranjit better before he leaves. Jimmy came by, he's finally got shorter hair than I do! I met with the Miller's. they want to give me 1.6 million when they sell skate plaza in September. I hope I can use the money then. I came back and ate, Squit and Stud showed up, we stood around and talked until 1 am or so.

7-19

I got up early and got a bunch of work done. Kids played all day, iggy came to stay with us all day. we had all the kids here. I wasn't too busy. By the late afternoon, we must have had 50 people here between all of Iggy and Blondes friends. Diggy and family came over, Mitch and his girlfriend, Brad's parents, odenthals and I'm sure a few I'm forgetting. We had a good time. fed everyone and just hung out all night. There was less drinking since Sean woke up throwing up this morning and now is going to leave tomorrow instead of today.

7-20

It was great to wake up and not have to work. I got up before everyone else again. Sean and family left first thing. He didn't drink as much last night. We just at on the grass and watched the kids play all day long. We claend up and got to the restruant before everyone else. We were up in a loft. The food was super expensive, but really good. GE, Cory, Hickman's, Odenthal's, and the Miller's were there. We had a great dinner, and a good talk. We came home and took some family pictures, then had a fire and the kids were doing samores. Everyone went to bed early. I sat out there with Ranjit until midnight.

7-21

We all selpt in. I got up and watched the British open , mickelson won, I was so glad after he blew the US open. I made breakfast for 1/2 the people. Squit and stud left early, the Blonde and Sage left later. Iggy and family came over, then Jenny Klein came over, Denny & Michelle, Brian and Janice. Brad BBQ steaks we ate like kings. Siggy came with his family and he pulled us around the lake. I skied a few times. We tried to get Ty, Dillon, Ally, Thad up no one could. I talked Ty in to trying skis, he got up first try! He skied a few hundred yards then fell. We tried again, he fell and he said he was done. Dillon took a lot of convincing. Finally he tried twice, he put a 1/2 assed effort in to it. then he gave up. We had a good time then everyone left. We spent several hours trying to clean up the place. Mom did a ton of inside work. so we won't have much to do tomorrow.

7-22

I got up at 5:30 and read for a bit. That was a mistake, I should have worked. Mom and dad were a big help in cleaning up the place. Ranj and Suzy-Q did their share, at least their rooms. They left, they never did pay for any gas for the wave runners. Dad and I ran over and did it. I paid yet again. as we were leaving I met the owner. She was a nice lady. We went to iggy's to drop off food and I worked. Dad fell asleep and we were late to the airport because I was so busy

working. I sat next to a neat gal named Stepahnie. She put her bag up it was from Guadamela. I commented on it. she's from Australia and travels like they mostly do. We talked for two hours about traveling. A really nice gal, I'll never see again. the boby were excited to see their dog and mom. They dropped me off and I looked at the pool it was green! I had to get some shock and worked on it for awhile. Then sat in my office until 1:30 working. I have a lot to catch up on!

7-23

I came back in the office by 7. I worked all day, took a break talked to Jenn for 2 ½ hours while putting away dishes and working out. Then I talked to the boys briefly. I'm back int eh office working to start to catch up.

7-24

I woke up at 7:30 and started working. I didn't come to bed until 1:30. I worked all day and never lfet the house. The boys came by with FACSLIB because I needed her to show me how to fix something in my browser. She was able to find it. plus I got to see the boys. I talked to Jenn again for a bit noght. But now I'm just going to work on end of month.

7-25

I didn't wake up until 7, I dragged myself down stairs to work out, glad I did. it was raining this morning. it did'nt rain much here a lot other places. I had a real slow day, so I went to costco and bought some fruit, went to the bank and got some releases signed then quit working around 4 and read and took a short nap. I talked to toia for 2 hours. She wants to go to Miami, not sure how I'm going to swing that. Jenn told me she's coming over tomorrow so I'll have to deal with that. I've never heard from Angie, so who knows.

7-26

I slept in until 8:30! I was way behind on sleep. I had a quiet day. I dropped off Brian to pick up his brother's car. I tookt he trophy to the kids house from our baseball team. I was glad to be all cught up with work. Jenn came over, we have some sex or at least everything but intercourse. Then went to eat, had a great dinner. Came home, I talked ot the boys and then we watched tv and rolled around again. I couldn't sleep, we got up at 2 am, talked watched tv read, went back to sleep.

7-27

When we got up, she left. I got medal working on the lots and my yard. I went to get the boys registered for soccer. Why I have to go to Dick's is ridiculous. I just grab an already printed out form, sign, it, they sign it and pay and leave. Jenn came back in the afternoon. We rolled around again and then we ate. We talked, I told her I'm done. I'm still feeling the same way, I don't want a relationship etc etc. she said fine. she showered, we rolled again, then she left. She didn't even seem that upset, disappointed but she knew it going in. I've been saying the same thing for 6 months to her. Yea, I felt relieved. I watched the UFC and went to bed.

7-28

I made myself breakfast and then worked for a few hours. I watched golf and read the rest of the day. I watched a recorded UFC and then angie called. She's got a friend in town and said we'll get together when her friend leaves. I never know what that means or if she just wants me to be her bookkeeper. I ate ice cream then I felt like driving my car. I drove a big loop on the freeways and then stopped by the grocery store and came home.

7-29

I woke up early, but didn't feel like working out. I went to my office and started working, it was a nutty day. I got in a 1.5 mil wire soi was able to funda bunch of deals, people were happy. The Fong's nephews were in town. I called FACSILB to see if she would bring them over, they were driving her nuts anyway. She did, they were so excited they wouldn't even stop to listen to me, they ran in the house and ½ changed cloths and ran down the street. That was at 11. I had to retrieve them at 6. They will come back tomorrow. I talked to jenn three times all about her business. She's all fired up about it, which she needs to be because it's a cluster. Its' fun helping her, I hope it succeeds. I talked ot the boys briefly. I'm just going to read and go to bed.

7-30

The boys came over after their dentist appointment stayed the whole day with the Fong's nephews playing. I was busy with work all day. I saw them two or three times then we all went down to the yogurt place. I tried to buy, mike wouldn't let me. I took them home at 6. Now I'll work out, watch the news and read.

7-31

I didn't get up until a little after 7. Jenn was here by 8 something. I was busy working , so was she. Then she left to meet Cory, Brian's son. It was a match made in heaven, they should be able to do lots of work together. I had busy day in the morning. the afternoon was quiet. I'm bored, I'm mad my boys aren't here. They came over and went staright to the Fong's today, but only stayed until 1. I took them home. I'll see them tomorrow at the meet the teacher. For the rest of the night, I'll be bored, I'll probably work out.

8-1

Work wasn't very busy. I did have a gal call me from 18 yrs ago, Joni Schultz. I guess she just thought to email me, and then she called and we talked for an hour. She wants to come by and see me. She's still married. I guess word gets out that I'm divorced! Brian came over and decided he wanted to put up a monitor that was connected to my network and show pictures. He said, "good I need a project". By the time I got back from meet the teacher he had it working! I love it. I loaded up a ton of pictures and enjoyed them flashing through them tonight. We went to meet the teacher. Ty got Miss Goolsby, I was so thrilled! Dillon got a new teacher to the school. we'll see how long they stay. They decided to come home with me. Tyler came home with us.

They went swimming until Allen picked him up. I showered them and put them to bed, still wasn't until 9:30. It's good to have them back. Ty in the shower was telling me how he wants mommy to move back in and bring zoie and then go visit his friends. I just let him talk through it. I've told him so many times it's never going to happen.

8-2

Boys and I got up at 7, I made them breakfast and then they went swimming for a while. It was a constant battle all day long, Dillon being hungry. Although Ty ate nearly as much as he did. we went to the walmart to buy school supplies, what a circus that was. the boys weren't much help. I won't do that again. they went swimming again today. Ty's skin is looking bad. They called FACSILB to come bring over their dog so they could play with her and swim with her. I don't think she liked it. we went to Dicks to get a repair kit for the blow up thing they popped last night when Tyler was here. We read books and wrestled. They get a little rough and think they are little boys, now they are getting big enough to hurt me when flying through the air and I don't see it coming.

8-3

The boys and I got up and mowed the yard. Dillon does it on his own and without me yelling at him. Though he doesn't do it perfect, at least there aren't tears involved. We cleaned up the patio and then we straightened up the house. I prepped the food and then Jenn showed up. we got everything ready for when the Kent's showed up with their 8 adult cousins. They had spent a few weeks traveling the SW National parks. I hardly spoke to them. I talked to Paul and watched the kids. I BBQ'ed hotdog and hamburgers and the girls brought salads. Everyone left by 5. FACSCLIB brought over the dog. They played with him in the pool for an hour. She sawm all over the place. She escaped Rhonda's grasp and ran to my lap where she stayed until she was picked up. We went to dinner with Kaylene and family, something Jenn had planned. All the kids were spending the night at Jenn's house, Kents too, so I took the boys over there. I hung out for a few hours and then came home and watched the fights. I couldn't go to sleep so I was up until 2.

8-4

I was awakened by 7 kids yelling in the garage. I opened the door and they all trooped in and went to the pool. Jenn and I made a big breakfast and then Julie came over. We let them play then they left. Willem came over for a few hours. Back in the pool. then his mom took him away. FACSILB picked up the boys and took them to her house to play. when they returned they complained their friends just wanted to play video games the whole time. we had ice cream then we showered read books and Ty was out. Dillon talked to his mom and then they were in bed by 8:20. I was up until after midnight.

8-5

The boys woke me up about 6:20, I made them breakfast and they got dressed, FACSILB came over to see them off. We rode our bikes to Sammy's and met Tyler. We then rode to school. for

not being excited about school they sure were in a rush to get there. They ran off and I rode home. Joni stopped by. She looked bitter then when I worked with her, she got a boob job. She was here for an hour then I had to leave. She wanted to mess around, but I'm not entering that Pandora's box! I picked up the kids. Sammy's mom wasn't home, so she came home with us. Lisa and Allen were here. We talked while the kids played until they left. Sammy stayed and the kids went swimming. Sammy's mom never responded, so I fed her and then when it was shower time I sent her home. We talked to the blonde and sager, read books and then jumped rope for a while, push ups and then they were out. I watched a little tv and read, but I'm done early tonight for some reason.

8-6

Boys were up at 5:30, we worked out, they actually did it with me, but that will be one day out of 100 I'm sure. I made them breakfast and then Tyler showed up and we went to pick up Sammy. It was raining nearly 1/2 the day, no hard, just a drizzle all day. It was great, I had my window open 1/2 the day. I picked up the kids, they all came here. This time, Allen took Tyler and left soon after we arrived. Sammy stayed all afternoon again. The boys were tired, after bath and reading they were out. I talked to Jenn for 2 hours about her trip. She's got some huge issues to overcome but she's excited to do it.

8-7

Dillon wet the bed last night he came and told me at midnight, he took a bath, made a new bed next to Ty, stripped his bed, then woke Ty up to sleep next to him away from their beds. I thought that was pretty neat. We got up 5:30 or so, Ty slept until 6. I read and they watched their ice road truckers show. I made them breakfast and Tyler soon showed up. We rode to Sammy's house, then to school. I had a quiet day. Jenn stopped by, I had called Brian Gittenings for her, he'll help her. Then at 1pm I got all four kids and brought them home. Allen didn't show up until 2:30 to pick up Tyler so FACSLIB didn't show up until then. She took all of them to her house. Sammy's mom picked up her bike. She's always hugging me. I hate it. She's a MLIF, but don't need the hugs. I'm supposed to go over to Angie's but I've not heard back from her. She finally called, she said she was busy getting ready to leave for a four day trip tomorrow. She'll call me when she gets back. I'm done. She calls great, but I'm not calling her.

8-8

I slept in a bit. I was feeling like crap last night and today I'm sick. Mostly runny nose. I ate breakfast and worked. I met the boys at the bus FACSLIB couldn't do it. We came home and ate, I had them draw pictures for BG, I talked to her today, sent her 10k more. I took a nap after the left. I'm watching the Cd'A little league team on tv. I'm still mad we didn't go my year. All because of Mr Bunch! Tesla called and said I needed a new 12 volt battery, they came and picked up the car and never returned it. but I'm not going anywhere.

8-9

I slept ok last night, felt like crap this morning. I had breakfast and barely ate all day. I wasn't busy, so I watched golf. Jenn is coming over tomorrow. Joni wants to come over tonight, I'm going to tell her no. I am just going to go to sleep. I talked to the boys for a min. their bus wasn't here until 4:15. The bus driver had problems with the kids. Tesla kept saying they would bring my car back. They just emailed saying they'd bring it by tonight.

8-10

I woke up feeling ok, but not great. I didn't work out, I just mowed the lawn. Took a shower and waited for Jen to come over. She never did. she got side tracked and never completed the marketing stuff. I watched TV and read all day long. I left the house to buy some fruit in the afternoon. First time I've left the house since Wednesday. I talked to the boys. FACSLIB left them at Heathers, and went out. She didn't come back that night. I had to get Jason to send me Heather's number so I could talk to the boys.

8-11

I couldn't sleep all night. I finally fell asleep at 4:30. I had a dream that the state was taking the boys away from me, because Ty said I choked him. I woke up at 7:30, Jenn came over about 8. I made breakfast for her and then we went over the marketing stuff. It took several hours. I poked so many holes in their business it's crazy how screwed up they are. Now I believe they have a winning product, they need to get their ducks in a row. She left and I napped for an hour then picked up the boys and drove up the Glen and Doriann's. he BBQ'ed steaks and hamburgers. He over cooked the steak and the corn and beans didn't taste good. It was really quite bad. The boys enjoyed their hamburgers and thankfully Glen and Doriann's accepted their running, jumping and in general tearing up the house. They never did swim. I dropped them off. I talked to Jenn for another 90 mins about her company. I'm going to meet with a few of the people on Tuesday. I sat and watched tv for a bit. I'm dead tired, I know if I go to bed this early I'll be up at 3. But I don't think I can stay awake much longer. At least I get the boys back tomorrow!

8-12

I slept great, 7 hours! I worked out and then worked. I was basically done by 10:30. I gave Brian a ride to pick up another truck for his brother, then helped him in his garage. I met the boys at the mailbox. We came home, Ty had homework, Dillon didn't. they went straight for the pool. Sammy was here within 10 mins of us hitting the door. They swam for probably 2 hours. Her mom asked to send her home early tonight. I fed the boys Jenn left over food. We showered, read books and then I put them to bed. they were goofing off for 30 mins or so, then they were out. I read a 57 page plan of how Elon Musk believes you can create a 5<sup>th</sup> way of mass transit. I don't know enough about it to poke holes in it, but it seems doable. I'm going to bed a decent hour tonight.

8-13

I had a bunch of weird dreams but I slept well. The boys were up at 6:30, we had breakfast and rode over to pick up Sammy. I came back, I was done by 10:30 and left to meet Jenn for lunch. Then I went to a meeting with her boss and Carol. Alan is a socially awkward guy, never asked

me a single question or thanked me for my time. carol is smart, however, not in her area of expertise. They've got some operational issues that need to be ironed out quickly or they will kill the goose. But they don't even have an order po nothing to tell them what their prices will be and % of monthly charge is so howyou bild a business around those missing variable is beyone comprehension. I can't wait to talk to Jim tomorrow. I got home just barely in time to meet the boys and Sammy. We came back to the house, swam, I swam with them. I fed them and sent her home at 7:30. I did have to talk to her mom about my joke about manners and cutting sammy's hair, she took it in good stride. The boys were wired this evening. We showered, read books, igot Ty to do a little homework. Then I talked to Jenn for an hour. She's all reved up to take this thing over and run with it. however, she needs help, wants my help, not sure how much I can commit to.

8-14

I woke up with the boys at 5:30. We ate, then they played until it was time to leave. We met Sammy and off to school we went. I had a really quiet day. when I went back to pick up the the boys it was freaking 110 degress. We rode home and FACSLIB showed up on time. Allen had called to see if he can take them to Air works, so she dopped them off there then called me to go pick them up and bring them to her house. Then I drove up to Brian's brothers house and picked him up and brought him home. I went to the ciriculum night at school, it was a waste of time, but I saw a bunch of parents I knew. I'm just waiting on the boys to call.

8-15

I slept for like 9 hours! I had a dream I was in a triathlon it was in a street down town on a hilly road with dirt poured on the streets. I got a flat and looked for a tube. The vendors were mad for having the event so they wouldn't let me buy a flat. Brad walked up calling me an idiot for not having tube . then jon moss walked up and said he bought a skateboard and wheelbarrel and he said we'll get up and down up the hills! Crazy dream! I had a super slow day. I went to Dillon's teacher night, I am liking her more and more. I hope she can live up to her plans. Joni came by, I explained I don't want to see her etc. she wasn't happy but she left. Then I went to Jenn's to give her the bday present. We got yogurt. She showed me a killer dress she's going to wear tomorrow night and then she loved it! we messed around, which now I regret, but oh well. It was fun.

8-16

I woke up really sore, so I didn't work out. I had a productive day and Mom's meeting. Then I came home and met the boys, Sammy came over to play. I left to go pick up Paul and Joel. We met everyone out at the casino for dinner. The food was pretty good. Kaylene and Jenn drunk is funny, Julie just slurs her words. Pk and I left by 9:30. Monster said the boys were good.

8-17

We had a busy day. I had the boys mow the lawn, then we picked up Rhonda and Willem and drove up to Wet and Wild. For some reason the boys wanted to spend more time in the wave pool then anywhere else. Even though we got there first and we could have done all the rides



with out waiting. We stayed until 1 , it was 114 degrees, I was done. We drove home, picked up Jo jo an Davis and went to Jenn's house. We worked on her company stuff and the kids played. She kept them all over night, I think there was 10 of them. I came home, watched the news and went to bed.

8-18

I woke up early, this time they werne't walking in on me sleeping! I had breakfast for all fo them. They didn't eat as much as I thought they would. We let them play, she then typed all we wrote down and then has it ready to go over with Alen. After everyone left, the boys and I started going through toys, my goal is to eliminate 75% of the toys in this house. We got through two buckets when their mom showed up. I did some work and read until they returned. We picked up the food and went to the church. There were more people than normal. We ran out of food. The people were all polite and the kids did great. we came home and had ice cream then cut hair, showered and read. Both boys have to read 20 mins a night. Ty was not thrilled with this but he was tired. After they went down I watched tv for a bit, then I went to bed. it was a busy weekend.

8-19

Boys and I watched ½ "the Profit" show this morning and the rest tonight. They liked it, hopefullythey can learn some more. I got them off to school a little late, at least it wasn't very hot out. I had a slow day of work. I got ½ the seat covers on the car. The bench seat I can't remove, I have to take up to the shop to have them do it. I picked up the boys, it was 110 today. They never complain though. We did homework and went through more toys. My goal is to have this done over the next 2 weeks. They read fine, They are both improving just because we are doing it more regularly now. I hope it continues for the rest of the week?

8-20

The boys and I got up and ate and they played then we were late getting out of here and missed Sammy. I had a quiet day today. I've getting more cash in so I'm getting over my hump. I should be good to go by tomorrow. I took the Tesla up to the tech shop, they put on my seat cover and they rotated mytires. I picked up the boys, Tyler came too, of course Sammy. They played for a while and then I said Sammy had to go home because we needed to do homework. Instead she went and got her homework and brought it back to me and she did it with us. For fun,I taught her algebra and she got it. she finally left at 7:15 when the storm was coming in. her mom later told me that she was giving her math problems and Sammy said I taught her algebra and I sat next to her to help her rather than walking around. Which her mom must do. Jenn called all upset someone broke in to her house. It turned out ot be Dirk, even though she doesn't believe it. she won't press charges or get a restraining order. The boys got all upset because they thought the cell phones that sammy's mom gave them would work to call and text. When I told them no, and got mad and I said you won't have cell phones any time soon. They were mad, talked to there mom saying the same thing. They were in tears over it by bed time. all this you don't do anything for us, you don't love us, what nonsense. Selfish little shits. I gave them a stern talking to about appreciation and their behavior. I talked to jenn for 2 hours tonight. First aobut her break in then about the business.

8-21

The boys and I watched the Profit show in the morning, they are really getting in to it. I'll have to record the first two they missed. Allen dropped off Tyler, and we picked Sammyup and rode to school. it was overcast so it wasn't hot out. I had a good day, got in some cash, and got some out. I think I will be ok to cover everything. Sammy and Tyler came home withus. Allen said he'd be here in 30 mins, didn't come unitl 3. FACSLIB waited to come pick them up until then, which was nice. Sammyleft with the boys to her house. The boys called early and didn't have a lot to say, though spent most of ht eday with me anyway. I talked to Toia for a over an hour. She wants me to come up there. I don't know when.

8-22

I didn't get out of bed until 7. I ate and worked. Then I worked out mid way throughthe day, I washed a lot of cloths and sheets too. Ty unbuckled his seat belt and jumped in the front of the car, a cop saw it and he pulled her over and gave her a ticket. Ty wouldn't' talk to me about it tonight. I talked to Jenn more today, she just doesn't want ot believe Dirk broke in to her house, she's in denile. I went to dinner with Nice and her Daughter of 14! Her third husband was a closet transexaul sex addict. Boy did we have a spirited evening. Her daughter was nice, pretty girl, not quite the big personality her mother has. I was home by 8:30. I talked ot the boys, Dillon wasn't feeling well, and Ty was talking.

8-23

I woke up sore as hell again. I started working after I ate a banana. I was busy in the morning, had a lull, then from 11:30 to 4:30 it was a blur. I got in a lot of money, got a lot out and I have next week covered. I took Jenn to the airport. We had dinner first, it was excellent, then some yogurt since the food was so damn hot. I dropped her off and came home. I finished some work. now I'm waiting for the boys to call.

8-24

I slept poorly, I kept waking up. Finally got up and worked, did the lawn. Hung out with Brian in his garage. I showered, picked up the kids and brought them back here. Willem came over and we were going to make banana bread, but only Sammy helped. Willem was hitting Ty, his mom came and took him home after a while. I've never had aproblem with him before. The kids played and then I took them back to their moms. She took them to the jumping place. I read, took a nap, then did end of month. It's all done, just statements left. It went smooth as it's ever gone, took 3 hours.

8-25

I got up and wasn't hungry. I read for awhile. Watched tv and read all day. I picked up Jenn at 2 pm. I took her home, she talked on tephone and we messed around. Again she said no more.

But she keeps starting it. I came home, read and watched the rest of the little league world series and golf. I stayed up until midnight and texted her happy bday.

8-26

I got up late, worked out and then worked. I kept waiting for Jenn to come over, she never did. I was supposed to go to lunch with Angie, she didn't call until 1:30. I just ran over her bread and skate pads to her and talked for an hour and then came home. I emailed the teachers about picking up the boys, but they weren't there they rode the bus. I drove home and met them. When we got home, Sammy was already in our house! I fed them and did homework and then they played. For the first time ever, there were tears. Ty and Sammy fought twice then made up. I sent her home per her mother at 5:30. Then we had a massive monsoon, one like I've not seen in over a year. We played outside in it then they showered, I fed them and we read books. They goofed off for a bit then went to sleep. I watched a little tv and now ready for bed myself.

8-27

The boys were up early. I worked on the pool a bit. Tyler showed up, we met Sammy and off we went. I came back home and Medel and amigo were working in the yard, prepping for the rock. 20 tons was later delivered, it doesn't look like enough, we'll see. I had a super quiet day. when I got the boys it was 107, and at least 70% humidity because of the storm. It was like we were in the south. Though I'm looking forward to the trip up north, we could be hit with some weather. All four of the kids came home. Allen picked up Tyler early. The three of them played until I sent Sammy home at 5:30. I had the boys do homework. Dillon was smarting off so I flicked him in the head. I hate when I react that way, but after several attempts, it's the only way to get his attention. The boys played a bit, then we ate and showered. After reading it was out easily. It's only 9:45 and I'm tired for some reason.

8-28

Boys were up at 5:45 to watch The Profit with me. They were all excited, I love that they want to watch it and I hope they learn. We ate and Tyler showed up and off to pick up Sammy and then to school. Medel arrived with 3 other guys to spread the rock. They got it ¾'s done and we needed 50% more. They'll finish on Saturday. I turn on my computer and read an email from Jenn that someone oh sorry, Dirk, took a picture of Jake, crossed his face out and said "I'll be back" and stuck it in the mail box, to which Jake found. Police, interviews, all sorts of craziness all happened last night. I called her brother and talked to him. He and I agree on everything, now to get her to listen. I talked to her three times today, she just doesn't want to believe it's Dirk. She tells me he showed up at the house and after the cops left, berated her, I don't get her. On top of that, I get a call from an employee from 20yrs ago telling me this highly bizarre tale of losing their home here in Phoenix because of the neighbors, moving to Colorado and now NM and can't find work. They are going to be homeless and wants me to help sell a painting of her's for 3k that isn't painted by anyone that someone would know. She was hoping I would know someone that hears her story and then would pay that much for this painting. That took an hour of my day. I picked up the kids we came home, chaos ran for 90 mins. Allen picked up Tyler, then FACSLIB showed up to take the boys to her mom's house. I had a quiet afternoon and evening. I hate Wednesdays.

8-29

I got up early and worked out , had breakfast and started my quiet day. I left the house to go to the bank, the branch a few miles away, since they closed the grocery store branch. Dillon asked me to take his bike to him, since I had nothing to do I did. Kayla-poo is moving to Florida with her boyfriend. I say do it, get away from this freaking chaos called your home. it was a quiet evening. I hate it.

8-30

I woke up early and worked out, then started working. I was done with everything by 8:30. I was looking forward to leaving all day. I had my best month ever to kick it off. i picked up the boys at school, ran to the bank and came home, Jenn was here already. We packed up and took off for Flag. Brian had talked me in to going through payson and avoid the 17. We had a great trip, it was a beautiful drive, hardly any traffic and we got in to flag in 3 ½ hours. We checked the traffic on I-17, it was down to 20 mph in some areas. The kids hit the pool, the girls went and had a drink. PK nad I watched them. At quarter to 9 we took them up to the room. It took a while to get them to calm down, shower and ready for bed. the kids slept in one room we slept in the other, separate beds and the doors open. Jenn fell asleep at 10 or so. I read for a while. She woke me up at 2 to say she was going to give Ty some cough medicine even though BobAnna was the one coughing really bad. I never could go back to sleep.

8-31

Jenn went running and came back by 5 or so. She tells me she started to see a guy since I won't. I said ok great, good luck. The kids got up and we went off to breakfast then the adventure park. It was cool and cloudy. The kids got on their park, and Jenn, Julie, PK and I did the adult park with Cooper and Jake. They quit after the 2<sup>nd</sup> one. we were behind a family with a very unathletic 15 yr old son. It was painfully slow. We had a good time. the kid quit on the 2<sup>nd</sup> to last obstical, which then they had to lower him down, with all the time it took, the lighten started and we had to get down! We walked over to the fair, it was wet and raining , muddy but not cold. we walked around and the kids rode rides and played games, then Julie said she was done. We went back to the hotel's bathroom and changed cloths then got dinner at a Greek place, it was ok. We drove home, kids watched movies, games ipods etc. Jenn and I talked. The trip went fast, it was really the best road trip I've had! Kids were great, we had a great time, and I had no stress. We drove the CVS so Jenn could take BobAnna to the minute clinic. I brought the boys home and fed them. I went back to pick them up 90 mins later. They left soon after. I showered with the boys and read, and put them to bed. Ty had napped on the way home, 80% of the time, but they were both out by 9 easy.

9-1

The boys got up really early, I slept for a bit then we had a big breakfast and I got them started on cleaning Dillon's room. I pulled out 50% of his furniture, 90% of the books and 80% of their toys. We wrestled, went simwing, played football and goofed off. I made dinner and then off to

bed. I texted Jen and called her, she answered ½ the texted and never called back, she was staying by herself in the house and she never called me, ok, later.

9-2

The boys got up 5:45 for some damn reason. I got up and made them breakfast, then we started on the basement. We got it nearly done. I took them to their mom's and I did paperwork and talked to Carol & Mr P, for an hour. When the boys got home, we mowed the lawn and then it started raining. They went and played in the rain for over an hour. We finished the basement and I had them even do some homework. We went swimming and read books. I let them watch some TV and off to bed, they were out. I read and watchd golf.

9-3

The boys were in my room by quarter to 6 again, I'm sure tomorrow it will be just as early since The Profit is recording. We had abreakfast, they watched a little TV, goofed off riding their trikes around the neighborhood. Tyler didn't show up, so we left. We found Sammy riding aroundherstreet waiting for us. We rode to school. it was comfortable in the morning. when I returned to get them it was 109. Sammy didn't come with us for the first time since school started. The boys ate, then we knocked out homework without issue. I had them to do the last bit of clearing off their changing tables and then we went swimming. After an hour of them hanging all over me, I came in side. They showered and I made dinner. Ty called his mom to bring over their dog and play. she obliged. I retreated to my office so I didn't have to look at her. They played in the living room for an hour. Chasing the dog, squealing in delite having fun. She left at 7:30, we read books, ate a snack and then off to bed. I watched tv and now I'm going to bed. tomorrow is mylast day with them for 5 days, I hate Wednesdays.

9-4

The boys were in my room bright and early to watch the profit. It was a good one for them to watch. Tyler came over and we rode to Sammy's and we were off to school. I had a really busy morning and then went to lunch with Jenn, Glen and Mark. Jenn and I talked about Sunday/Monday, it got ugly. Then we had a great time with the boys. Glen had a lot of good advice to tell Jenn. I came home, got the boys, Tyler left and the boys left soon after. I worked for a bit, then went to bball meeting. It wasn't that helpful, but I'm sure I'll figure it out. I talked to the boys, I told Ty I went to a bball meeting. He started freaking out about not wanting to play and want me to take him off th team, it all ended in tears. I watched UFC fight night and just go to bed.

9-5

I woke up early, read and then just went in to the office, got a few things done. FACSLIB came over to borrow the car to take Ty's old bike to good will and to buy him a new bike for her house. She already bought one for Dillon. I went to computer lab for TY's class. Ms. Goolsby said this lady was going to run it with me. She didn't know anything. I mean zero. Luckily 90% of the calss had been there last yr and knew how to operate things and it was good I was there. I

came home worked for a bit. Went over to jenn's to meet with Jim and go over the strategy for their company. Instead, Jenn just talked for an hour about 100 things and we didn't get anything accomplished. I left and went to Angie's house and tried to do her taxes, but she didn't have all the info. I came home and worked and then watched tv until 9 now she wants meto come back and finish. I hope she has all the info now.

9-6

Medel never showed this morning. I gotup and the home phone rung it was Jennifer to tell me, how crazy of text and phone conversations were with dirk and she went to get a restraining order, later she told she got one. tonight she's in cousling with him and the kids, so I suspect I'll hear from her tonight. I had a super busy day. I went to the Dave's and found out we over estimated by tax bill by 80k, I was pissed. I should have this back to me 4 months ago! I met john at one of his houses, he's going to try to dump it so I don't have to fix it and sell it. I came home and worked quickly before I left for 3 ½ hours of soccer practice. No one was there I knew except FACSLIB so she talked her silly head off to me. All the things she's learning about managing a house and taking care of problems, things about her parents etc. I didn't interject anything, just listened and wondered how I could have found this crazy sick in the head bitch! The boys did well in practice. Ty being with his age group, really did well,he was more aggressive and just looked much more confident. Dillon did pretty well too. Still bulls over people, but actually made a goal while running and shooting. It's just a long evening. I came home and ate, finished the office and now just waiting for jenn to I'm sure call.

9-7

I woke up and realized Medal wasn't here yet, he got here around 7. The boys wanted their ipods so I took those to them, then came back and started to do yard work. Medel and another guy moved granite, I did lawn work, then helped them move the granite. It was all done in 4 hours. If I hadn't helped, it would have taken them twice as long, not because I did that much work, just because I was with them. The yard looks great, evevery thing is done that I wanted to do for quite a while. We finished before noon. I cleaned the back patio and then talked to the Dupper's. they want to invest, they told me this off and on for a few years now. Patti came over and took a bunch of books and some toys for her grandson. I took the rest to the goodwill. I came back, showered and took a nap, the problem was it was for 3 hours! I never picked up the boys, I just sat on the couch watching tv and reading. I was going to take Jenn out but she went out I think with her boyfriend, and said she was going to stay at home for the night.

9-8

I was up all night, since I took that nap. I should have made the time more productive. I finally fell asleep at 3:24. I was awoken by Jenn pounding on the door. She had been berated by dirk in text and phone calls for an hour already by 7 am. She came in and fell asleep, then he called again and then we talked and BobAnna called. She told me we can't see each other anymore, she's not going to come over anymore all this stuff. She left without eating breakfast. Ok, I'm not heart broke over it. I love her to death, great gal, I could see us being together, but I can't commit to a relationship. I just can't bring myself to doing that now, or perhaps ever again. I just

made breakfast for myself aiwth left overs for the boys. I worked for abit, then I picked up the boys, went to Dick's bought them shoes and basketballs and then came home. did drills for an hour, then ate lunch, then drills for 30 more mins. Then I took them home. I napped. I went to Dillon's bball practice, the head coach is a great guy. We had a good practice we have a few really good players. I'm not sure Sammy is going to get on it, her mom has been dragging her butt. I called Mom, she's ready to come down here. Dad is driving down a uhaul for of shit from their storage unit, to put shit in their garage, my garage and their friend's garage. I don't get it, but I've not gotten it since thisprocess started. Jenn is giving Dirk a restraining order tomorrow, should be an interesting week.

9-9

I woke up to rain. It rained all morning. I'm sure over a inch or more. The yards were flooded the patio was flooded. I drove in it, it was coming down hard at one point. I worked on morning and talked to Jenn a few times, she had the cops deliver the restraint to Dirk tonight. Hopefully that will keep him corralled. I picked up the boys, we did homework, without issue. Dillon even put his cloths away without issue. We did basketball drills and shot for awhile then I made dinner did the normal nightly routine. I worked a bit tonight. I got us a court to play with help from Jim McCoy. None of the parents emailed me back on feedback, so I guess I'll set the time. I've had three players quit for various reasons. I'm trying to get two more on the team. Should be interesting season.

9-10

The boys and I got up, we ate, did basketball drills, then left to pick up Sammy. It was cool out, like 84 or something. It was supposed to rain in the afternoon, but it didn't hit hear. I ran around today meeting people including dad, who was locked out of his condo. I picked up the boys and Sam and came home, we did homework,they played, I fed them and then we went to practice. It went really well, the kids are picking things up. Then at the end of practice, the coach says he won't make all the games, but he'll have a friend come, uh what am I there for? What ever, I don't really care. I stopped by and bought the uniforms. We didn't get home until nearly 8. A quick shower, reading and off to bed. I watched the news and was tired, I fell asleep. I got in to bed before 10, fell asleep and I'm up at 2 am!

9-11

I have been up since a little after 2. I didn't get tired until about 7, now I have my second wind. I made the boys breakfast and then off to pick up Sammy. Tyler showed up when we were in the driveway. I went over to help dad unload the big stuff. Holly shit they brought down a lot of stuff. Their quaint little condo is stuffed. I lost another kid from the team, down to maybe 7 or so. We had practice today, only 5 showed up and 1 of them is an autistic kid. Dad came by to see the boys, we were going to go to dinner, but he said he had eaten. I'm glad pete is there. We have our first game Saturday. It should be interesting. I came home, showered, and ate, watched tv and then worked for a bit. I'll sleep well tonight.

9-12

I had a good night sleep. I made myself a small breakfast and then read and went to work. I met Barry and Landon for lunch. They are nervous about the market. I don't see it yet, but perhaps I should be nervous too. I talked to John Ray he had to whine to me about this personal situation for 30 mins, then 10 mins on business, more promises. I watched tv and read. When the byosu called, a first, Ty talked for 20 mins, Dillon for 5. I talked ot Jenn, she still a wreck, I wonder how she keeps going sometimes.

9-13

I got up and read, started work, I was done in a two hours. I did other things to pass the time until the boys got home. I fed them and we left for practice. It's a long 3 ½ hours but the boys just play and goof off when the other is practicing.

9-14

We got up early and I talked the boys in to mowing the lawn early since it would be hotter in the day. they were game for it. we got it done in no time. Dillon does his side on his own, and he always does the large lawn. He doesn't do it perfect the first time, but he's getting better. I still help Ty with his side. We went to soccer. Ty's team tide a team they should have beaten. Ty wasn't always really engaged, I'm not sure why. He had one break away whre the ball squirted lose, he shot past three other kids, then kicked it a few times and passed it when he could have gone in and scored. Dillon's game was different. He has a weak and young team. We don't have a scoring threat on the team. They lost 7-0, that's only because the other team pulled back in the 2<sup>nd</sup> half. We came home and ate then left for bball. I met a one new player at the game, but we were still short so we borrowed one player from the other team. It was better than I thought. One boy on our team Bennet, scored 10 of our 12 points, we lost 18-12. Ty tried shooting once, so did Luke. They'll improve, I just hope I can field a team! We came home, showered and then we went to get some dinner. I took them to the Greek restruant and yogurt. I thought they would chill, instead they wrestled. I started feeling like crap. By bed time I was sick. FACSILB never came to the games, she was teaching cheer. She said she was busy Sunday so she wouldn't come get the boys. I think she was out of town. I was in bed soon after the boys.

9-15

The boys were up and looking forward to the Matz to coming over. Jenn brought her brother too, he's a good guy. I made breakfast for everyone and I took him for a ride in my car. The kids played and then she took them all. I worked for a few hours. Then I picked them up and brought them back here so she could do some stuff until 4. When she arrived, they left, like in mins. We had ice cream and then read and went to bed. I need another good night to get over this.

9-16

We had our typical morning and eating, reading and getting out of the house to Sam's. Tyler was there, so we all rode to school. I took my car in to get cleaned. I came back and had little work to do. I met the kids and they all came back with me. Allen picked up Tyler early and then we did



homework and left for practice. Sam went with us. I sat and talked to Brady's mom. She kept asking why we divorced, I told her, I think FACSLIB walked up behind us and heard me, which I don't care. She brought the dog so the boys could see it. they played for 20 mins and she left. We came home, ate a bit more and read and went to bed. I fell asleep watching football and then went to bed at 10:40.

9-17

I felt so much better getting up this morning. I'm over this damn cold. I made the boys food and Tyler showed up. We picked up Sam and rode to school. I had a quiet day of work. I picked up the kids, we all came home. Tyler left soon after. I had them do homework for over an hour and half. None of them complained. We hardly did any yesterday. Plus I know they won't do much with their mother. I had them put their clothes away. then we made banana bread. Then I took them to Toys R Us. Sam had a gift card so we stopped by her house so she could grab it. they bought new trucks. They went downstairs and played until dinner was ready. Then we took Sam home. the boys showered and we read and I put them to bed. I watched tv until nearly midnight. I got a new kid on my basketball team today, that's great. we needed one more.

9-18

The boys woke me up a little after 6. I only slept about 4 hours or so. I worked out, they played, then we went to school. I came home and spent the morning busy. Bernanke didn't start the taper. So the market hit all time highs. I'm tempted to sell a lot of stuff, but I think if we can get past this govern't shut down, we'll be higher at year end, now that Syria is off the table, Iran wants to talk, we might be in the clear to allow the damn economy to take off. I picked up the kids they came home with me. All four of them played until Allen took Tyler. FACSLIB picked up the boys and Sam around 3. I met them at bball practice at 5:30. We had a good practice, they just screw off and talk so much and don't pay attention. I took Sammy home, and the boys left with their mother. I came home and watched tv and sulked. I hate fuckign Wednesdays.

9-19

I was going to work out but had no motivation. I read and started work then ran to school. I helped in Ty's computer lab. However, the lady had no clue again today. I was able to get everyone through the project though. I came home and worked for a bit. Then went back to the school to sit with Miss Murphy and help her with her personal finance. She's ahead of most, but she is young and if she does the right things, she'll do really well. We had practice. Only 5 kids showed up, one of them being my autistic kid. He's just out of control most of the practice. It takes so much energy and time away from everyone else. It wouldn't bother me as much if the mom just said thanks at the end of practice. I came home and ate, and then watched a football game and now working. I've got a mom's meeting to prepare for.

9-20

I worked out this morning and then sat outside, it was actually cool. We've finally ended summer. I was busy before I left for the Mom's meeting. I'm disappointed in the turn out. Perhaps I

need to do something differently. I went to the boys soccer practice. Ty was not engaged ½ the time. then Dillon wasn't paying attention. They left to go pick up Sam to spend the night. She'll be with us most of the day I'm sure tomorrow.

9-21

I went to the soccer fields straight away. I helped set up the field. Ty played really well, he out ran two other kids and scored. Then he seemed uninterested after that. I don't get it, drives me nuts. He and I came home, I fed him and we mowed the lawn. Then we went to basketball. We played a really good team the first game. We had all 7 players show up to play. I wrestled physically the whole two games with Alex. His parents never said a word to me. I guess I was doing a good job. At the end of the game, I was exhausted and his mom said thanks. The second game we played a team a little bit like us, Ty was high point man with 6 points. He made 8 between the two games. our hot shot Beneet went cold on us. I don't think he ever scored. Dillon's game was a distatour. We played a really good team, they should be playing competitive. They scored I don't know 30 or more, I don't think we got in double digits. Dillon didn't do much, he played good defense, but didn't pass the ball well. I came home and I was dead tired, I napped for 2 ½ hours. I watched football and the UFC. Best championship fight in years. I was up until 3:30. I clicked on to game Uoffl vs WSU. Brian's son was playing, he did well, a fumble, several tackles, I think a sack. They lost bad, but he played well.

9-22

I didn't get un until 10. I made breakfast. I washed cloths and worked for 5 hours doing end of month. PK invited me to meet Daver and Scott a guy that we traveled ot Belize with 20 yrs ago. We went up to Scottsdale to a beer bar and talked. It lasted longer than I wanted, but it was better than sitting at home all night again.

9-23

FACSILB brought the boys over, wearing nothing but shorts, hadn't made lunches, or brushed teeth. I took care of it all and Tyler came over. We left for Sam's house. It was cool in the 70's. I was busy in the morning and then did some grocery shopping and then dropped by Angie's house to give her the banana bread. Her parents were there and a friend which she was taking to the airport. After 30 mins, I was gone. We'll see if she gets in touch with me again. I got the kids and we came home. Allen was here in mins to pick up Tyler. I did homework with the 3 kids, fed them and and we left for soccer. Ty and Sam played around, I sat and listened to Jenn, Brady's mom tell me about her divorce. It's like when your pregnant everyone is pregnant, when you are divorced, everyone is getting divorced. I took sam home and then we ate, showered and read books. I worked for a few hours since I hadn't since 3.

9-24

The boys came in at 6:30 wanting to watch shark tank. We watched ½ of it before we had to go eat. They weren't the best business, but they can learn from all of them. Tyler showed up and we picked up Sam. It was cool out this morning to which was nice. I had a quiet day, cleaning

people came. I picked up the kids and came home. we did homework and then I took them to a climbing gym. Both Ty and Dillon got scared the first time going so high, even though they did fine climbing up. Ty got over it first and he climbed like I knew he would. Dillon then did it, just as well, a little slower. Sam was ill, so we left and had dinner. Then we took sam home. we showered, cut hair, read and went to bed. Ty was tired, and didn't have a good evening. I watched TV even though I should have done some work.

9-25

The boys came in my room and we watched the 2<sup>nd</sup> half of shark tank. They got in to it more. Tyler showed up and we headed out to pick up sam and off to school. I had a quiet day, I got some more end of month stuff done. I picked up the kids at 1. We all came home. Lisa was there on time to pick up Tyler. FACSLIB took the three of them to her house. We had practice for dillon's team. The head coach Howard is not going to be there. So instead of deferring to me, he has his friend Paul, who has a personality of a door going to be taking over. Ya I'm sure I can't handle it. I took sam home and then just watched tv until I went to bed.

9-26

I worked out and read this morning. then went to the school to go to computer lab. The activity we were going to do had a permission issue so they just did dream box. I came home and I was busy until about 2. FACSLIB dropped Ty off after school. we went to practice and it was much better than before. We had a few kids show up and we practiced offense. I dropped Ty off and came home. I ate and watched football, read, ignored the phone.

9-27

I couldn't sleep past 3:15, iworked out and then read. I showered and then went back to bed at 5. I had a dream I fucked the shit out of Jenn. I woke up and the doorbell rang. The boys decided they wanted to ride their bikes to school. we did that, it was actually really cool out. With in a few hours, I had to pick Dillon up with a fever and sore throat. He stayed on the couch all day and didn't fall asleep until 30 mins before Ty had practice. Ty had his best practice ever! Now he's not going to the game tomorrow because we have a bball conflict and we need him more htan the soccer team does. We went back to pick up Dillon he didn't want to move. I don't blame him, but then Ty didn't want to leave. So I left alone. I'm not mad at the boys, but these are situations that I really fucking hate that bitch for doing this.

9-28

I woke up around 7, and decided to do the yard work. I made Ty do it all last week and I know when they got back here, Dillon wasn't going want to do it . I spent 2 ½ hours doing it. she brought them back. We kept it low key, but Dillon's fever came back. He wouldn't eat either. We went to Ty's game. We had all 7 kids there. We did much better. Ty didn't make any baskets but he plays so well. Our team played better. I wrestled with Alex, it is such a distraction to the game and to myself. I can't even pay attention to what is going on. For Dillon's game we had 9 kids. We played a good team, not great. we were in the game the first half and then didn't score

in the second. Sam made her first basket, a kid named Jake, whom will probably never make another basket in his career made a great basket. Cole make two free throws, which I would have never laid odds on that happening. We had half our team doing screens and running plays and the other half not. Which doomed the execution. Sam came home with us and Dillon was feeling much better. They played and I fed them. I took her home around 7. The boys were out within mins of going down. I watched TV and went to bed myself.

9-29

When we got up I was hoping Dillon had this cold whipped. He only ate ½ of his breakfast. Sam was here by 10. I took them to a movie. I had to burn these free tickets I've had for I think over a year. I didn't watch the movie I just read. We came home and Dillon fully recovered, they played, the swam and goof offed. I took sam home around 6. When we were reading books Dillon fell asleep. Ty called his mom, she iddn't answer. She forgot to turn her ringer back on. Mo and Sam showed up today. They both were so tired looking. Mom walked in my office, she saw the photo of the boys on my cordenza from Atlantis and "what a cute picture when did you get this taken?" they unloaded their motor home and left.

9-30

Dillon woke up, said his throat was a little sore, but he was good to go. Tyler came over and then we picked up Sam and off to school we went. I had a busymorning, and quiet afternoon. Dad came by to unload more stuff from their motorhome. He gave me some crap. I went through one pack, it was all the data from my management training course I went to in 1996 in Colorado springs. I read through the feedback from my boss/peers/employess. Wasn't very good! I picked up the kids, we came home, ate, did homework and then went to soccer. Sam wanted to stay for dinner, we called her mom and she said fine. I didn't get the boys in the shower until 8pm. We ran behind time we normally do. I watched MNF, the dolphins got blown out by the Saints. I talked to Sage, his first day of college. He says he won't need any money this year. We'll see if that changes. He likes it so far, his roommate, his rugby teammates and school.

10-1

The boys woke me up and after breakfast, Tyler showed up, then we picked up Sam. We were off to school. I had a quiet day. I had a few more phone calls than usual. I went back to pick them up, all four came home, they ate and jumped in the pool. they were out there for nearly 2 hours when Allen showed up. I had them do homework and then I fed them. I took Sam home about 7:30. I had asked Allen, what glowing endorsement did you give Sam's mom, he said he just knew me from coaching. I hope this lack up either mothering, or believe no harm will come to her daughter, never back fires on her. The boys showered and we read. Again Dillon fell asleep before he talked to his mom. I watched TV for a while and now off to bed with a splitting headache.

10-2

I woke up before the boys, I made them breakfast and then they played for a bit before we left. Tyler showed up and off we went to Sam's house. I was able to fix the little girls bike. Her handle bars were so loose I'm not sure how she was able to ride it. she was grateful. It was a quiet day. I washed some cloths went to walmart and got a lot done. I picked the kids up at 1. They played, ate and we did homework. We finished it all. Dillon for some reason has a bad attitude about math and makes it seem like it's harder than it is. Sam tells me he's not in the highest math class. She is. Which she should be. We got all the homework done. They played and for the first time, I had to break up fights three times. They need a break from each other. She's been with us every day but one for 2 weeks now. I took them to practice and it was awful. None of the kids were paying attention and they were goofing off. All three of us were losing our patience with them. When we got home, Ty fell asleep after reading. Dillon called his mom got in to an argument about car seats and hung up on her. I put them to bed. I'll just watch TV and see if these idiot congressman come up with a solution.

10-3

We all got up and ate and they goofed off before we left. Tyler came by and we rode over to Sam's. Dad had his motorhome cleaned, I had them clean my car. They only charged me \$35 and they did a great job, so I gave them \$50. I was pretty busy today which was nice. I brought all four of them home. Allen was here first thing. FACSLIB was soon after. She took Sam and Dillon I kept ty. We had practice in 90 mins. I wrestled with Ty the whole time. we went to practice. Only 4 kids showed up. We just drilled them over and over again on dribbling and bounce passing. There were some teen agers that wouldn't stay off the court. I got in the face of one of them, he got his big brother who then wanted to fight me. After I explained that we reserved the court and I asked them to get off the court 6 times he backed down, with a warning if I touch his brother he's going to meet me outside. Great, just what I needed. I dropped Ty off and brought Sam home. now I just sit in the quiet house and watch tv and read.

10-4

I was going to work out, then Medel showed up at 6:30, so every 15 mins he needs something or ask me something. I just read, ate and then started the day. I went to computer lab with Dillon. He's got a great group of kids. I was a big help since we were doing some stuff the kids weren't familiar with. I was running from student to student the whole time. I came home and was busy all day. I went to soccer practice, picked up Sam because she is spending the night with the boys. FACSLIB showed up late and brought down one of the boys friends Markeye, great kid. Has a brother that plays pro for the Steelers. She went back home and left me with everyone. I talked to Jenn, brady's mom the whole time. I came home and ate, did some work and now watch tv and off to bed.

10-5

I slept in a bit so I didn't do the yard work before I left for Dillon's game. They played a team with one super good player, I don't know what the final score was 10-0 or so. Then Ty's game, Ty wasn't really in to the game, though he had several good plays, he just wasn't running much. I don't even know if they won or lost. We fed the boys then headed to the ymca. Ty's game was

first. Ty was running out of energy. FACSLIB said they didn't go to sleep until 10:30 and were up by 6. Ty was telling me the in the 2<sup>nd</sup> half, that he was tired. He proved it, he fell asleep in FACSLIB arms during Dillon's game. We lost Ty's game, but it was a fair bit more competitive. Dillon's game was a blow out first half, then we came back, still lost. Dillon had several rebounds and fastbreaks then didn't shoot but passed it. twice he did this! It drove me nuts! He said afterwards, he was worried that the tall girl would block it. I reminded him they can't, he said oh ya. I kissed them and they left for CA. days like this I really hate that bitch. I went home, showered and took a nap. I watched football all afternoon. ASU could have beat Norte Dame and blew it. they always blow the big games. She gave me updates as they drove over and called me when they arrived.

10-6

I woke up super motivated to get shit done. I worked out, did the yard, went to costco, did work and by 1pm I was watching football. The parents came home and we went to dinner. We came home and watched more football and then they left. Joni came by for like an hour. Then she left to drive 45 mins away. all day long FACSLIB sent me pictures and updates of what they were doing. Ty was feeling sick and needing tylanol every 4 hours to make it through the day. I talked to them at night, they had a blast. She let them go to the water park, not a good idea for Ty.

10-7

Ty has an ear infection, golly I wonder why? Oh ya, he was ill and you let him go to the water park! She had to take him to the CVS minute clinic to get meds. They are going back to the park today, no water park though. After he took a nap, they went to the park and had a fun day. Joni came by for a few hours, I filled her in on my divorce, then she left. I had a quiet day, I got the mail, which was the highlight of my day. I just watched football and read the rest of the night. When I talked to the boys, Ty sounded good. I hope he has a good night's sleep and can enjoy tomorrow.

10-8

I was sore so I didn't work out. But now this evening I'm going to. I need something to do. It was busy today which was great. I never left the house except to get the mail. Ty felt better not great. they went to the skate park and aquarium. They are coming home tomorrow. I can't wait. I called and left a message for Holly, but I never heard back. She probably doesn't know who it is. I'll just stay home and do nothing. To my surprise, Angie asked me to go to dinner with her and her aunt. She picked the place, food was terrible, sat outside it was dirty, waitress was bad, but it was nice to do something rather than sit home. the boys called early. They were going to bed early and coming home tomorrow.

10-9

I worked out, ate some fruit for breakfast and then worked. I was done by 10. I took a nap in my chair and answered calls when they came in. I watched the weather all day, because they were driving home and they said on the news that there would be wind storms, which turn to blinding

sand storms. She missed them all, then I watched the news tonight and there was a 20 car pile upon the freeway. I talked to the boys, they were glad to be home acting silly on the phone. I went to dinner with Angie and her aunt. I just watched tv all night. I'm looking forward to seeing them tomorrow.

10-10

The boys came running in to my arms when they arrived. It was great to see them. Dillon waited all morning so I could make him breakfast. We watched part of shark tank then my day got started. I took them to the bank with me and then to the store and home. I did some work while they played, we wrestled and they played some more. We went to Ty's bball practice, only Luke and Pete showed up. We came home and I made pork chops, which they loved. We showered, read and Ty fell asleep talking to FACLIBS. I watched hockey, they won over Detroit which is good since they have been blown out the last two games.

10-11

I made the boys breakfast then I did some work and I took them to the skate park for a few hours. We came home and had lunch, then they played outside then down stairs until they had a big fight. Over a stupid car. Dillon broke ty's hauler, Ty broke dillon's. then I sent them to their rooms. Dillon kicked Ty out of his room. They made up and played fine the rest of the day. I took them to dinner and yogurt. Dillon ate too much and couldn't finish his yogurt. We played basketball for a while then I let them watch TV and off to bed. I'm tired, I'll be right after them.

10-12

Ty's bball game wasn't until noon, so we didn't have to rush out of here. Medel came to the do the grass. We went to Ty's game, it was a disaster as always. Addison made basket and Talon got a rebound, those were the highlights. We went to Mo's afterwards. First to the pool then Mo made dinner, well she threw some things together, I think she forgot. We came home and had our routine and went to bed. boys talked to their mom, she was out for the evening, she didn't make it to the game either.

10-13

We got up and read watched TV then I made breakfast. We played bball and goofed off until we went to the Kent's house. Which then I realized PK meant to meet them there. I decided to drive, Mo and Sam were with us, we ended up finding a great free parking space. We met the kents. It was a nice day, lots of fat people with tattoos and dressed poorly drinking. The kids ran from ride to ride. Ty wasn't tall enough for a lot of them again. when he finally is tall enough, all these older kids won't want to ride the stuff anymore! After a few hours we came home. Angie wanted to bring over Devin to play. the boys were excited, I heated the Jacuzzi, they jumped from that to the pool and back 100 times. Angie and I just watched them and talked. They also were out front going from bike, skateboard, trike, scooter etc. Angie always gets nervous watching them. After they left we read for a bit and went to bed.

10-14

The boys had no school, I had no work because of Columbus day. I got I think two calls until 3pm. Sam came over at 8:30 and spent the day with us. Their mom picked them up and took them to a jumping place for a few hours. I checked all the sprinkler heads and had to replace four of them. That took two hours. It's a two man job to do it effiently. Once the kids got back I fed them and off to Dillon's practice. Talked to Allen and Jennifer for the entrie time in between playing catch with Sam and Ty. Dropped off Sam and came home for shower, food and reading. They went to bed early. I watched football and now I'm going to bed if I can quit sneezing.

10-15

The boys woke me up at 6:30. I had gone to sleep at 10:30 or 11. I woke up at 2 am completely awake and started to sneeze again. I was awke for several hours then fell asleep again. I wasn't ready to get up when the boys woke me up. I made breakfast, Tyler arrived and we were off to pick up sam. I had a really busy day with work. Jennifer called, first time I've talked to her in 2 or 3 weeks. She's going to come by this week. I wrote a dear john letter to Joni, so that should be done now. I picked up the boys and Allen was here when we arrived. He offered to take all of them to his house and then to dinner. I worked for a while and then met them at dinner at the Olive Garden. The four kids were loud and crazy. Ty and Sam didn't come close to finishing their food, Tyler and Ty downed theirs and plenty of bread sticks. I really didn't want to go becaue I knew Dillon would eat too much. He ate poorly on Sunday too. We came home and the bosy made Mr P some get well cards. We read and did a little homework. Ty fell asleep mid-sentence talking to his mom. I'm tired too. I don't know if I'll make it through the hockey game or not.

10-16

The boys got up at their typical 6:30, tyler came over and we picked up Sam. Off to school they went. Dillon's new bed got here. We'll put it together tomorrow. I picked up the boys early release, Allen picked up Tyler and FACSLIB was here soon after. I had a busy afternoon then off to Dillon's practice. The coach won't be there again, so he had his buddy show up at practice and he's going to run the game. We won't be on his team next season. I brought Sammy home, her mom and dad were outside and they spent 20 mins asking me questions about the car. I came home and watched TV and went to bed. I hate Wednesday s.

10-17

I woke up around 6:30, I took Sammy's bike toher house. Then I worked out and forgot I had to go to Ty's class. I rushed to school without eating. Class went smoothly, of course the lady received no training. I came back home and iw as busy until dad got here. We put the bed together, the holes didn't line up so we had to drill new holes. I waited for the boys at the bus stop. The school called, the bus driver didn't bring them to trovita she didn't know where they went, she was a new driver and she hadnt' dropped them off before. They didn't get home until 4pm. This gave us enough time to show Dillon his bed, which was thrilled with, then Dad and I put it together and we rushed off to practice. Everyone was there except of course Kobe kid. We



got a few things accomplished. Never know until Saturday. Alex was all over the place. I took Ty home and went to dinner at a Jamican place because I didn't have anything prepared here. I watched TV and now off to bed.

10-18

FACSLIB dropped off the boys, Tyler showed up and off we were to sam's house. I had a really busy day all day. I never made it to costco like i had planned. I got a contract in one fucking day for my 12plex. I'll sell it at a loss, but it will be gone so just be done with it! I picked up the kids and brought them all home. at 4:30 right before she came to pick them all up, Tyler pushed Sam in the pool, she scraped the shit out of her side, god I was pissed. I think I scared him. We went to soccer practice. Two more kids came along, one of FACSLIB rehab friends girl and a neighbor boy Merkye across the street. After it was over, I went back to her house to fix a bathroom door. I came home and watched hockey snacked and went to bed early for some reason. Then I woke up at 2 am and I'm working.

10-19

I dind't have any yard work to do since the grass is still growing in. I met everyone at the field. FACSLIB showed up with 5 kids. Ty had a great game, he made to runs at the goal, made a goal and the other the boy he ran past tripped him as he was about to score. He outran three boys each time to get to the ball. He had a few other good plays and really good defensive play, then he plodded along the rest of the time. Dillon's soccer team played a team they had lost to 12-0, this time played better, only lost 6-0. Dillon played good defense, but he just can't sustain a run for any length of time. Ty and Sam and I left for bball game. We played a team we had played before, and we did much better. We socred 12 points. Ty didn't score any, but he had a few good looks. Talon scored which was the highlight of the game. Dillon's team played a team that blew us out, this time we were leading after the 1<sup>st</sup> quarter, down 5 at half, but they still beat us by 10 but still huge improvement. We were missing our best player too. Sabine scored twice, which was great to see. They all left and I came home. I watched football and UFC all night. Toia called, so I talked to her for quite awhile. I had taken a nap after I got home, so I could stay up late.

10-20

I slept in until 7. I worked out and then I made a big breakfast, for myself with planned leftovers for the week. I worked for a bit and washed sheets. FACSLIB dropped off the kids. They played for awhile, brian and I watched football. Then I took them to Target to buy sheets for Dillon's bed. they had nasal flu shot and Dillon wanted to get it right now. The last few years when I had planned to do it. they didn't have the mist. It took 30 mins or more but we got it done. Sam wanted it but I didn't feel comfortable doing it without talking to her mom. Dillon picked out plaid sheets, here I thought he would get batman or something. We got ice cream and I dropped them off. I was about to leave with Merkey's mom came over to talk to us for 30 mins. I came home and watched football and read. I got really tired at 9:30 for some reason and went to bed. I'm sure I'll be up at 2 am.

10-21

Surprisingly I didn't wake up until 6! FACSILB dropped the kids off at 7:15, they wanted to eat breakfast here, they knew I made a big breakfast left overs for them. We went off to school. I had a lunch appointment with Shawn, otherwise I had a quiet day. I picked up the kids, sam didn't want to stop by her mom's to say hi. Her mom had never called all weekend. We came home did homework, and ran off to soccer practice. Sam wanted to come home and eat with us, I said no, she texted her mom and she said yes. I made them dinner and then took her home. I watched her go in the house. She just walked in and waved to us. She didn't pick her up or give her a hug, odd. The boys showered, we read and off to bed. Dillon was excited to sleep in his bed. he wouldn't let Ty, so he slept on the floor on his mattress. They were out within mins of hitting the bed. I watched TV and was tired at 9:30 so I went to bed. I'm sure I'll be up in the middle of the night.

10-22

I woke up at 1 am, I watched TV and did some work. I went back to sleep around 4 and got up at 6:30 with the boys. Tyler came over and off to pick up sam. I went to another lunch meeting and checked out a house that needs 600k on it. I'm sure the guy will whole sale it so it's a short term deal. I picked up the kids. They had a snack, but Sam wanted to leave with tyler, so that's fine. we did homework and then went to panda express to go to alex's fund raiser deal. His mom was there and said Mo and Sam were the first to go eat, at 3pm. We came home and did our nightly ritual and off to bed. I watched hockey and read and now hoping to get on a normal sleep schedule. After talking to the gal about the old insight days I had a goofy dream about it.

10-23

The boys came in my room because Dillon had a bad dream, it was around 6 am, we just woke up and watched ½ of shark tank. We made breakfast, tyler showed up and off we went to get Sam. It was slow all day long. I picked up the kids and came home. FACSILB showed up around 2 to take them. I just watched the DVR the rest of the afternoon. I picked up sam and went to our last bball practice. It was a disaster, kids were dicking around and Howard was losing his patience, but he did better than I would have done. He told me he's taking his son and moving to a competitive league, just as well, I would haven't put him on his team again anyway. He's a nice guy, super knowledgeable, but with 13 kids on the team and he and his partner don't show me much respect. I took sam home and came home and watched TV all night. When I talked to the boys, I find out they watched TV all day and didn't do any homework. I called her and she said she does it in the morning. what in 30 mins they have time to do it? after we had spoken about how Dillon suddenly is doing poorly in math and we need to work on it with him. She was ½ asleep and was just agreeing with me. Tomorrow is parent teacher conference, so hopefully she can give us some input. I hate Wednesdays.

10-24

I just got up and read and made myself breakfast and I went to computer lab. Kids had their assignment, most of them blew threw it. I came home and worked for a few hours then went back to school to meet the boys for book fair. We saw Bo's grandmother, Ty's old best friend,

she said he's 4 ft 10! Holly shit, a huge kid. Ty wants to get together with them, but I know Bonnie doesn't want to have anything to do with us or at least me. We went to the conferences. Ms Goolsby loves Ty to death, he's doing great in class. Dillon's teacher loves him too, he's grade up on reading, but is struggling to with math. She gave us some suggestions on how to work with him. Hopefully we can get him moving up the chain. I came home for a bit, then went to practice. It was just controlled chaos really. We had all the kids there but one. Pete couldn't do a thing because he was going to strangle someone. I'm sure the parents think I'm a fool, but you can't control that group, between Alex running around and lying on the ground and Talon spinning, it's just nuts. I came home, watched tv and got tired, I fell asleep at 9:30. Then Ranjit called and woke me up, I fell back to sleep to wake up to a damn cat fight. It's 1 am and I'm in my office.

10-25

The boys came over to ride their bikes. I had a busy day with calls and deals, I went to Dillon's computer lab, it went smoothly and it was good I was there, a lot of hands were raised. I had my mom's meeting so that took up a lot of time of the day. I got home in time to go pick up the kids. They came home and played, then I sent Sammy home by her mom request at 5. I took the boys to soccer. They had a really good soccer practice. Dillon wants to try to be a goalie tomorrow. We got home and ate again shower and watched a little shark tank then to bed. I went to bed soon after.

10-26

We got up and watched more shark tank. Then I made breakfast and picked up sam and went to the Dillon's soccer game. They played a team that was more their level, Dillon played the first half in goal and stopped every one of the attempts! He did really well. Tyler took over second half and only allowed 2 in I think. Ty's game was good. Ty scored the first goal in one of his out run everyone and score plays. I had to leave at half time. Dillon and Sam and I got some food and went to the YMCA. We played really well. We were leading at half time. Dillon was high point man with 4 points. with 5 seconds left Dillon got a rebound and ran to the court went up for a shot and was fouled. Then the buzzer went off. The ref just said the game was over and didn't let Dillon shoot free throws. We ended up with a tie. Our second game, Dillon scored 2 points and we were in it to the end. The kids played so well. The team had beaten us 30 last time, we lost by 8 I think it was. Ty's game was really competitive. We again were leading for while. Ty scored and the game was really good. Too bad it's all over. One of the mom's gave me this big signed framed deal and she took a picture which she'll send to me. Sam's mom left at some point and I took Sam home with us. The kids played and then we went to a park and tried to buy some veggie frozen fruit things we saw on shark tank but they weren't in the store. I fed them and took sam home. the boys read and talked to their mom down in Yuma and then went to bed. I am watching hockey and working, but I'm done now for the night.

10-27

The boys got up and watched cartoons then they wanted breakfast. I made a big breakfast did some work and then read. I told the boys we were having a chill morning before we got to the birthday party. We drove to their house. They had moved, the damn navigation was telling me

one thing but I knew generally where they lived. It was just one other boy and my boys for his bday party. She said she had no money for a party. We watched the football game, kids played, ate pizza and cake, it was perfect. I took them to their mothers for a few hours and I watched football read and took a nap. Boys came back, we had ice cream and then showered, read and to bed. Dillon came out said he was awake, I had him read for a while then he fell asleep. I had emailed my team thanking them etc, not a single parent emailed back. I emailed one mom for taking the time to make me the framed thank you card/ photo deal, no response. I swear, some people just can't say thank you.

10-28

The boys were up a little later after going to bed later. I fed them and we were off to school. we picked up sam and tyler, tyler no longer wants to come here because I made him eat his crusts. Now the boys are mad because when we came home, he wanted to go to her house and not come to ours. Which is fine with me. We ate, and then did home work. Dillon is starting to learn his times tables. He gets so frustrated because he doesn't get it right away and cries. I have to be more patient. We went to practice. I had to listen to Jenn about her divorce, I get so sick of hearing about this shit. We came home and did our nightly ritual and then I went to bed.

10-29

Boys got up on time, I fed them and left. We picked up Tyler and Sam and rode off to school. I was pretty busy today. I picked up the kids and we came home, Sam in tow. We started homework. They were goofing off too much so I separated them. Then I made them do a lot of it. Dillon is doing better on his times tables. I hope FACSLIB is going to work on them with him. Ty is learning 1/2 of them! The kids just went outside and played. I had to send Sammy home at 5. The boys ate and showered. We did some more flash cards and read, then I watched hockey, at least they won and beat LA!

10-30

The boys were up early. I had them make thank you cards for the blonde for sending them some Halloween stuff. We rode off to school. I was busy most of the day. I picked them up and we went to the park. I dropped off Sammy and Tyler at her house. She's got two flat tires. We'll see if she ever gets it fixed before Monday. The boys hung out for a while until FACSLIB got here. I'll see them nearly every day except Sunday. I mowed the lawn, what a mess, wet long grass, took me an hour to do the front lawn. I'm going to watch the world series and do statements tonight.

10-31

I just was lazy this morning, I read, made breakfast and didn't work out. I went to school and helped in the computer lab. I came home and was really busy for a few hours. I went back to the Ty's class and they sort of had a party. It was a crazy hair day so they painted their hair which like doing. I took them to their mom's house. She was changing her mind, wanted them to go home with me and then have me bring them back after doing our neighborhood. Then she changed her

mind again and said to leave them. I came home, worked for a bit. Mo and sam showed up, she showed up with the boys. They were both werewolves. We took pictures and then started. Adam showed up with his family. He lives on Ray rd had never done this before and asked if he could join us. His twins were about 2, cute as could be and really got in to it. his newborn slept through the whole thing. His wife can speak English now so I got to talk to her. The Dupperts had special bag for them, Leslive Beaver had a huge bag for them! Then we went to her neighborhood. Surprisingly, adam wanted to go to. We only went a small section, not like that last year. Adam's kids finally were getting a little tired, though his daughter seemed like she could walk miles! I came home and watched hockey, they won in OT, the Dolphins, won in OT, and then ASU blew out WSU.

11-1

I got motivated and woreke out this morning. I had a busy morning. I bought mynew ipad, I can't wait for it to get here, mine is always crashing. I got out a lot of money and no payoffs! I took a nap in my chair, messed with the pool, mowed the lawn. I picked up the boys and took them to soccer practice. I talked to brian forde for awhile, but he was driving to UofI and we lost connection, he's 50 today. Shit, I'm not that far behind! We had a poor turn out for practice but Chad made the most of it. I dropped them off FACSLIB wasn't there, her mom was. she was at a dancing thing. I came home and just watched TV.

11-2

I went to the soccer field, she was of course late and forgot dillon's shin guards. They played a team that wasn't that good and beat them. Dillon played goalie and wasn't scored on again. I'll with hold judgement until I see him play against a really good team. We went to breakfast, FACSLIB decided to take the dog home and then not come. Jenn and Brady joined MO and Sam and I with the boys. We made it back to the field and Ty's team played ok, Ty didn't. he just jogged around. I think they lost 3-2. I came hom enad took a anp then picked up the boys and took them to JoJo's bday party at a climbing gym. Both boys went up and a few times, never went to the top for some reason. We were there about 2 ½ hours an dthen I brought them back to their mom's. she was taking them to someone's house. I watched football and read and hockey all evening. The boys called on the way home, they were ½ a asleep. I stayed up late, watched Coyotes win in OT, ASU roll over WSU.

11-3

I worked out, ate breakfast and then worked in my office for a few hours. I mowed the lawn. It took 2 ½ hours to do everyhthing. We had a rain storm last night and the grass was wet again. the boys called briefly. They went to the movies, mall and played. I read an watched football.

11-4

The boys came over to ride bikes. dad came over and we put the ping pong table together again. I found the place that made it and requested a few parts. The lady communicated with me, then went dark. I got an email from a guy at fedex saying that Patty Regonald died, that just breaks

my heart. She was retired, sold their house in Memphis and was moving to their dream house in CO. I've not spoken to her because I didn't want to have to tell her my story. Now I regret not talking to her. I picked up the boys and Sam. We did homework and then went to soccer practice. Daver called me to say that Richie Rich got hit on his motorcycle and is at the hospital. I emailed Amy and was back and forth with her all night. He was in surgery until 10. Broken pelvis, wrists and other stuff. I'll go see him when we can. I went to bed early.

11-5

I was going to go work out this morning but the boys woke up early, so we watched shark tank and then ate and off we went. Dad came over and started to re-stain the jungle gym. He'll do the fence too. I brought the boys home, they played did homework then went to Tyler's house. I went to a math night thing at the school to understand how they are teaching different. It's so completely different than the way I learned. I'll teach them my way, school can teach them their way and we'll both learn two ways. I talked to Patty's husband Tim today. She killed her self. He said she was by polar and had tried in the past and this time was successful. It just kills me. I put the boys down after reading and watched hockey.

11-6

I got up early and worked out, it felt good to do that. I went to Ty's school and did computer lab. I came home and worked. I closed my Morten property file. I got my wire. 5 years I've owned the money sucking piece of shit. I called Brendan and told him to never call me again! I took a huge hit on it, but it will lower my taxes and I'm done with it. Dad came over and dumped 1/2 the gallon of stain I bought yesterday on the grass, so I bought another one. He's almost done with it. I was busier today, but not by much. I talked to the boys this evening, and then Iggy called and we caught up.

11-7

I was going to work out, but I had a lot to do before I went to class. Lab class went fine, kids did well on the assignment. I came home and was pretty busy. Dad came over to keep painting the jungle gym. I had nothing else going on. I watched TV, read and then I talked to Iggy for an hour. She caught me up on the family.

11-8

The boys came over to ride their bikes to school. Tyler showed up and then off to pick up Sammy. I did some work then went to Dillon's computer lab. They were doing a project that I was helpful in, lots of hands were going up. I had a really busy afternoon, everyone was paying me off! I picked up the boys and took them to soccer practice. I had to tell Allen to talk to Tyler about being nice to Sam, they were ganging up on them. I had to talk to my boys. Practice went well, boys were running nuts and had a scrimmage. I took Brady home, then Sammy and then we came home, showered and bed, but not until nearly 9 pm.

11-9

Dillon had the early game. We were playing a really good team, I think they beat us 12-0 last time. they were easy on us. We only lost 3-0. Dillon had a lot of good saves, but they didn't put their best scorers up front. Ty's game was a close one, he won again, and he scored, almost made two. We came home and the boys mowed the lawn with me. I didn't let them go to anyone's house or allow anyone to come over. They needed to chill for the afternoon. We went on a bike ride and went to the park. There was a bday party which they played with the kids but got none of the benefits. We came home, showered, ate and read. I worked with Dillon on flash cards, he's making head way. I watched a pretty good UFC and hockey game, came back after being down 3-1 and won in a shoot out.

11-10

The boys were in my room early, I didn't sleep all the way through the night, so they watched tv and I slept another 30 mins or so. I made breakfast and then did some work. they just watched TV and chilled, which was fine, since we went to the Kent's for the bday party and it was the normal circus of fun. PK and I left to go see Rich. He's compleley immobilized but is in good spirits. We only stayed for a short amount of time. I'll go see him again. we came back and let the kids play a bit more then we came home. as we were driving hin the boys saw the burgos's outside with one of those electric cars they want so badly. They went over there and played ofr an hour or so. Sammy was calling and texting to spend the night. I said no and called her mom. I explained to her I wouldn't have her over unless I've got a female here with me. She understood. I called Mom, FACSLIB and Monster they all said they would do it. Probably next weekend. We watchd some football, AFV's and ate ice cream then read books and did times tables, Dillon almost have them all done now.

11-11

The boys came in my room when I woke up. They were supposed to go to breakfast with their mom at 8:30 but they didn't want to wait, I made them breakfast at 6:30. Then when they called their mom and said they didn't want to be picked up. They went to Sammy's and played, came back here, then went back there then came back and I took them to Luke's bday party. It was at polar ice. The boys had fun skating. We left there and went to the soccer practice after eating dinner. The park didn't turn on lights so they cut practice short. We did a little homework and then read and Ty fell asleep while I was reading. I watched the Dolphins lose. Probably the only game I'll get to see this year!

11-12

I got up early to read and the boys were up with in mins of me being up. After eating and preparing for school, Tyler showed up and off we went. I was busy all day long, with the three day weekend a lot had built up. I got my new ipad, took 3 hours to set it up and get it ready to go then I was ready for bed. I picked up the boys and sam. We came home, they played all afternoon. I made them do homework. Dillon is really struggling with math. He's got 90% of his times tables down now. These odd ways of learning to do simple addition and subtraction they

are teaching are more confusing and harder than the straight stacking of numbers and doing borrowing and carrying. Willem came over, first time we've seen him in months. They had fun playing with ihm. I fed them, bathed them and read. I had them call their mom early since Ty had fallen asleep the last two times by 8:30. I watched hockey, coyotes won again in OT.

11-13

I was up early but the boys got up too. I got them fed and off to school. I was really busy today with meetings and deals. I picked up the boys and they went to Tyler's house. I worked all afternoon catching up. Brian came over and BS'd for a while. Now I'll just watch TV and play on my ipad and wiat for hteboys to call. I called FACSLIB and told her what needed to be done for homework, we'll see if she does it. I get the boys back tomorrow, so that's great. we are switching weekends or something for November.

11-14

I got up and worked out before the boys got here. We gathered up the crew and rode to school. I went back fro computer lab. It was a creative writing assignment, three or four had really good thoughts. I came home and was busy all morning. Dad has 75% of the gate painted. I picked up the kids. Fixed tyler's flat tire, though he had to be told to say thank you. Then the boys and Sam wanted to go on a bike ride, we rode back to the park by the school. we came home about 6:30 I made diner and sam left. The boys didn't have homework so I had them read for 30 mins and do some homework with me. I put them to bed, their mom is in vegas blowing money she's not got. I watched hockey, lost in a shoot out.

11-15

I was up early, I read before the boys got up. They got up late, we ate and off we went to school. I went to Dillon's computer lab and helped out quite a bit with hands going up. I met with Dave and made it quite clear that I didn't appreciate having my tax returned not finsished and then with the extension and now it's Nov and I still don't have my 67k refund yet! I picked up the boys and they played for a bit before we went to the festival. It was utter chaos which is how it should be. I didn't try to keep up with the boys. They just ran all over. Mo and Sam came, they just did their own thing. I saw dozens of kids and parents I talked to, never remembering any of their names. We didn't get home unutil 9. They boys are talking to their mom, I'll wash them really well and put them to bed. hopefully they sleep in we have soccer games in the morning.

11-16

We were up early when I thought they would sleep in. I fed them and then I read a bit, and I got everything ready to go. Ty's game was first, he had a run but mis-dribbled and a boy was able to kick it away. the team wasn't that talented, so he played defense and sat out a quarter. Dillon's game was right after. He played goalie first half. He didn't play aggressively as he had in the past, he was scored on two times. He then played up front and three good runs, but just didn't have the speed and skills to get to the goal, but he had the inclination. They lost but not badly. We picked up Sam on the way home, I undressed them in the landury room. Ty found a



cardboard insert to wrapping paper and with in mins, had hit Sam in the face! She was crying and I was pissed. Then Wilem came over and he accidently stepped on Ty's foot and Ty spun around and hit him in the chest. Tears were flowing! They palyed fine the rest of the afternoon. I took them to dinner. Rhonda joined us ½ way through. They were active as always. We got yogurt afterwards. I dropped Sam off and we came home. it was pretty easy putting them down. I watched the UFC, GSP was beat to a pulp but was given the decision.

11-17

I thought again they would sleep in, they didn't. I watched the ASU game, they won handily.. they beat UCLA they will have won the south pack -12 and a big bowl game. After I made breakfast the boys were playing on the ipad. They hid in the bedroom and watched a video of a gal on a wrecking ball naked, a music video. We left for the super charge trip, they lost the ipad. They read most of the way. It took a little less than 2 hours to get there. It was a little disappointing, no big solar roof shade. But it worked as advertised, 20 mins, I was back up to 200 miles. We ate lunch, the boys played and then we got back in the car. I told them they could do flash cards to each other and I would give them their ipads back. Instead they started hitting each other and it was all over. Ty took a nap and Dillon pouted. We came home and I sent them outside. I watched the Cardinals win another game. We went to Mo's for dinner. We were there a short amount of time. we were turned and hit the bed. I watched the Dolphins win a big game and then went to bed.

11-18

The boys were up early and we ate and left to Sam's house. I came home and decided after I got some things done in the office to be productive. I washed cloths and changed air filrters. Matt came by and fixed the o ring on the pool filter. I was busy all day. I picked up the boys and Sam went home. Tyler was picked up quicly. I put a note in the Dillon's pickle, I asked him about it. he admitted he threw it away every day for a month. I did homework with both of them and then made spaghetti for Ty and i. Dillon didn't get any. We went to practice. Jen didn't sit next to me, so I didn't have to listen to her cries and whines. FACSLIB was there, she skipped her meeting. After we got home, we showered read books and I talked to the boys. We reviewed the weekend, I told them that I would talk to their mom and they would find out their punishment tomorrow. I sent Dillon to bed with out any dinner. He was upset but understood why. I talked to FACSLIB and she agreed with my punishment and we agreed that no TV, ipads and ipods until they earn it back with good behavior. She gets them back tomorrow and it's going to be a long two weeks until I get them back for the weekend.

11-19

I got up before the boys and they slept in a little, which was good, they were behind. I told them that we had talked and they lost TV privledges. They didn't care much. We went off to school picking up their friends on the way. Dad came over and we worked on the sprinklers with me. It ended up being a larger project than I thought. He also cleaned the patio of cob webs too. Wilem came over for me to watch him while Rhonda had an appointment. He rode to school with me to get the boys. He rode so slowly it was painful. on the way back he wrecked in the gravel and started whaling like he had lost a limb. Tyler was picked up and then Rhonda got home. I didn't

communicate it clearly to FACSLIB so she didn't get here until 5:30. We were playing outside so it was good for me. Rhonda called me later complaining about the bruise on his chest. Then she went on and on about how smart he is and bored he is and he's doing work 2 grade levels above etc, it was just painful to listen too, finally the boys called so I talked to them. Then I had to return the call to the riar's and spend an hour on the phone with them. I seriously talk to them every three days. I'm good. I watched a little tv then went to bed early.

11-20

I didn't sleep well for some reason, woke up at 3 and satyed awake until 5 something. I walked in to my office at 8 and had a busy morning, quiet afternoon. I left to buy ping pong balls and net. We might have as many as 30 people here Saturday and it may rain. I worked out in the evening, read, watched tv and talked to the boys. I'll see them tomorrow.

11-21

I slept really well, I had a dream about putabitch again, damn I've not seen here in 15yrs or more and I still dream about her monthly at least. I did some wires and left to Ty's class. We got through the assignment really quickly, counting money stuff. I came home and dad came by, we cleaned the patio and pool. we are supposed to have rain, not sure what that's going to do to practice and game and party. I took dad home and then went to costco and the bank. The afternoon was quiet. I'm sure the night will be more so. I'll work out at least.

11-22

It rained all night and I slept great, I even slept in a bit. I didn't go to computer lab today. I got my license picture taken. I figured with bad weather and Friday no one would be there, I was right. They called my number before I could even fill out the form. It rained all day. the practices are cancelled and so are the last games. We are still going to have the pool party for tomorrow so I'm heating the pool. it's rained nearly 2 inches! It's been a super quiet day and I've got nothing to watch on TV. I guess I'll just read.

11-23

I didn't go to bed until 3 am or after. I discovered, I'm in second position on more than 1/2 the properties I've lent to Scott on. He assured me it was a mistake and we'll fix it. I didn't wake up until 8. I read for a bit, worked out and then started to ready the house for the party. Only three kids didn't show. We had a house full. The pool was at 95 degrees. It took 36 hours for it to warm up because of the over 2 inches of rain we had. The kids were in for hours. We had plenty of food and guys watched the games, woman babbled in the kitchen. After everyone left, FACSLIB stayed until nearly 9 pm watching the sun devil game with me. Tyler stayed, along with Markaye their friend from her neighborhood. Which was fine, I rather have them here anyway. The sun devils won in CA, probably one of their biggest wins in 10 yrs. After they left, I went to straight to be by 10.

11-24

I woke up knowing it was going to be a quiet day. I read, and then did end of month. I watched football all day, dolphins lost, cardinals won. My phone never rang, and I just read. In some ways it's nice, but mostly I rather my boys here. At 11 pm, I went down to get the mial and decided to drive for while. I made a loop just listening ot music.

11-25

I had a lot of strang e dreams with people from my past. I could type it all out but what for. The boys got here in time to wait for Tyler and then we picked up Sammy. I sensed a bit a conflict at school. when I picked them up, Sammy came home with us and then she left soon after. The boys were complaining about her and then they were complaining about Tyler. I think they are tired and spending too much time together. We sat down to do homework and it was tears. Ty was crying because he couldn't fit all the words on a one line that he wanted. Dillon was having trouble with math. I never raised my voice and he kep sticking his lip out and saying he was dumb. I sent him to his room to calm down. Once he did we made good progress. I made dinner and we watched Shark Tank. They are getting better at undetrstanding, they keen in on the product and know they shouldn't ask for lots of money and low % of equity. I talke to Scott about our situation. Greg was no help, he's goin to talk to his partner tomorrow. This might get ugly before it gets better. I doubt I'll be able to sleep and I have a meeting with an investor tomorrow.

11-26

The boys didn't get up until late. I got their breakfast ready for them and then we left. I forgot tomake their lunches since I was thinking about Scott's issue. I had a pretty quiet day. I met two of my investors for lunch and then came back worked and got the boys. Sam went straight home because her and Tyler aren't getting a long she obvisouly doesn't want to come over anymore. Tyler stayed until 5 or so. Then we did homework. It went a lot better. We went over to the neighbors house. We had a splendid dinner and the kids had a blast, ate lots and the people were wonderful. We came home, I read to them one chapter and then we went to bed. I hadn't slept so I went to bed soon after as well.

11-27

The boys slept in again, and then we got off to school on time with the regular crew. I came back to my office keeping busy waiting for Scott. Scott came to meet with me. It's way worse than I thought. He sat here for 2 hours telling me how his wife has cancer, he turned the day to day operations of running his company over to a cousin. His cousin double liened all the properties and then lost all the money in vegas. He's upside down about 8.7 million. Of which nearly all of it is on myproperties that I believed I was in first position. I was sitting here shaking and nearly throwing up the entire time. his solution is for me to lend him more money to make money to payoff Greg's liens. I've been rattling my brain trying to figure out how in the world we can do this. I'm sick to my stomach. Everything I've worked for 14 years is about to be flushed away. the boys got home, I had to meet FACSLIB over at the Horizon school. the boys were yelling and crying all the way over there. When we arrived they started in on their mom. They got

nervous and were quiet while we waited. A nice lady took them away to be "assessed". Dillon comes back in beaming. I ask what's up, he said the stuff they gave was easy and the lady was really nice and she'll be my reading teacher! Ty finished up few mins later. He had been waiting. He came out smiling too. He was happy. They'll call us to inform us on when each will be able to come to school. we walked outside and ran in to Jenny. She went through this with her boys last year. She went on and on about how good it is. The only bad thing are the limited sports. Which at this age isn't as issue since it's all outside of school anyways. They were happy when they left. I had to meet mom and dad with Jenn and her brother for dinner. I had to put on a happy face, it killed me. I had to eat. I was nearly throwing up ½ the time. a night that I was looking forward to for a week, I couldn't wait to get home and sulk and think about this nightmare. I'm probably not going to sleep and I'm not sure what I can fucking do to figure this out.

11-28

I slept one hour. I feel like shit and I can't believe I'm back in this position again. it's almost like FACSLIB telling me she wants a divorce all over again. I've thought about a 100 different ways of trying to fix this. I'll have to talk to scott and see what other options we have. Puts a real damper on what I was looking forward to as a nice 4 day break. Ajani is back in town, he was ringing the door bell at 8 am. I called to see if the boys wanted to come over. They did so they were here in an 30 mins. They played with him and Regan for a couple of hours until mom and dad showed up. We went to Angie's house. The regular crew were all there, the boys had a blast playing with all the boys. Holly showed up with a boyfriend, so I guess I can't quit thinking of persuing that. Even though one text and phone call didn't get a response. She probably didn't even know it was me. Oh well, now I don't need or want anything close to a relationship! Larry Fitzgerald showed up, Angie never said he would. He sat on the couch and didn't talk to anyone or engage with what was going on. We watched football, then when they served dinner, he took his to the couch, the rest of us went ot the tables. He fell asleep afterwards. We all watched football and talked, the kids were running crazy, they all got along so well and had fun. He wanted to leave and take Devin, which then he started to cry. He was going to St. Vincent's so we all went. He and I got in his truck, we had 5 boys strapped in the back seat. He is a quiet speaker and we talked a bit he took a phone call. The boys were just going nuts in the back seat. When we got there, it wasn't as full as I thought it would be. There were a few other players there. We walked in, they all got smothered with people for photos and autographs etc. We had the kids deliver desert, they liked that. We were there and hour and we came back. We had a better discussion on theway home, talked about finance, investments, players pissing away money, etc. then we talked about travel and vacations. He told me about this great place in WI for the boys and invited us to go with them, I'm sure it's one of those half hearted "you should go with us" comments which has not intent. Still looks like a fun place, water parks, and lots of events. He dumped us off at the house. I'm coaching his son and nephew in basketball. He brother and sister in law were there too. I'd met his brother before, this time he was quite engaging. His wife/girlfriend was really talkative. I didn't realize they added there son to the team. I have no idea we'll be good or not, but they will have fun. The kids contined to play, Angie, holly, boyfriend, Brian and Nikki played some dice game which was fun. I won once. FACSLIB wanted to get the boys so I left and she picked them up. I talked briefly to iggy and family, they are in MT. Talked to Stud, Squit, Sage and the blonde in OR. I spoke longest to

Sage, he's changing his major to medicine and he is probably done with rugby because of his shoulder. After everything calmed down I watchd football until I was sure I would fall sleep. I went to bed hoping I could.

11-29

I got up after actually sleeping a bit last night. I worked out, worked in the office for afew hours. I called SW gas they fixed the gas leak. I did yard work for several hours. Just going over and over in myhead about this issue with scott. I started watching football and reading, but I've read everything now. I talked to the boys briefly. They had their cousin staying overnight so they were disinterested in talking to me. I don't know if I can sleep tonight.

11-30

I did nothing all day. I stewed about the situation I'm in with Scott. I watched football and read all day. Mo and Sam stopped by for 10 mins and then I watched more football and the UFC. ASU killed UofA by 30 or something. The fights were good not great and the coyotes lost.

12-1

I got up and did some work, I watched some football. I picked up Dillon, Ty was sick. We went to Wilem's bday party. Stayed there for 3 hours then took him home. I watched football all evening. I was thinking about meeting with scott and getting sick to my stomach. I've got a better plan than his, see if he can excute it.

12-2

Boys came over, Ty was sick, didn't go to school. I met with Scott, Ty was like a monkey,he was fine. we have a plan with scott I'm nervou, but the first 45 days will tell the story. Ty has recovered fully. He was driving me nuts all day. Dad and Mom came by needing help, I bought them a kindle fire. I picked up the kids, Ty went with me. With in 10 mins of being home, they fought. I sent everyone home. Allen was there, he was fine with it. we did homework thenthey wrote thank you notes. Dillon started crying he had a headache within 2 hours he had thrown up and was in bed. Ty stayed up a bit, then went to bed fine. I talked to Ranjit and worked until midnight.

12-3

I woke up at 4 am thinking. I got up and read until 6. I went back to sleep and then I woke up at 7, no one was awake. I feared it wasn't going to be a good morning. then Dillon walked in to myoffice saying he washungry. I fed them, they were good to go. We went to school, it was pretty cool. I worked in the morning. afternoon was quiet, I took a quick 20 min nap. I retrieved the boys and Sam, left her to go toher house and we came home. we did homework and finished putting up the tree and then they went outside to play. I twas a much better afternoon. We had dinner andshowered and read. It was early so I let them play for while. I watched the hockey game, 6-2 over Edmonton. I'm dead tired.

12-4

The boys woke up in a good spirits. They played and then ate and off to school. it was quite cold. it was raining when I picked them up. We played outside until their mom came. I had a meeting with Dave, I have a 500k tax bill for april. That's just fucking stupid! We had ty's first basketball practice, it went great! 7 of the 10 kids showed up, we were able to have a real practice and good time. pete and I were just glowing. I have no idea if they'll be any good, but just working with motivated coordinated fun kids it great. I came home and found out that FACSLIB is on a dating web site. I find this hilarious. I watched hockey, they got killed. I just hope I can sleep.

12-5

I slept great, woke up at 7, worked out, went to Ty's lab. We worked through that fun for an hour. I came home and worked all morning. I realized that the little girl that parks her bike near the boys, which I had fixed her handlebars once, had a flat tire. She had been walking to school because no one could fix her flat. I told her the other day to walk her bike to school, I would take it and fix it and return it, just like I had for Sam and Tyler. She did it today! I happened to see her bike out of the corner of my eye as I drove by leaving the school. I drove back at the close of school. I told her to allow me to take her bike and have her walk to the entrance of our community. I wasn't going to take her with me in the car. She said ok, I had already bought the tube. I fixed it and rode it out to her. She was out in front of Tuscany instead of trovita but I found her. She was quite happy and rode home. I went to the costco to get some food for the weekend. I went to Dillon's bball practice. Our team will suck, we have 3 or 4 players that can play, three that are awful. The coach is a great guy, I like him a 100x better than dillon's last coach. I picked up pizza and checked on Rich. We sat and talked for two ½ hours. He might have money issues, insurance issues all sorts of problems. I'll help him. I came home and talked to the boys then I fell asleep. I woke up at midnight. I'm screwed now.

12-6

I was up until 3 am, it was a good thing the boys decided not to ride their bikes. I slept until 8. I did some work. I went to Dillon's class, we got everyone to type their papers. I came home and talked to Scott more and gave him another plan. Basically I found this nightmare to get out of the hole. Brian came over and shot the shit for a while. I picked up the boys, went to the ATM and met another Tesla. We talked a bit, and we'll communicate once I get his info off of face book. FACSLIB picked up the boys and took them to Brewsters dance recital. I stayed home and watched the news and read. They didn't get home until 8:45, so shower and bed 9:30 they were out. Not what I want when we have to leave early this morning. I watched UFC and hockey. The satellite feed was horrible from down under. It was like watching a tv on direct tv during a snow storm. I watched some hockey but I'm too tired.

12-7

We got up and ate and dressed appropriately, it was 35 degrees when we left the house. The boys played a good game, they would have won, if it wasn't for one boy that kicked the ball in to our

own goal, so they tied 2-2. Dillon's game was an hour later. Dillon played goalie first ½, had only one goal scored on him. Then he played up front again for some reason. He dished passed two kids and was going for a score then he was tripped. The ref gave him a penalty kick. Which he didn't know what that was. the ref set the ball down and Dillon kicked it! the ref explained to him what to do, then Dillon kicked it again! the ref stopped and said you have to wait for me. He set it down a third time and Dillon flubbed it right at the goalie. Oh well it was entertaining to watch. They lost 0-3. We came home and mowed the lawn and they played outside. We played baseball, both the boys hit really well. Ty got hit in the face. Then we played football in the front yard until tears started, which is how it always ends. I made dinner and we showered read and went to bed. I watched some UFC and football. ASU got their ass kicked again by Stanford.

12-8

The boys came in my room and we watched the 2<sup>nd</sup> half of the shark tank. Then I made breakfast. I read for a bit, then they wanted to do something. We went to the south mountain and hiked for about 2 ½ hours. Ty was a spider monkey climbing and jumping up and down. I kept yelling at him to slow down and be careful, I didn't want the day to end going to the ER. Then we went to the Kent's for a few hours. The kids played, PK and I watched Dolphins game. Julie was backing out of her driveway and backed in to my car. I didn't notice until we had got home. I don't think I can wax it out. We came home and I watched the ending of the dolphins game and we had ice cream. The boys played outside and then we had our routine to bed.

12-9

I didn't sleep well so the boys woke me up. I made them breakfast and lunch and Tyler came over. It was bloody cold again, in the low 30's. the girl that I fixed her bike last week said the tire went flat again. I obviously didn't take out the thorn of the tire that caused the flat in the tube. So now I get to do it again! Matt came over, I need a new tank, that costs \$1000! Mom and dad stopped by to get sizes for the boys pajamas. I went to the dentist. I picked up the boys and we came home. they played and then we did homework. Dillon knows how to do everything, but he has trouble understanding story problems. They played outside for awhile then we had dinner. We had our ritual and then I was reading to them and they started to giggle, they wouldn't stop so I stopped reading, then they called their mom and I put them to bed. I was going to watch football, but I fell asleep in the first quarter and woke up at midnight. I just went to bed.

12-10

I thought I was going to wake up at 2 am, instead I was asleep until the boys woke me up! That was more sleep than I've had in one night in longer than I can recall. It was 35 today on the way to school. I had to run around a bit to get checks for a John Ray deal because he got a cease and desist order from the state. He has endless challenges. I picked up the boys, we did homework then they played then we went to Zeeks pizza for fund raiser. We got home and did our ritual this time without the theatrics. I watched hockey, they won. I was on the Tesla forums. This chick had her plate as EFF OIL! I thought it was hilarious and commented, she commented back and then I looked her up she's a Nascar racer of some fan fair, Leilani Munter.

12-11

I woke up before the boys and read for awhile. We ate and Tyler showed up and we left to get Sam. It wasn't as cold this morning, maybe 40. I went back to pick them up and bring them home, we had a dentist appointment right after. The boys were excited to go. The dental hygienist was great as always, boys did fine. we got ice cream after and their mom picked them up. I came home and worked for a bit, then went to the Y. we had 9 of the 10 kids there. Practice went better, the new kid Sam can play, we should do ok this year. I called mom to say that Angie can't meet us for dinner tomorrow, she says they are sitting there right now waiting. I showered and drove over. Dad this time had the nights all backwards. We ate at Flemings, holly shit it was expensive. Dad had a \$40 coupon, but we aren't going there again. I came home and talked ot the boys, tonight they were talkative. Ty said something funny in the car. "dad how come we don't have a riding lawn mower? Don't need one, our yard is small. When I grow up and I'm bigger, but maybe I'll be small like little wayne, and I'm rich enough to buy a riding lawn mower, I'll use a brick to reach the pedals and go fast!"

12-12

I don't' kow what's wrong with me, I fell asleep at 9 something watching the tv, I woke up at midnight figuring I'd be up all night instead I slept until 7! My urnil is broken too. Just another thing to pay for to fix. I went to Ty's class for computer lab, only one kid finished the project. Ty just doesn't put his head down and do it. I had a quiet day and looked forward to bball practice all day. we had a few new kids show up, they all suck. We are going to suck again. the worst kid quit, which is great. I came home and I cut my hair and was going to watch hockey, but Jennifer wants to talk now.

12-13

I didn't wake up until 6. I am sleeping way too much. I worked out and then started working. Dillon's teacher didn't want me to come to class since all they were doing was dream box. I was busy in the morning and had Phillip fix my urnil, but now it's leaking. I had my mom's meeting. Kevin hosted it and he had some oil and gas guy their to pitch his stuff. It took nearly the whole time. I barely spoke so that was a nice change. I came back home and Rhonda called asking me to pick up her son from swim since she was cuahgt in traffic. We hungout in my office I answered her questions about the map. Dillon and Ty came over because they were at the Burgos's house. They said hi and then left for home. I'll just watch tv and go to bed.

12-14

I slept until 8. I don't know what is wrong wth me. I read and then went to the game's team was up first, we had never even scrimmaged but you would have never known it. we wont by 15 or more points. Dillon played well, he missed his shots, but he dribbled well and passed well. We had a few hour break, so we all went to lunch and picked up Markye, I have no idea how to spell that boys name. Ty's team played well, but we played a team with a kid that was nearly 5 ft tall. So it was one shot and he rebounded. I was happy with how they played just the same. I came



home and mowed the lawn and worked out. Now I'm going to watch the ufc and wait for the boys to call.

12-15

I did nothing todayh. I made myself breakfast, watched football all day. I did a little office work. I talked to the boys, they just played and went to the movies.

12-16

I had taken a nap yesterday, so I screwed myself for sleep. I didn't fall asleep until 3 something, the boys woke me up at 7:17 at the door. We had our reindeer run, so I did that with Ty's class early, then Dillon's class at noon. I was able to get most of my work done inbetween. After homework, we went on a bike ride. I made dinner and then the boys talked to the blonde and sage for 45 mins. First time in months they've talked to them. Dillon asked me again, who she was. I'm going to watch football for a few mins then I'm off to bed.

12-17

They boys slept in for some reason, they didn't get up until 7. Tyler showed up today and we picked up Sammy. Brian and I took my tesla up to the service center. I was really busy all day. I've got a lot of deals I'm funding and getting the cash out. On the way home, Dillon's back tire blew, like completely out and loud, it scared us. I took all thekids to the bike shop. They jumped on the bikes and were told to get off by the store employee. Then they did two more times. I said that's it you are all going home. I took Sammy home and Tyler home. Sammy wasn't do it, but I have to penalize them all. That Tyler kid is getting to be more and more disrespectful. We came home and didhomework for 1 and ½ hours. We ate, showered and they talked to their mom. I watched hockey, theylost, they were in first now they are out of the playoff spot.

12-8

The boys got up hungry, we got out of here on time. I received an email from the principle that Tyler and Dillon found a notebook and instead of returning, it they buried it. then today they dug it up and then passed it around instead of giving it to the boy. I know the boy, Miles, he's got some control issues. He went ape shit, kicked and punched Dillon, put Tyler in a head lock. I talked with FACSLIB and we decided that Dillon will write a letter of apology and then apologize to the boy and principle. When he got home, he blamed it on Tyler, but he didn't make the right choice. I hope this teaches him a lesson. I talked to Allen, he liked the punishment so hes' gong to do the same thing. We had bball practice. It went much better. We had controlled scrimmage after drills. Tesla brought my car back today, that was nice. The scratch on the side of the car after washed was more noticeable. I'm bothered that PK or Julie didn't say they would pay for it. we went to mo's for dinner, Darshan and Kuldip were there. Jennifer had made them lasagna. It was really good, much better than the last time she made it for us. Outside Kuldip tried to talk to me about the divorce and all, I just answered the questions. I dropped the boys off and came home. I had to do some work tonight. I'm tired again. I don't get it.

12-19

I woke up at 5 am, I couldn't go back to sleep, so I worked out and read. I started the day early, which was good because I had text's and emails starting at 7 am. I'm nearly out of money now. I went to Ty's computer class and helped out. Ty still didn't finish because he is such a perfectionist in making his pictures. Dillon said his apologies to Miles. I hope he learned from that experience. I got a call from Horizon saying that the boys are in starting January 13<sup>th</sup>. I told FACSLIB but we'll wait to tell the boys. I'm really glad this worked out. I sure hope that it's the right choice. We had bball practice. The head coach won't be there on Saturday, so I'll run things. we had a good practice. I ran by coscto and kinko's then came home and watched TV and read. The boys called early, then I just watched the Coyotes lose another game.

12-20

I got up early, went in the office and did some work before leaving for Dillon's class. Me and another dad made hot chocolate and then they just watched a movie. I came home and was super busy. I went back at 2 to for Ty's class. FACSLIB called saying that she told the boys that they start after xmas break. They weren't to happy, then by the time they got to school they were ok with it. they told their teachers, the office called FACSLIB to confirm and when I walked in the office they had withdrawal slips ready for me. The principle was standing there, he didn't say anything, just Wendy, she said good luck and we'll miss you. The teachers were very nice and mis Goolsby almost cried. Dillon almost cried too. Ty was like, later and walked out of class. I took them to their mom's house. Dillon went to his room and cried, or sounded like it. Ty went out and played football in the street. I came home and worked then went to the Riar's grandson's bball game at Scottsdale community college. They lost badly and he didn't play until the last 2 mins. We went to Mo's for pizza which I picked up. I talked to the boys they were coming home from Heathers at 10 pm.

12-21

I worked out and did some work this morning. I went to the basketball games. We lost both. Ty's team played so much better it was fun to watch. We played a team with two really good players and great outside shooters. Dillon's team was missing our top scorer and defense person. But they played really well. I came home and read and watched tv until I went to bed.

12-22

I had a weird night of sleep. when I got up and read then made breakfast. I started working in my office around 9 am, it's now 9pm and 'im done. The cardinals beat the seahawks in seattle their first lost in over 2 years. They had to win or they were out of the playoffs. Brad was pissed. Iggy helped me do the taxes, paycheck and all this stuff. I'm tired to doing all this stuff today, but I needed to get it all done so that I could not work too much this week with the boys here.

12-23

I don't know why, but I woke up at 3:30, I got up and read, tried to go back to sleep, couldn't so I just started working, good thing too. The boys got here along with Sammy and they played for a few hours while I got docs and wires done. We went out to jason's at noon. We went on a great ride, different route out to a ghost town theme deal. Boys had a blast, beautiful scenery. We came back and stopped by to see Richie, I brought him pizza. The boys talked to a 100 yr old man that was in the WWII. We came home and ate, showered, read and to bed. the boys are wired. I worked for a few hours to catch up on things.

12-24

The boys slept in a bit and we watched a shark tank show. Then Sammy came over and they palyed all day. I did some work, not much. We went over to Nana's house and saw Bri, Chris and Monster. We ate tamales and talked while the kids played outside. Sammy's mom finally requested her home at 6:30. We came home, ate and showered. FACSLIB came over and we watched the Grinch and then A Christmas Story. Suddenly Mo and Sam came in. I hadn't talked to them since yesterday morning and Mo's standing there, we told you we were coming over and spending the night! She had never mentioned it. we moved FACSLIB stuff in to Ty's room and Mo and Sam to the guest room. We sat down and watched the movie, they made it until the end at 11pm! Now everyone's asleep.

12-25

I woke up at 3:30 thinking I'm surprised they are not in here yet. Then I fell back to sleep at 4:55, FACSLIB came to the door to say they were up. We got the parents up and got everything ready. They only had just a few presents each, which is fine. They loved the Ham Boards. They were out in the street in their pajamas before 6 am in the dark riding them. I made big breakfast, we called Carol and Mr P. we only spoke to Carol. It was early. We called iggy too, the Ally and Heuey were up, Thad-man was still sleeping. Sage and the Blonde were driving to Cd' A to surprise them. We spoke to them briefly. By 8:30 she left with them. I took a nap. Mom and dad were back by noon starting to prepare the food. We worked all afternoon getting things ready. Everyone showed up, I can't spell their names, but we had a house full. Even Uncle Dubbie and Aunt Gogie, Adria, Cassia, Nerender, Anita, Amolak, Tririnder, Darshan, Kuldip, Tayler and Davis, then parents friends, John and Del and their son Wil. We had a great dinner , conversation and really a good evening. I talked to the boys, they got tablets, which they loved, they were tired and asleep by 8:15. Everyone cleared out of the house by 9. We cleaned for a bit then mom and dad left. They were really exhausted. I watched TV for a bit, now I'm ready to go to sleep too.

12-26

I woke up early, iw orked out and then started working. I was busy all day. mom and dad came over to get some stuff. I tried taking a nap. Ranjit called three times. I really don't have that much to talk about. I won't be answering hiscalls until next week. if he thinks he's the topic of conversation, there is no way they will discuss this with me. So don't call to see how things are going. I've got no news foryou. Boys played with their cousins all day and it got ugly in the

afternoon. They are overly tired and got in to a lot of trouble.. they went to bed early so hopefully that will help them. I'm bored. I've got nothing to watch and nothing to do. I hate her.

12-27

It felt like a Saturday. I got up early and worked, Jenn and the boys got here. We loaded up the truck and car and took off for the photo shoot. I stayed for an hour or so, I had one photo taken, then I came back to work. Tim Crown called me. I've not talked to him in at least 3 years. We just caught up, no reason other than to shoot the shit. The photo shoot took longer than I thought. We didn't get up to Scottsdale until after 1pm . we ate then the four boys and I went to the bball courts to play bball and try the helicopters. There was a wind so it was hard to control. I left to run to Tesla. I didn't like the way the door handle is working, they say it's the new one. I like the old one. they had a laon car that was my color interior and exterior. But it was a performance plus. I took it for a ride, holly shit, it's twice the car mine is. I asked them to run the numbers to buy it. they said they would get back to me. By the time I got back up to the house. Everyone had left. I said goodbye to the host, Harpreet and her husband, Uncle Dubie and Kuldip and we left. We picked up Sammy and they played while I tried to do some work. after I took her home we showered and they watned to watch undercover boss. They fell asleep. I watched hockey, loss in OT then I worked for a few hours. I'm just needing to do statements and I'm done.

12-28

The boys slept until 8, we had breakfast and then we read, watchd some undercover boss, played with the helicopters, they made bracelets, I did a little work. we went to toys r us and bought a gift for devin. We went to his bday party, they rented the whole place out for the 2 hours, Airworxs. I saw Bonnie and Scott with Bo there, talked liked it was no big deal everything is forgotten. I don't care, I made the small talk and hopefully won't see them again. the boys played dodge ball for the entire time. when we left Larry asked for Devin's bball schedule. We came home, had Brian stop by, mom and dad and whle we were in the shower Jenn dropped by some cloths. We had Willem for most of the day. his grandfather had a medical issue so we kept him. Boys didn't go down until after 9. I watched the UFC, Sylvia broke his leg kicking a guy. Rhonda won her fight, but she had all she could handle.

12-29

Boys were up at 5 something! I made breakfast, prepped everything and we played bball until FACSLIB arrived. We were early to the airport no lines and the plane was delayed, we sat on the plane for nearly 2 hours before we left. Boys were going nuts. Iggy and the Blonde picked us up. We got to iggy's house and just watched football. Cards lost, Miami lost, no playoffs for either team. We had a great dinner, kids just played. I went to bed early, like 10.

12-30

I got up early 5:30 and worked all morning, iw as super busy until 1 or so. Iggy worked, Brad is off this whole week. we watched football and let the boys played, we did a puzzle. Iggy, blonde

and I went to costco to buy food for the week. boys talked to their mom and now they are getting read to by the blonde. Hopefully they will knock out soon!

12-31

I got up at 5:30 and worked for a few hours. Once everyone was up I made breakfast for whom ever wanted it. I wired some money away and we left. When I was on the road, I had calls and emails constantaly. I had it all day! I talked to Scott he tells me that this meeting on Monday is to bully me in to subordinated some notes because they believe they are invalid, more lenders trying to protect their positions. It made me think all day and ruin my day. we had a good day boarding. It was a little foggy and snowed off and on. It took one two runs for both boys to get good again. Ty was a mess the first run, then he was fine. we had a great time. we came back to the condo. I rented three rooms thinking that we need them, we don't. we are in two rooms, one sits empty until the weekend. Oh well my fault, I could have checked and found out siggy and Williams weren't coming up until the end of the week and saved me the money. My mistake, it will just cost me. We went to the water park. Thad and ally came back early. With in an hour the three boys were done. Everyone was in bed by 10. I worked until midnight. I hope I can sleep after all this weighing on me. 2013 was turning into a great year, then scott enlightens me and now I'm looking at the desctuction of my company and everything I've worked for. It's unsettlteing. It pisses me off and I have to just put my head down and work it out and hope everything falls in to place. Not the way I want to head in to the new year.

# **Exhibit J**

2014

I hope I can stay in business  
Get laid

1-1

I slept maybe two hours. Between Ty's hot box body, sweating me out of the bed, his foot in my ear and my mind racing about the conversation with Scott, I couldn't sleep. If I can't control these guys to allow us to work our plan out, I'll be in big trouble. Everyone got up at 6 and we made breakfast for everyone, made lunches and took off. We had a good day of snowboarding, GE and family came up. They spent most of the day with us. I felt great all day; Ty was getting tired by the end of the day. We quit at the right time. Dillon went off a jump and fell hard, knocked the wind out of himself. Once he got his breath done, he said, "I want to do that again". We did it two more times and he didn't get a lot of height but at least he tried again. GE family took off for Rathdrum. My third room sat empty again. We went to the water park, Thad didn't want to come which was odd. Ally was done after 20 mins. The boys were ready to go after just an hour. We came back, showered readied everyone for bed and Iggy and Brad left. Iggy had to go to work. Brad I guess didn't want to stay. Heuey hadn't been able to stay without his mother in 4 years. Tonight was his first test. She left; the house was quiet at 9 and never heard from anyone until 7am. I slept great too.

1-2

The kids were great with lots of sleep. Ally made breakfast, Thad made lunches, everyone got dressed, and we walked to the gondola. As we were walking there, a family stopped us and said it's closed for the day, gondola is broken. We came back to the room and I worked for a few hours. Then we went to the water park. GE showed up with his family too. We came back and Iggy had arrived. Brad drove back with her, then turned around and left to go watch a football -- game with his friend. GE, Mike and I watched football. The girls took the kids back to the water park. We all found beds and everyone was asleep by 10. I hope I can sleep. I talked to Scott for an hour. This deal is getting uglier and uglier.

1-3

Everyone got up around 7 and we made breakfast and lunches and took off to the hill. I was holding everyone up because I was trying to get all my work done. We got ½ ways up the hill and I got an email to send a 510k wire. I came back down and sent it. We had a good day. We had a few inches of new snow and the boys did well. Ty started to complain about being tired by 10:30. They both boarded all day and then we came back and went to the water park. They were there for several hours. Ty was too short to go on a slide. I saw a man take his son that was really small, so I took Ty. No one said anything. We went down it probably 5 times and then there was a changing of the guard. The new life guard told me he was too small, but that was fine. Ty was happy. I just hope the kid grows over 48 inches soon! We ordered pizza and watched the orange bowl. Everyone was in bed by 9. That was needed by all. I didn't fall asleep until 11 I think.

1-4

I woke up early and did some work and then made everyone breakfast. Iggy made the lunches and we packed up and exited the condo. That was a process. We had a great day boarding. It was sunny, no new snow though, the only bad thing, everyone was tired and sore. Ty had jump that was huge at the end of the terrain park, but I didn't get it on video, he didn't tell me he was going to try it. Both of them were "S ing" down steeper hills than they had done before. Ty started out behind Dillon but ended the week ahead of him. We went back to Iggy's house, the Williams came too. We ordered Greek food and watched football games. I washed everything organized everything all evening so we would be ready to go when we come back in February.

1-5

I went to bed early but woke up at 2 am. I couldn't go back to sleep. I was thinking about this mess we are in and how it's going to work out and dealing with these lawyers coming to see me Monday. I thought we had to be at the airport at by 7:15 or so, but our flight left at 8:35 not 8:05, I didn't read the boarding pass correctly. We woke up the boys and got their early. I slept nearly the whole flight, Ty slept a bit too. She was late picking us up and had on these silly long fake eye lashes, I didn't ask. The boys were excited because their trick play bikes were here. I had them make a bday card for Mr. P and then they wanted to take them to their mom's house. They tore them apart and took the ramps and left. They should have stayed with me, but I needed to work all day, which I did. From 1pm to 11:30. Now we'll see if I can go to sleep.

1-6

Surprisingly, I was able to sleep. I got up and started working. I had a hell of a day. These guys came and told me I need to subordinate or they sue and try to foreclose. I forward it to David; don't know what's going to happen. Mom and dad stopped by and asked me to come to their house for dinner with the Riar's and Rigoli's, the last thing I wanted to do was socialize, but it got my mind off of it all for fleeting times. Ranjit called while I was there. He calls me nearly every three days. I missed his bday, but I'm not calling on my cell phone internationally. I'm sure he'll cal Friday.

1-7

I had another good night sleep, I think it's because I'm thinking so hard and so stressed out I'm exhausting myself. I worked all day long save for a few meetings and Brian coming over to shoot the shit. I'm so concerned about what is facing me; I'm hoping I'm doing the right thing.

1-8

I slept well again. I went to the school and filled out dozens of sheets of paper for the boys. I went over to her house to give her copies and talk to them about our plan of meeting the teacher on Friday. I came home and worked. I was so stressed out about tomorrow that I drove all the way out to Dillon's practice and got there and realized its' Ty's practice by my house. I got there



in time; we had a pretty good practice. It's tough with this age. I came home and did some work and then watched TV until 2 or 3am.

1-9

I think I slept 3 hours. We met with David, we have about three plans, and we have to wait to see what David can negotiate with this lawyer. It's the guy that hired him at his hold firm, I hope the relationship works. I came home and worked for a bit. Then I went to Dillon's practice, it went pretty well. We called Mr. P he sounded great, we had a great but short conversation. We drove out to Doris's house where she had catfish and cream corn for dinner and blue berry pie for desert. It was excellent. First time I had been in the house in 18 months or so. I kept expecting to see Reesha walk down the stairs. It was very pleasant and enjoyable, but I was ready to go home, so was the dog. I drove them all home, kissed the boys and came home and worked for two hours. I'm so stuffed I won't be able to sleep, course I'm not going to anyway!

1-10

This was one of my worst and best bdays all wrapped up on to one. I couldn't sleep all night; I fell asleep for about 3 hours, then woke up at 3 am and stayed awake until 5:30 and woke up at 8! I was having this dream that Ty came in the house to wake me up, I picked him up and he said happy bday, I didn't hear the alarm. I walked in to my closet to change clothes or take of cloths. I must have taken off 4 shirts. The blonde was trying to come in my room to give me a present, I said just a second. Then she broke my door, I pushed her and told her to wait, then she shoved the present under my door and broke the door in half. I opened the door and there were all these people in my bathroom. I pushed her again. Then Kelly and Mike came in through a door leading to the front door. They saw what I did to the blonde and they were pissed and walked out the door. I opened the door and said who all these people are? They said we are having a party! Insane! I came in my office and I had missed calls and texts, emails etc. I worked quickly then took a shower and went to the school. The boys were excited. Dillon did great in his interview and then we had a break. We met his teachers, neither turns me on, but Jenn said they are good. Dillon was in great spirits, asking questions and talking. They gave me a gift of picture frames that spin with two different pictures in them. Ty picked an old picture but he liked it, it was from football three years ago. I walked them out to the car and Dillon said "Ty and I appreciate you moving us to this school; we think we are really going to like it and we are excited!" I about fell over. We went to Ty's class. There weren't any other kids there. His teacher was much more engaging. Ty hardly said a word in 45 mins. He told me he was nervous. I told him that was fine, it's normal but it will be exciting too and he'll do fine. We assured him we would walk him to class the first day. mean while, all morning and afternoon I was getting calls from Greg, Scott and I even called the guy Dan that his threatening this whole thing. Dave finally called me back and said he can't get a hold of these guys' attorneys. Greg is scaring me saying they are going to the press, DA etc on Monday. I'm telling the guy you want to get paid right?! Then work with me. Finally Dave called me back at 5pm saying we have time to work it out we just need a plan together of how fast can we get money together to do it. I had such a sense of relief I about collapsed. I'm the one that has done everything right, I'm the one that's been straight forward and honest I'm the one with ah gun to my head , I don't get it. I'm in first position on his loans and he's freaking out. I'm going to be in 95% LTV now but I'll be without anyone pushing the

issue. Greg keeps saying 'I'm in first, I'm unconcerned'. So I'm going to raise money and pay off these fucking seconds and remove the legal threat. Then work through selling these houses and hopefully Scott can recover some money and make some on the flips to help pay all this back. I'm scared as hell it's not going to work, but I can't think of another solution. I picked up the boys and took them to dinner with me to meeting the blonde, mom and dad. I talked to Michelle, Brian Forde, Damien, Ranjit, and Jenn. She gave me this cool clock that's like the Charlie brown lithograph I have that shows how I believe woman have treated me my whole life. She hates it but she gets it. I dropped the boys off and came home to quiet house. I watched TV and didn't think about this whole thing. I've got to relax, I've not been this stressed and freaked out since 2009 when FACSLIB dropped her bomb on me and the whole market was going to hell. I'm going to concentrate on the boy's games tomorrow and then Sunday work on this. Mean while, Scott's wife is in hospice.

1-11

I got up and went to the YMCA. Our game had moved not only location but time; I fucked up and didn't realize they change the time. I had to tell all the parents to come back in a few hours. I drove with the blonde and the parents out to the hotel where Kelly and her family were staying. We had lunch and sat around and talked for several hours until we returned for Ty's game. Everyone showed up so that was a positive. We played a really good team, we got killed, and I was embarrassed, but h well. We waited for a bit and Dillon's team played; we beat them as badly as Ty's team was beaten. Dillon didn't score, but he hustled and was playing really well. The head coach mentioned to me how Dillon has great basketball sense, I had mentioned that to FACSLIB before but I don't think she understood. It's good to see someone else sees it. The boys left with their mother and we all came back to my house. We watched the football games and mo and Sam went to Costco and bought \$100 worth of food. We had a great time talking all evening. The blonde stayed her and I took Kelly and her family home. I really enjoyed talking with Mike.

1-12

The blonde and I thought we were going over to Mo's for brunch, however, we were confused and she wasn't cooking for everyone. I delayed in picking up the boys and then we arrived at Mo's around 10. The boys played outside with the ladies, Mike explained to dad and I how Obama care is costing him thousands and he ended up dropping coverage for his employees because of the costs. They left for the airport and we came home. I worked for a bit trying to raise money from my investors. I never heard from Scott. I guess we'll talk tomorrow. I mowed the lawn and then watched football and took a nap while the blonde was working. We got in to talking late at night and it turned ugly as it always does.

1-13

I slept until 7:20! I flew out of bed and out the door. I drove to her house and the boys were excited to go. They rode down, we walked. We met BobAnna and Ben. Dillon walked in with them, they got to their door and boom, "see ya later dad". We thought that was easy. We walked Ty to his room. He held on to my hand like a vice. We met his teacher, she showed him where to

put his bag, lunch pail etc. Dillon came charging in, "dad come with me, I don't know what to do!" BobAnna walked in to the class and ditched him to probably talk to friends she hadn't seen in 3 weeks. We found his teacher and got his stuff arranged and BobAnna appeared and sat him on the carpet with him and I left. Back in Ty's room, teacher had introduced him to two boys, they took him to the carpet sat down and started talking. We walked out he was fine. I was busy as heck all day. More meeting and docs planned for this nightmare before it gets worked out, hopefully we can get it done this week and start working on paying them off. I drove over to her house and we walked down to pick up the boys. They said it was great day got on their bikes and rode home without us. When we got there we made them sit down and tell us about their day. They both met many kids, Dillon more than Ty. Told us what they did each hour and had nothing negative to say. We came home, Ty had no homework, and Dillon had 1 page. They had horrible attitudes about it, which I talked to them later about. They went outside and played and we went around the neighborhood with the blonde. We came back when it was getting dark, ate, showered and now they are reading to the blonde. She worked all day long. She was on the phone more than I was. I'm looking forward to a more quiet evening.

1-14

I slept 2 or three hours last night. I couldn't go back to sleep. This is just tearing me apart. The boys got up late; we ate and left in 30 mins. We were sitting in line 20 mins to get to the drop off, didn't happen the boys just jumped out of the car. I came home and worked all day, I was busy as hell all day. Dad and I took the Highlander to get a timing belt and water pump done; now I need a warranty recall thing fixed. I picked up the boys; it went smoother than I thought. Still there was a lot of time in line. I rather do that then have to go to their mom's house every day. We came home, did a little homework then we went to the store, made dinner, or re-heated up dinner. The boys went back outside to ride their scooters while the blonde watched them. She is spending all the time they aren't in school with them. I'm going to try to stay awake past 10, but I'll probably fall sleep right after the boys go down.

1-15

The boys slept in a bit; we all got up about 7. We got off to school at a better time, the line wasn't so bad. FACSLIB said that there is a presentation for Ty's class. Didn't know what it was, we stayed, they have the kids take turns singing, acknowledging birthdays and reading about the word of the week, compassion was this week. Ty wasn't involved; we'll only go when he has to get up there. He later told us we missed something going on in his class. But we had never heard of it. I came home and worked until Jenn got here. We had lunch, had a nice discussion, she's going to take the new job. I was pressed all day with Scott and David calls, emails and threats from the other side. I'm just sick over this. I'm doing everything I can to pay them off no matter how bad of situation it puts me in on the properties. I have to be able to control them. We had bball practice for Ty, it went pretty well. I came home and read, watched the news and some fights. I wasn't in to talking and blonde wanted to talk about Mom and her dementia and what to do etc. I just needed some blank mind time. I came back in the office and worked for several more hours emailing David and Scott back and forth. Reading these threatening emails from Bob just makes me sick to my stomach. It's just insane.

1-16

I slept maybe 3 hours last night. I am so worked up over this. It's such a roller coaster, first I think we are about to get everything resolved, then it turns 180 degrees around and I fear they are going to file a suit! I don't know what to think. I think I should fire David then I think that's stupid, his knowledge is too deep, yet he can't keep this from suit. His former boss just said to tell him with it and he's sending it to a litigation attorney. I'm just so fried, this can't get a suit filed, otherwise I'm 100% fucked. I went to lunch with Lynn today and told her my story. She was blown away, but everyone is. I could barely contain myself during lunch. I kept getting phone calls and texts from David and Scott. This went on all through basketball practice, now at 7pm I find out the first attorney is sending to a litigation attorney. Does that mean he's filing a law suit? Does that mean we start over? I don't know what it means! I'll probably sleep tonight out of exhaustion.

1-17

I woke up after about 4 hours of sleep. I started working around 5. Scott was able to get Debbie to put everything together to pay off three more loans. I thought they would be happy, I sent an email. What did I get but several intimidating and threatening emails back. I don't get it. FACSLIB was dropping off Ty today and he said "aren't you staying I'm presenting today!?" she texted me I ran over there and missed it by 10 seconds of him saying his one line, may we please have a moment of silence. Just for him to stand up there, Mike in hand, in front of 100 students and 30 parents was impressive. We went to a meeting for parents that have kids moving in to 3<sup>rd</sup> grade, but we'll be all knowing since Dillon is already there. I was busy as hell all day. I had a lot less emails and phone calls with everyone. I feel a bit more settled. I'm hoping that Scott can raise some money this weekend and we can pay off a bunch of loans next week. I picked up the boys and we picked up Sammy, Tyler came with us. Then he got picked up and I dropped Sammy off. We drove over to meeting Jenn and her kids with Mom and Dad and the Blonde for dinner. I paid, not sure why, it was supposed to be a birthday dinner. We came home and the boys are outside scootering and bmx'ing while the blonde watches. Run some energy out of them and then I'll have an early evening.

1-18

The boys got up early and jumped on the blonde. We had breakfast and then Dad picked her up to go to the airport. We had Ty's game first, of course I was missing a few kids. We played a team that was running plays and inbounds plays. We just can't keep up with that. Their fast break was just beautiful. Dillon's team, we played a team that had one kid that was just way too good. We had no one that could guard him. If it wasn't for that one kid we could have hung with them. We drove out to the Buckeye super charger, Sam came with us. We had lunch and drove back. I stopped to drop off Sam and the boys wanted to stay and play. We did our usual routine of bathing, reading and bed. I fell asleep watching hockey. I woke up at 11:30 went in to the boys room to check on them and Ty had thrown up blueberries all over his bed, then crawled in to his brother's bed. I took his sheets and cleaned them, then we woke up and threw up again. I gave him a little water and he threw that up. This went on until 3 am. He finally went to sleep.

1-19

I put a note on Dillon's ipod to not wake ty or me up because he was sick and we didn't sleep. at 5:55 Dillon walked in to my room with ty saying he found throw up on his sheets, he stipped his bed took it the laundry room and was hungry. Ty crawled in to my bed and promptly threw up. He continued this off and on all morning, water, a few bites of bread etc. finally he quit and we slept on the red chair for a few hours. About noon, he finally was able to drink a little water and keep it down. I didn't feel any better, I wasn't throwing up but I felt horrible, plus no sleep. I didn't eat anything either all day. FACSLIB took Dillon to Brady's bday party, Ty and I just napped. He was able to keep some bread down and then started drinking milk. By the time Dillon came back we had at least accomplished that, we showered and read and went to bed.

1-20

I was feeling horrible most of the night, stomach pains that were so strong they were waking me up. Boys woke me up at 4:45 I sent them back to their room, they came back in two more times, then at 6:30 I got up and we all felt good, hungry, so I made big brekafst since we missed that yesterday and it's MLK today. We then left to Toys R Us and then Jayden's bday at Airworx. I drove up to look at a property that Scott wanted me to lend on that iw as told it was being built. There is just a slab there. He says he's prepaid to have the building done, but I don't understand why if nothing is built! I went back to the party and sat there with Jen talking until I couldn't stand it anymore and we left. We came back home Wilem came over, the boys played for hours. Rhonda left her dad picked him up around 6 or so. I bathed the boys, which they needed desperately, and we read books and off to sleep. then I went to my room and started reading scott's emails of his ideas on how to solve our problem. he raised some money, we have a new plan and I spent all night awake thinking about it.

1-21

I never did fall sleep. I got the boys off to school and started working. I was busy all day emailing scott while he was flying trying to get things all done to start paying for of these damn loans. I picked up the boys and they immediately they watned to go outside, they hardly have anyhomework so that was fine for me. They played for a few hours. Then we did homework. Dillon is working ona clock and time, and he's not getting it. Ty I just gave a buch of math too because doesn't get any homework. We went on a bike ride and they set up more ramps then showered, read and to bed. I'll stay awake for as long as I can, but I'm dead tired. I talked to dad today about mo. He says every day there is an issue with her memory lapse. He said it's manageable. Not sure if it heading down a steeper hill or it will plateau or what , he's good with it right now. We talked about assited living and all options. Nothing has to be decided now, but it's just things to think about. Scott lost it last night and went off on the contact to these assholes. He told him either you do it my way or I file BK and your fucked. They backed off, they agreed to plan and now we have breathing room. I'm going to sleep tonight.

1-22

I slept from 10 -6, I feel like a new man. I got the boys off to school. I worked like crazy all day long. I had practice with Ty's team, it was rough, but they all are, but they are 100x's better than last season! I worked all evening, now I'm tired, and I'm done.

1-23

I had a good nights sleep, started working, FACSLIB called, she's got strep and I need to pick up the boys and keep them over night, I was thrilled. After school I picked them up, brought them home to play, then we went to bball practice, which went pretty well. We came home, ate, did homework, read, bath and bed. I had emailed the girls about mom and the talk that dad and I had. We have to discuss the future, it won't be pretty but it's better that mo has input in to the decisions.

1-24

The boys and I watched Shark Tank to start the day, then off to school. FACSLIB still wasn't feeling good, so am keeping them today also. Now she wants to switch Monday and Tuesday, which I don't want too, but it's fair. I had a busy day, MOM's meeting and all. When we got home, I took the boys to the skate park for nearly 3 hours. I just read. I cut their hair and we watched shark tank. Ty brought home some more math to be worked on because he's having problems with place value. Now I have to hope FACSLIB works with him.

1-25

I woke up at 3 am just started working. I decided to be super productive today. I did some work, went to the bball game. Ty's game, it was the best they had ever played, we lost, by 4 points, but we scored 21 points, kids played awesome, Pete and I were really proud. I came home and ate and then went back for Dillon's game. We played a team that we were really evenly matched with. The kids played great, with 1:30 left the other team was up by 1 pt and they went in to a stall. There was nothing we could do, it just poor sportsmanship. I was mad, but coach Lamp said not to say anything. I just steamed out of there. I came home and took a nap then met mom and dad and a friend of theirs for dinner. I was quiet most of the time, food was ok. I came home and watched UFC, which wasn't very good at all.

1-26

I woke up fully motivated to get shit done. I worked out, did yard work for several hours. I got my car washed, went to the grocery store then started end of month. It took me 4 hours to do because it was first month of the year, many more changes to the spreadsheet needed to be done. I went to see Richie. He's doing pretty well. No hardward sticking out of him, Thursday he's gong to start the walking process. We had a long talk about althezimers because his mom had that, he enlightened me on some things. people who start down that road, one of the first things is they lose sense of making good decisions with money. We've seenthat with mom! I came home and watched hockey and fell asleep. I woke up at 1 am and went ot bed.

1-27

I slept until 6:45! I worked out and had a super busy day. I was working straight through until 6. I went over to FACSLIB house to give Ty his scooter, he was super happy. While I was there I fixed her garage door. Now I'm just going to watch TV all evening. I'm tired.

1-28

I was too sore to work out. It was a quiet day so I went in to the boys school for a bit. I was in math for both boys. Ty did well on his math, Dillon is I believe the lowest class in math. He needs to pick it up a bit. I came home and worked until Damin showed up. We drove out to the Glendale and had dinner and sat in the second row behind the goalie. It was great, they beat LA 3-0. I called the boys, they were mad that I didn't take them. I'll get tickets for us.

1-29

Work was quiet in the morning so I went to the boys school again. math again, ty wasn't understood 1000 divided by 10, the teacher didn't really explain how to get it. he figured it out by multiples of 100. I went to Dillon's class, they were just doing expanded addition and subtraction. I came home and spent the rest of the day typing docs. I picked up Ty and took him to bball practice. It was more rugby than anything else. I came home and typed docs until nearly 9pm. I'm feeling like I'm getting sick.

1-30

I woke up at 2:30 and never went back to sleep. I read, watched tv and couldn't fall back to sleep save for maybe 30 mins around 6:30 or so. I felt like crap. I was really busy, mo came by and brought me chicken soup. Which was really good. Jenn stopped by to go over her finances. I think we have her straightened out. I picked up Dillon to go to his practice and then drove to the soccer field for Ty's and Dillons' soccer. Two week of overlay and then we are back to one sport. I'm going to do statements now, but I'm feeling like crap.

1-31

I slept 9 hours and still didn't feel better. Just have this cough I can't get rid off and chest congestion. Kayla-poo came over for the morning, we talked in between my phone calls and running to the bank. She's realizing how manipulative her mom is and how she has to do what's best for her not what her mother demands. It was good to spend some time with her. I got the highlander warranty issue done. That's out of the way. I picked up the boys and I went through their homework. Dillon after spending a week on kilograms and grams couldn't tell me which one was heavier. He missed 1/2 of his times tables test and didn't finish an in class assignment because he was talking. I made him finish it at home. he'll be practicing his times tables all weekend. We rode over to the bike store to get new brake pads. I damn near was hit and killed by a guy that didn't see us crossing the street. He just blew right past me, the look in his face told me he didn't see me. The boys played outside and now we are going to shower and watch shark tank.

2-1

I had a bad night of sleep, I was feeling pretty crappy when I got up. I did a light work out, just to do something. I read, fed the boys and we were off to Ty's soccer game. Their team is really good. We lost one of the weaker boys and gained a really strong kid, I think they won 7-1. Ty had a great run and shot on goal, a boy stopped it by just luck or darn good quick movements. We came home and ate, then went to Ty's bball game. Dillon left with his mother to his soccer game. They were short players, so they had one of ty's teammates play up and he scored all the goals! They lost 3-4, but FACSLIC said that if Dillon played goalie the whole game, they would have won. Ty's team lost the game, but the 2<sup>nd</sup> half was a complete turn around from the first half. Dillon's team played a really weak team, so we did everything we could to keep from scoring, I think they still won 40 something 10 or something. Dillon showed up for the last quarter, he made a basket, but played like he was lost. We went home ate, and stargith to the skate park. I napped in the car, they scootered for three hours. We came home at 7:30 showered, ate, and read books and off to sleep. I took some nightquil and that knocked me out.

2-2

I slept hard but not really well. I made big breakfast for the boys, then I did some work, washed some cloths and then sat on the couch and took a nap. I was feeling shitty. I let them just play and watched their ipods. I needed to recover. We wetn to the kent's I was feeling a bit better. The seahawks blew them out 40 something to 8. It wasn't even close from the first snap of the game ! kids had fun playing, I enjoyed talking to Joel and Paul. We came home, ate ice cream and went to bed.

2-3

I had another rrough night. They boys slept in until 7. I made them breakfast nad lunch and left. I was busy all day and I'm going to be busy all week. I picked the boys up, we did homework and then went to Dillon's practice. It doesn't start until 5:30, so it goes until 7. Which sucks, we get home, eat late, shower late, everything is late. The boys get crabby by that time too. I'm headed to bed and it's just after 10.

2-4

I had another good night's sleep, I think I have finally kicked this damn thing. I took the boys to school and was super busy all day long. I picked up the boys and we did homework. It was awful. I'm embarrassed. Working with Dillon I lost my patience. He yelled at him and sent him to his room. He gets this horrible attitude and refuses to do understand the simpliest of things. after he came out it went much better. Ty just work along doing what ever I gave him to do. Even taught him something new about pronouns and nouns. I took them to the skate park. I talked to Sean. He's trying for a new job in Bonners Ferry, which would be great! he had a knee operation, still home on sick leave. We stayed too late. We came home, I sent them to showers while I was made idnner. We read and I had them in bed on time. I apologized to Dillon, he apologized to me. I had better be improved next week. I called Ranjit and talked to him tonight. I worke until midnight. I need one more good night's sleep and I'm back to normal. I hope.



2-5

The boys and I ate and left for school. If we leave by 7:45 we get there late and no lines. I was planning to go in to Ty's class today, but I just was too busy. All this stuff with Scott is creating 20 extra hours of work a week. I picked up Ty for bball practice, it was nearly out of control all the time. I can't tell if we are teasing them a damn thing. Someteims they get it other times it's like herding cats! I came home and worked until midnight trying to catch up. Now I'm going to be gone ½ the day again tomorrow.

2-6

I didn't selep well for some reason, woke up at 4 something, couldn't go back to sleep. I read, ate and then just started working. I left in the middle of thte day to the my finance class for Mark's company. It was perfect for the audience, however, we'll see if anyone contacts me and does anything. I went to the soccer practices. Then after I dropped Dillon off I picked up dad and we went to an ASU basketball game. They won in OT, good game, several bad calls all against us, one against Oregon. We didn't get home until midnight.

2-7

Because I didn't go to sleep until 1 andi did'nt selep well the last night, id id'nt wake up until 8! I worked for a while, then ran to the boys school for an hour. I got our login fixed to see the boys grades, Dillon's not turned in some stuff and did really poorly on things and really well. Ty has done really well on most things, only two or three things with bad grades. I was super busy today trying to get this fucking agreement worded correctly between scott and i. we were on the phone for hours trying to get it done. I have yet another version in email box, but yahoo is down. I'm so stressed over all this. David is saying I now need to tell my investors. In the mean while, we fixed 30% of the problem so far. I'm just going to watch the Olympics and relax this evening. I'm completely spent.

2-8

When I woke up I just read and watched the news and some things on the DVR like the Olympics. I met them at the ty's game. He played well, but didn't score. Then we went to his bball game. They played excellent, probably second best all year, but we lost by 5 I think. Ty didn't want to be taken out, he wanted the ball and he wanted to shoot, I lved that attitude, however, everyone gets rotated out. He scored twice and had some rebounds. We went back to Dillon's soccer game. We played a team that was our level. It was zero zero at the third. Dillon played goalie and didn't have to make any stops. Then when he was in the field he nearly made a goal if not for a great defensive play. he also had two moves on kids that were good. But he did get a yellow card for knocking down kids. At basketball we played a team that was our level except number 9. When he was in we were down by 14, when he went out, we pulled with in 3. But we lost by 8. Dillon had two steals 3 points and would have had more if he wasn't hacked so badly. He played really well. I said good bye and decided to go shopping. I bought everything I needed for tomorrow and then just watched Olympics all night. I fell asleep before the boys called so I took a nap for a few hours. After I said goodnight to them, I was up until 3 am!

2-9

I woke up at 8:30, turned on the heater on the pool again, and did some work, then yard work. by the time FACSLIB dropped off the boys, I was already started to prep. Mom and dad arrived and helped out a lot too. FACSLIB picked up Jo Jo and Davis and then everyone arrived. The kids had a blast. I bought a new blow up shark thing they jumped on all day. Dad BBQ'ed so that was good. Everyone had a blast. We had a few no shows. but there was plenty of kids. Everyone was gone by 7. I finished cleaning up and then I did some work, now I'm going to watch the olympics.

2-10

I got up at 6:30, worked out and started working. I was so busy and backed up, yahoo was down off and on all day long, some stretched for 5 hours. I picked up the boys, we did homework and went to soccer. I left there and went to a meeting for baseball. It should be interesting with Allen filling in for me, and tryouts, draft and all this stuff. I picked up the boys at Allen's house. We were late on everything but I got them to bed at 9. It's midnight and I'm not done yet, but I have to go to bed. I'm so stressed about getting all this stuff done and bringing in enough money, it's just maddening.

2-11

I never slept last night, I tossed and turned all night thinking about cash, how I'm going to raise it, what am I going to do. I emailed brian, he gave me 500k more, ryan from UT gave me 300k. now my problem is solved, now we just need more closings where I'm netting more money than I'm sending. The stress from this whole deal is just killing me. I went to Dave's to give him my info for taxes, I've got a mid 6 figure tax bill this year too. I picked up the boys, we did homework really well today then we went to the skate park. The parts came in so I could fix ty's scooter. We came back, ate, read and bed. I'm dead tired, I just want to watch the olympics.

2-12

I made up for my lost sleep last night. I went to bed at 10 something, slept until 7. The boys woke me up. I got them off to school. I went to their classes for about an hour this morning. Ty was doing his journal and Dillon was doing math. He was getting it this time. I came home and dad arrived. We fixed the broken sprinkler head, that will save me \$50 in watering costs! He started picking oranges again. the boys called to have me bring over their scooters. I wish they would have asked me this morning. I'm going to go see Richie tonight. I'm skipping bball practice. Ty won't be there for the game. Let Pete do it.

2-13

I went to bed early, around 11, woke up at 2, watched Olympic stuff until 5 slept in until 7:30 when FACSLIB called to get Ty's stuff straight for his field trip that I already told her everything. It was a quiet day. I didn't get in as much cash as I had hoped. I bought dillon's new

deck for his skateboard. Went to baseball tryouts. There were only 2 7 year olds trying out. Ty was the first. They were shooting pop flies out to the outfield. Ty has never caught a pop fly when I've thrown it to him 20 feet in the air let along 100 ft in the air and 200 ft out to him. I was standing with the other coaches explaining why I'm having him try out, and that he's not going to catch any of these and I hope he doesn't take one on the face. First one goes up, there are 60 kids and parents watching the coaches and he catches it! I couldn't believe it. he nearly caught the other two. His arm was weak and but he played a great second base and first base too. It was painful to watch a lot of the kids. A few were really impressive. Dillon didn't catch any fly balls but he was in the right position on all three and his arm was good. He played second and first quite well. Allen got back to the field, so I left, FACSLIB had already left with the boys to shower them. Mom and dad were there to see them off too. We took off to the airport early and had plenty of time Ty and I slept on the plane it went quickly. Ally was there to greet us and iggy drove us home, we got there right at midnight. Bed came easy and quickly.

2-14

The boys were still up at 6:30. They talked to their mom and played with their cousins. We ate packed and left the house by 10 or so. I took the three boys up. Roads were pretty slick, I drove slow. We were on the hill by 11. It was windy and warm. The snow wasn't bad. The boys did great! we spent the whole day in the terrain park. We all had wrecks, no one bad. The weather was a challenge, but it was a good first day. we checked it and then had pizza. It was darn good pizza. We then went to the water park. Only the three younger boys came. Brad came up later after work. Ally had made a cake for Dillon they ate it and then soon after to bed. everyone was tired, I'm exhausted.

2-15

The boys arrived in my bedroom at 2:30 and 4:30 am. After that I didn't sleep so well. Iggy and I made breakfast and we got up on the mountain. Siggy's family joined us. we had a great day. it wasn't windy they had 4 inches of snow, and it wasn't that cold. Dillon missed the turn in to the terrain park, he went in to the woods. I followed up. He ended up in a tree well. If I hadn't waited for him and that happened, I'm not sure he would have got out! We had a good day. I got a great video of the boys doing board grabs or at least their best attempt at it. the last run down, near the lift, Ty always does this little trail and a jump. He fell to the right and went down a steep embankment. I had just looked at him 2 seconds before hand. I got to the lift, Dillon tells me what happened. I walked up there. He had taken his board off by pulling his feet out of his boots. The board went down the hill, but it had stopped on a road. A ski patroller went down and got it and brought it to me. I carried Ty on my shoulders back to the lift. We were done. We came back and had lasagna for dinner. Ge's family came with us. then to the water park. Then back to the condo and watch olympics until everyone was asleep. I couldn't sleep. I had been exchanging emails with scott and david all day about this agreement and now scott has more cash problems. I re-did the spreadsheet. He owes Gregg 15 million or so. We are upside down about 10 million. Even if I have dan's group paid off. we still have Gregg. The only solution is him bringing in cash and paying down Gregg. I hope he can do this and unleash equity in the houses that I haven't put on second. This is far from over and in fact, I'm in worse position on the balance sheet now than before, I just don't have dan's group with a gun to my head. Now we have to

work down the balances to get things under control. It won't happen much until he brings in cash. I have spent 3 hours on this spreadsheet and I just don't know. I'm stressing out like crazy again.

2-16

I woke up at 4:30 going over in my head our problem. I worked on the spreadsheet for an hour. I know exactly how much and it all boils down to paying down Gregg and raising cash. Boys were up at 6:30 we had breakfast and headed up the hill. There was about 4 to 7 inches of fresh snow, it was great. Ty had troubles because it was so deep he couldn't move as fluidly and got stuck a few times. The boys did some huge jumps! After lunch I left with Siggy and family and did some runs with them. They were great, just doing them at the end of the day was tough on my legs. We came back and sat in the outdoor hottub rather than going in the water park. Iggy and Brad took all the kids in there. Book had her bday party, which was just her mom, a girlfriend and her grand parents. I thought they were coming up, but they left, which is great, I don't want to spend any time with Jill and her new boyfriend. We came up and ate dinner, Siggy's family left and then we just watched the Olympics. The boys called their mom, she didn't answer nor ever call back or text me. Everyone was asleep by 9. I emailed my new baseball team out and watched the Olympics

2-17

I might have slept an hour all night. I sent Scott a long email. Partly to get things out of my head and partly to ensure he's still committed. It snowed all night long. We got up there and it had snowed nearly a foot of powder. Which is great if you are over 3 ft tall. Ty couldn't navigate it. Dillon was struggling. They both got stuck several times. I had to take off my board and walk to them and pick them up and move them down the hill. After three runs they were done. I went on a few more by myself. It was fun, but my legs are cooked, so I just gave up and went in. We were down the hill by noon. We were home at Iggy's house by 1:30. I did a little work. The kids played and I unpacked, washed and put away everything. We watched the Olympics but everyone was in bed early. I hope I can sleep tonight.

2-18

I slept well, since I hadn't slept hardly at all in two nights. We got to the airport and on the plane with no issue. We were 15 mins early. FACSLIB picked us up and we went straight to their school. I sat home and tried to catch up on stuff. We had our baseball meeting tonight. I met the whole team and got everything accomplished that I wanted. I came home and watched Olympics and the news all night.

2-19

I got up and just read. No work out. My legs needed a break, hell my whole body does. I went to Ty's class. He was getting confused on what I thought was an easy question, but so was most of his table. I went to Dillon's class and he was doing a make up assignment and not getting what I thought was really simple. I was getting frustrated that he couldn't understand. I need more

patience. I expect him to be smarter. But he's struggling with these story problems. I came home and had a quiet day. the pool guy fixed my pool cleaner. One more thing fixed. Dad doesn't think the sprinkler issue is fixed, we'll look at it tomorrow. I had a quiet afternoon. Ty called and wanted me to bring over their trikes, so I did that. I made dinner and watched Olympics all evening. I rented a house for Idaho. I waited too long to rent the one I always rent, so I got one near there, it's not as big, but seems pretty nice. I don't know if I can accommodate everyone. I've been emailing the guy back and forth all night, I asked him last email, and I got no responses.

2-20

I did a little work out this morning. I couldn't eat all day. I went to meet with scott and the attorney's it got ugly but we settled everything but one thing. I'm not sure if it can be or how it can be settled. I'm more worried about telling my investors about the situation and their reaction. What if there is a run on me. What if they sue me, I am just so stressed about it. I went to the boys practice and that was a bit of a distraction. I worked all night getting ready for tomorrow. I think I'm tired enough that I'll sleep.

2-21

I might have slept 3 hours the whole night. I couldn't get this whole issue off my mind. I got everything done and went up to check a house out. Then I went to my mom's meeting. I had two investors there and I feel like I'm lying to them because I'm not telling them. I talked to dave about it. he says I'm doing the right thing. I'm so tired but wired tonight, I don't know what I'll do. I hope no one calls me.

2-22

I slept about 6 hours, though it took me forever to fall asleep. I did some office work. I did yard work. I got a few things done I need to do. I went to the boys soccer games, it was picture days too. Dillon played first, he played goalie the first half. He stopped a lot of easy ones, and missed one shot no one could have got, over his head, just under the cross bar. The other was a super hard kick off his chest and in the goal. He played well in the field. Ty's team played a team that wasn't that talented. I'm not sure what they won by 8 or 7 to 1. Ty had a great goal, one of the dad's got it on video. I drove up to Nice's and took her and her daughter, boyfriend to dinner then we dropped them off at the dance. We were going to go to a movie, but nothing interested us that matched up with the time allotment. We got some ice cream and just talked then picked them up and took them back home. there is zero interest there. I came home to watch the UFC. The recording didn't work, so I had to just watch it until 2 am. The fights I did see were good.

2-23

I slept until 7:30, which I needed. I read for a bit, then just watched the Olympics until I left for the baseball field. There were just 6 or 8 of us there. Same guys as last year. We mostly dug for bases. Which one was pulled out, so we had to bury a new one. I was there two hours and then left. I came home and watched some more olympics then I worked in my office for hours.

I went to dinner with Angie to the Thai place. The food was good, I'll order my food from there for my DenSco dinner. I listened to her for nearly 2 hours talk about her challenges with Devin and Larry. I came home and watched the Olympic closing ceremonies. The Russians really did a great job. I'm just so stressed about this whole thing with scott I can't eat normally, I can't sleep normally. I'm losing weight again. I'm trying to stay over 150lbs. I think this is the month we really start turning the corner. I get the boys back this week, so I have that to look forward too.

2-24

I actually slept ok. Maybe 5 hours. I woke up at 5 am or so, I worked out. I read and then started working. Ty called wanting me to go to his class. I did. I had a good time in his class. I went to dillon's I was early. The teacher barely acknowledged me. Then her assistant came and tell me that I have to help other kids besides Dillon. Then she put on a video for 20 mins. I left. I had work to do and I was stressed. Dad was here, we worked on the yard, found about a 1/2 dozen more heads that were broken. We fixed all of them. I hopefully we can eliminate the lake in the back yard. I picked up the boys, we did homework and then left for dillon's practice. When we got home, I quickly made dinner, burrito's and then we did our nightly ritual. I was super tired so I went to be early.

2-25

I had gone to sleep at 10, was falling asleep. I woke up at 2 am, couldn't go back to sleep so at 3 I came in the office and worked until 5:30 or so. The boys woke me up at 6:30. We watched a little shark tank and then we left for school. I had a busy day. mom and dad came over to pick oranges for themselves and just sat and waited until I picked up the boys. We came home, they talked to them for 15 mins and then left. They had been here already an hour and half. Homework went well tonight, Dillon finally is starting to understand these damn word problems. He got a 25% on his vocab test, his mom didn't pay attention to the fact he had a test and Dillon didn't say anything. We played outside for a bit. Ran to dick's to buy new soccer balls and some soft baseballs to throw at the boys tomorrow night to teach them to turn the right way. We ate and they talked to the blonde for a while. We had a normal shower, book reading call mom and bed. I'm feeling like I'm having a panic attack. My heart is racing, its beating so hard I can feel this pressure in my chest. I'm light headed, I just am not doing well. I'm tired as hell I doubt I'll be able to sleep.

2-26

I was super tired, but I still didn't sleep well. I got up at 3. I typed a long email to scott about what we had talked about yesterday. I'm in agreement with him, that if we can get Gregg to join in, we just take big losses and move on. I'm going to hate it, but I can't keep doing what I'm doing. 1/2 the portfolio isn't paying. I need the money back to put to work or to return to investors. I didn't talk to david about it. he's going to come up with more issues I'm sure. I had our first baseball practice, all the kids were there but 1. We have a pretty decent quality of kids. Pitching will be an issue, but we knew that. Ty didn't want to have batting practice so he left with his mom. Dillon stayed, and hit really well. I came home and tried to work, but I'm so tired, I'll just screw things up. I am barely functioning.

2-27

I slept last night because I hadn't in 2 nights. Scott and I worked things out, the lawyers don't like it. I don't care. It's the right thing to do to protect my investors and get my business running straight. I helped dad in the yard today. We found more sprinkler leaks, fixed them, and now we'll run for a bit and look for more. I picked up our uniforms for the team. I didn't even look at them. I spent the evening at the soccer field. Ty had a really good practice. Dillon didn't, they were having these one on one contests and Dillon kept losing. He was mad, which is fine. I'd be mad if he wasn't mad when he lost. I'm watching hockey and doing statements.

2-28

Two days of decent sleep. Holy shit. I worked all day busy, but not stressed. Not having this cloud over my head, or better yet a gun to my head is great. FACSLIB and I went over Dillon's grades with him. He's got in language arts. Later I found a note from his teacher. He's not doing a few simple things and losing a lot of points. We'll work with him on it. I picked up the boys, they were mad they didn't want to leave their mom's house because of their friends. I took them to the skate park instead. We came home and I cooked. It's supposed to rain tomorrow, so all of our plans will be out the window.

3-1

Despite the dire rain predictions, we hardly had any at our house and in the south valley. None of the games were cancelled. I took the boys to their games, and we met Stan and Gretchen at the school. We had a good long talk with them, several hours. The boys played great games. Ty had a defensive save when it looked like for sure the boy was going to score, Ty came out of nowhere and slid and kicked the ball out of bounce. He had several runs at the goal and great passing. He started to do this jump kick block nonsense too. He's going to get flagged for dangerous play by doing that. They won 7-3. Dillon's game was very competitive. Dillon had a great pass to Brady for a score. He had two good moves around kids then a perfect pass. He played goalie and stopped a few and had a great attempt at a hard shot to the corner. The cousins left and we ran home to eat and change and off to baseball practice. We missed Nana's birthday party. We were missing a few kids, but had a good practice and kids stayed late for batting practice. We ran home and cleaned up and left to the Kent's. The birthday party was over, which was fine. Julie wanted to take the kids to ASU The open door or something like that. It was the science and astronomy kids exhibits. We watched a movie, played with hands on stuff, built lego solar cars and then when we were going to leave, the rain arrived. It was pouring so hard it immediately flooded the campus. We waited for a bit, then made a run for it. We were able to walk around under enough eaves and breeze ways that we weren't that wet when we arrived at the other side of campus. However, the boys seemed to find every puddle and walked through it. The last two blocks to her house were wet. We changed clothes and left for dinner. We went to one place, it was closed, went to another one downtown Tempe, the other Big Fat Greek restaurant. They put us in the back, which was great. The kids screwed off, we were all hungry. We had a good dinner and came home. The boys were up late, busy day, out in no time, as was I.

3-2

The boys woke me up, we watched some shark tank and profit. Then I made breakfast and we had tyler come over. They palyed all day, we went on a bike ride too. I was able to find Dave Preston to go with us to the hockey game. We ate ice cream before we left, then as soon as we got there got he boys food. It was awful. The game was good, until the 3<sup>rd</sup> period. We were up 2-0, then collapsed. We also had two bad missed calls and then lost 4-2. The boys slept on the way out there and back. Again, tears, showers and bed. for all three of us!

3-3

I had nothing planned for today, so after I got the boys off to school, which I had to wake them up because they slept until 7:30. I went to class with Ty. It went well. I spent nearly an hour there. Then I went to Dillon's class and tried to engraciate myself with the teacher, I believe I did a fair job at that. I helped ½ the class and Dillon was getting it this time. I came home and caghut up as much as I could before I left. We got home, Sammy was at the door, so I let them play rather than do homework. That was a mistake. After she left, we left for soccer practice. Ty joined in and schooled a few of the kids. He's ready to play, his speed and skills are on par with these kids. We came home and ate, did homework and then read. It was late and didn't get as much homework as I wanted done. Now I'm in my office, ctaching up. I won't finish it all tonight.

3-4

For some reason I couldn't sleep last night, I think I got 3 hours of sleep. I got the boys off to school, I was really busy in the morning so ididn't go to school today. I was busy all day long until I picked them up. I took Ty to his eye appointment. He needs new glasses again. we'll get them next week. we came home and did homework. Dillon finally got this rounding vertical numberline thing after tears and fits. Sammy came over and theyplayed until dark. We had left overs and showered. They read and now talking to their mom. I won't las more than a few hours tonight.

3-5

I slept 9 hours and got up at 5. The boys weren't up until 7:30. I went to school today. Ty had a sub, she was teaching old school ways of doing math, some of the kids were baffled, Ty was doing ok with it. Dillon's class was a review for a test. Dillon finally got the vertical number line, but he wasn't paying attention when given instructions and he was doing things wrong. Then he got mad at me when I was trying to correct him. I was super busy all day today. I got the food arranged for Saturday. I think I'll have 50 people. That's more than enough. I had baseball practice and pictures tonight. The pictures went better than I had expected. Only one kid forgot his hat. We had an hour and half practice too. I have some boys that hit the shit out of the ball. Dillon didn't hit for shit, Ty hit well. Hopefully he'll hit better when his new glasses come in. I came home and watched the DVR all night.



3-6

I woke up at 5 after a short sleep. I read and watched the end of the hockey game. I had slow day. dad and I went to buy everything for the party. I'm dropping more money on this party than any other. The boys had a U8 vs U10 practice scrimmage tonight. It was great, very competitive and they tied 3-3 with a last second goal by Cooper. I came home and Joni came over. We messed around a bit. I don't know why, but I just hate it and I want her to leave. Luckily she does quite quickly. I'm not sure why I feel that way.

3-7

I met a guy that has a Tesla. He's a great guy, owns a company near here. We talked about all sorts of stuff, we know a lot of the same people. He wanted to talk to Tom at TAsar, so I set him up with that, he was appreciative. I went to Dillon's school they had a run around the pecos park. Dillon of course walked it. I came home and worked. Dad did the last of some picking. I finished working and did yard work for a few hours. Now I'm tired and just want to rest.

3-8

I spent the whole morning cleaning and prepping the house for the party. I left for baseball practice, FACSLIB forgot and was 30 mins late. We only had 8 kids show up. I let some pitch and I pitched. I got everything ready for the party early. The food showed up on time, it was 2x the amount of food that we needed. Everyone came but maybe 1 or 2 people. Coralee and Gary came, hardly spoke to me, which is fine. they will get their surprise this week. I enjoyed talking with everyone, I don't know why I get so stressed about it. it was all over by 6pm. I met Tom Weiskopf finally. Everyone loved the food, they just didn't eat enough. I just relaxed after we cleaned up but I fell asleep before 10. I woke up at 2 after a deep sleep. I watched the rest of the hockey game then went back to sleep.

3-9

I didn't wake up until 8 after falling back to sleep at 5. I picked up the boys and we went on a bike ride from the house to Kwanis park, it was a long ride. Dillon's tire was getting flat. We were about to leave and Ty wanted to go down a hill, he did, then for some reason veered off the path, in to some grass then hit a curb, he flew, did a scorpion and had the bike on top of him. Dillon and I rode down there quickly, a man and his wife saw it, he ran over, I took the bike off Ty and he said "that was awesome!" I thought he had the wind knocked out of him because he didn't say anything cry or not a sound until I took the bike off him. What a nut! We rode to a car wash to get Dillon's tire pumped up and then took the bus home because Ty was tired. I returned the chairs to Brian, and did some work, but now I'm going to relax the rest of the day.

3-10

I woke up with a terrible headache. I worked out a little, read a little then started working. Dad came over and picked oranges. I was pretty busy all day. I picked up the boys, we did homework and then they sold their candy bars. We played baseball until they started to fight. Brian came

over and we had left overs for dinner. The boys liked most of it. we did our nightly ritual, ty was tired and warring with me and Dillon. It was a cry fest. I watched a little tv and now it's not even 11 and I'm tired.

3-11

I went to bed early and I got up at 5. I read and then when the boys got up we worked out. We had breakfast and off we went to school. I worked for a bit, Dean came, Dad came over and then I left to meet with Pete. He's got an interesting niche company, it would be so much fun to do full time, but I can't commit to that much time. maybe we'll work out a board member position or something. I picked up the boys we did homework, sam came over and then we went to the summative. Dillon got on stage and sang and played a flute of somekind. He's never said he has practice or done it before. It was a secrete. We bought some books at the book fair then came home. Dawn and brian took some food home and ate most of it. I'm done with it all. We had the left overs again too. I'll put the boys down and relax.

3-12

The boys were up on time and had forgotten about the evening of tears. I went to Ty's class, they didn't do math so I was just sitting and listening. I stayed for a bit and left. Dillon had gone to his mom's house because his stomach hurt. He revived by summative time. we had ty's tonight. We watched a video and then watlked around the classrooms seeing what they've been working on. We rushed through because we have baseball practice. This went poorly , at least with Dillon and Ty. Their attitude washorrible, ty kept mouthing off. I had to ignor them so I didn't embarrass myself. The rest of the boys did well. We are going to struggle with pitching. I took the boys home and showered and tried watching tv. I woke up around midnight and went to my room. I couldn't fall asleep so I was awake until 3 am!

3-13

I didn't selep well last night. I had a busy day, I had an investor come by, Brian came by, Christmas come by, I ran to the bank, all led to a loss of productivity. Dad and I successully fixed the irrigation issue finally. I talked to mom about her mental situation, she dismissive. Not sure if that was being defensive, denial or not being able to articulate her feelings. We talked about next step if she were to continue to decline. She kept saying give her penicilian which she is deathly allergic too. I worked all evening and now I'm going to prepare a little presentation for Ty's class tomorrow.

3-14

I got everything done I needed to do before I left for class. I arrived at noon not sure how long I would speak. The kids had been sitting on the floor for a while, but they were great listinging and asking really good questions. I talked for 30 mins. Ty stood up with me hodling up the map and just generally being by me. I thought the teachers would say more, but they didn't. I picked up the boys and we went to the skate park. I asked to see if Angie and Devin would meet us for dinner. She finally said yes, I've asked 20 times. Hollywood came too. The boys were full of

energy and running outside which was better than at the table. After dinner we had yogurt, they ran all over the place. Finally after enough chaos we came home. it was straight to bed after shower. I read and watched a little tv and I went to bed.

3-15

We didn't have any soccer, all we had was baseball at 1. Medel came over and cleared the lot and then I had him work on my yard, mostly taking the tree limbs away. the boys and I mowed the front lawn then went to baseball practice. We only had 6 kids. After practice they went to Tyler's for a few hours to play, i worked. Mom and dad were going to keep the boys for the night. The Canady's came up to phoenix, they came to the house at 4pm. Mom said they were going to take them to dinner at the Legacy. There was no way I was going to do that, table cloths and a room full of old people, with my boys. It was drive everyone nuts. I just sent them on their way. We went to the skate park. The boys were disappointed, but I told them I would take them after they were done with dinner. A little after 7, I took them. I dropped them off. they went to the pool/Jacuzzi for a few mins then to bed. I watched hockey and UFC.

3-16

I got up at 6:30 and took my car to the car wash at 7. I was first, still took 45 mins. Mom called asking me to come to breakfast and pick up the boys. They had them for 12 hours and they were asleep for 10 of them. We ate and came home. I had tried to coordinate going to the kids science center with the Kent's and Jenn, they both cancelled, the boys were mad. They cried, said mean things but once we got there we had a good time. the Ripley's display was disappointing, other than a life size robot of Robert Wadlow. The boys had fun. Mom was going to make dinner for us and our neighbors. Two hours before they cancelled. So we went to her house. She had invited some other friends over, they didn't eat much, but there just enough food for us. I'm not sure what would have happened if my neighbors had come! We played soccer outside and let the old people talk. We came back inside for dessert and Dillon was playing with a little greek plate that Grams had bought, some little \$1 item she bought in Greece. Dillon broke it and you would have thought it was an urn. We left and showered and went straight to bed. I watched a little tv and was in bed soon after.

3-18

The boys and I worked out this morning. after breakfast they goofed off and played, I worked. I had them do about 90 mins of school work, typing and reading. Dillon was reading a book about Einstein and it was describing how he came up with the theory of relativity. He was riding to work and looked at a clock and then thought if he was traveling away from the light of the clock at the speed of light, that the clock wouldn't change time. as Dillon was reading this to himself, he stopped me and said look what this guy figured out? For him to understand what he was thinking and understanding was impressive. He asked me to explain it to him more, I did the best I could, and I think he got it. Later when things were quieter I took them to the skate park. After just two hours they were ready to come home. we watched a few under cover bosses and now they are in shower. Tomorrow they go to their mom's.

3-19

For some reason I didn't sleep until 2 am, still got up at 6:30. We watched the "profit" and then ate and they left. I was busy all day long. I went to baseball practice, we had a full team there, darn near. We have a pitching problem, I just hope all the teams do! I took the boys home and then I came home to quiet house. I hate Wednesdays.

3-20

Ty has been wanting to play football, so I signed him up, I talked to him about the level of commitment it will take in practice times. Then later he told his mom he doesn't want to play. I don't know what the kid is thinking, I guess he wants Dillon to play but he doesn't want too. Dad I fixed the gate today. He's nearly done picking fruit. I went to the boys practice for soccer tonight. Then I left early to go to the baseball field and prep for the opening day. we put the yellow plastic cover on the fence, it's the worst job. Holly cancelled on me, so we'll meet tomorrow. I came home and talked to the boys. They are staying at Doris's and going to fish tomorrow with Granddaddy, they are excited. I watched hockey until I fell asleep.

3-21

I had a pretty busy day, ran to the bank, I had a mom's meeting and lots of calls and requests for shit. I showered and waited for Holly. She didn't come over until 7:30. She wasn't as screwed up as I had feared. We made all the changes to her old IRA's, combined them, changed her allocation in her 401k, so now she's set. She lives on a budget and tracks everything. We talked a lot, but she left around 11 or so.

3-22

I went to the field at 7:30 and helped set up the place. There were same people as always there doing the work. we had the ceremonies which went smoothly. We had the first game, we were playing John's team. He had a good pitcher, but we got to him the second and third inning, then he went through 3 pitchers. I had Edward pitch, he was a little nervous first inning, went 3 up and 3 down second inning and then I switch pitchers to Drew, he did well, then he got tired and finished with Carson. We lost 13-7, but there were just 2 hits down the each line that cleared the bases, otherwise we were in the game the whole time. I was really happy with the boys. Dillon and Ty didn't hit, they didn't do anything in the field good or bad. We left for the soccer games. Ty was first, he didn't score but played well. Dillon's team was short players, so Ty played. Chad asked him to play. Ty said "the goals are lot bigger, it will be easy!" he didn't play offense, but he was like speedy gonazales running around giraffes! It was great to watch. They lost but they played a really good team and played them well. I came home and showered, then met Glen, Chris and his girlfriend for Coyotes game. It was a really good game, but they folded in the 3<sup>rd</sup> period after leading and lost. We had a good time. I came home, watched a little tv and was out soon after.

3-23

I was very productive today. I read for a bit this morning, then I did end of month. I took a break and helped dad in the yard. Then I went to Costco. I washed cloths. I mowed the lawn. Watched Brian Forde's daughter play bball on ESPN, they got blown out, but she played great. I did some more work and made the baseball line up. That takes me a lot of time to figure it out.

3-24

I got up early and read then worked before the boys got here. They wanted me to make them big breakfast so I did that. I was busy working in the morning. I arranged to meet the guy about the scooters Friday. Dad finished the orange, only did 2400 lbs this year. It seemed like more. He was out there fertilizing the trees. I don't know why, just more work for himself. Bri had her first day at work. Jenn texted me said she could make director in 18 months. I'm just glad she's back and working for a good co with opportunities. We did homework today, it was tears starting it then they saw how they improved and were happy. We had our second baseball game. Didn't hit for shit, scored one run. It's 2 am and I can't sleep because I'm so worked up about it. Both the boys struck out both times, neither had a play in the field.

3-25

I couldn't sleep after the loss I typed up some thing to talk to the boys about and I emailed the parents. The boys slept in a bit because we got to bed late. We had breakfast and then they played, I did some work. I took the boys with me to lunch with Jenn and Bri. Jenn couldn't say enough about how great Bri is, she later called me saying she could be director on and on. I hope Bri is willing to put in the work and wants to rise up through the company. We came back home and the boys goofed off until they went over to get Sam and Tyler after school. They came over here and played until Sam had to leave and Tyler's mom picked him up. We went to practice. I talked to the kids about their mistakes and what they did right. I hope we can learn from it. We had a really good practice. Ty still didn't hit for shit, either did Dillon. I was tired after we got our nightly routine done. I went to bed at 10 something.

3-26

The boys and I got up and worked out, then we did some running around, washed the car, went to the bank, picked out snacks for their game. We did some homework, which they whined about, then Dillon improved huge on his times table test and was excited. They are also getting better at typing. She picked them up around 1pm. I worked all afternoon, I got money lined up to take care of everyone's deals. I went to the field early and got things ready. We lost 4-6, but we played excellent and I found a new pitcher. Both Dillon and Ty got hit by a pitch and they both scored, so they liked that. I was really happy with our performance. We had many more hits than strike outs and the boys played darn near error free baseball. I came home and showered, cut my hair and talked to Holly on the phone. She wants to start something, I'll have to kill it off before she gets too excited.

3-27

I got up about 7, read thinking my day was going to be a breeze. I went to the boys parent teacher conferences and ½ way through I get an email from a guy saying the 2.5 million he was going to give me tomorrow he can't do. I already wired away 500k plus made commitments on 2.5. now I don't think I'll sleep tonight! The boys both are doing well. We talked to the teachers about little things they can improve on and now they are on a roll with the program they should do better in the 4<sup>th</sup> quarter. I came home and struggled to find dollars for tomorrow. I went to their practice. Not all the boys were there. Ty worked both practices. I had to give Brady a ride home. then I called Ranjit and caught up with me.

3-28

I was in the office early stressing over this damn deal with Lili, these assholes from UT didn't call me, after several calls to them, they changed the deal. Over the next 3 hours of phone calls it changed more, then Lili said it's going to be delay a few days. Just a damn stressful circus, Scott flew to NY to get more money. The boys got here at 1. The scooter guy didn't call until after 5. We are going to meet tomorrow. I had tyler and Sam over here all afternoon and early evening. The boys were riraled up about getting new scooters. It was a little later thani wanted getting them down to bed. I just watched tv and went to bed soon after.

3-29

We got up at our regular time, had breakfast, I read they played on the ground with their toys. It was a nice morning. we got to the field early, no one was there. I helped set up the field, which was odd with a 10 am game. FACSLIB was 30 mins late, she had the wrong time down. Dillon played pretty good in goal. Played much better in the field. We lost to team 3-2 that last yr beat us 8-0 and that was them being nice to us! Ty's game was a bit one sided, but fun to watch. He got hurt and sat out a bit. Then he motored around, had some great passes, didn't score though. I had tyler coming home with us. Bill said he couldn't meet us, so we drove out to his house in East Gilbert. We spent an hour there while he put them to gether, cut down the handles and readied them. Then we went back to pick up Willem and went to eht skatepark. We were there 4 hours. I took them to pizza. The boys loved their scooters. They are solid and really smooth. Huge upgrade from the last ones I bought. I dropped the boys off, we came home and went to bed.

3-30

About 3 something, they showed up in my room. I got out of bed a little while later since I couldn't go back to sleep. I didn't do anything productive, I read, watchd tv and was jut going back to bed, when they came in to living room. They headed to their bed. I went back to sleep after 5. They were in 6 to wake me up. They went outside on their scooters until I made breakfast. Then they picked up willem after three trys, I guess the kid sleeps in. we went to the skatepark for another 6 hours. We came home ate left overs, ate ice cream and they were tuckered so was i. they were in bed by 8. I did statements and watched al ittle tv. I'll sleep well tonight.

3-31

The boys weren't thrilled going back to school. I dropped them off and worked like a dog, boom it was noon, then boom I was late leaving the house to pick them up. I was in the back of the line. We came home, rushed through homework, fed them, and then off to the game. We were in it until Tyler with bases loaded, 2 out caught a ball and then threw it to no one at short stop, the ball went to left field and we lost by 2. He never pays attention. Nor does he care. Dillon struck out again, didn't even swing. Ty walked then stole a base. We hit the crap out of the ball tonight, had a triple and homer. We had a lot of balls get hit directly at guys. Overall I was super proud of them. We had an abbreviated evening and then off to bed. I worked for hours trying to catch up.

4-1

I worked until 1 am last night, and then I was up at 6:30 with the boys. I went in the class today, which the boys liked. But it put me behind in work. I nearly was caught up when I left to pick them up. These assholes in UT finally wired the money. I wasn't sure they really were going to come through. We had homework and then baseball practice. Allen shows up first time in 10 days and starts running the thing like it's his. We got done everything I wanted to do. I hit Ty during batting practice. I'm not sure if he'll get in the batters box! The boys didn't go to bed until after 9. I hope they sleep in a bit. I'm done working even though I've got lots to do. I can get it done tomorrow.

4-2

I sent the boys off to school, I took their scooters and let them ride them in because the line to drop off was so long. I had a quiet day after all the chaos from the last few days. The baseball game was good, we won. It was a walk-a-thon. A kid I used to coach pitched, I thought he would be better than that, but we our guy, Drew didn't do much better, either did Edward. We ended up winning 9-11. My boys did nothing in the field or batting other than walk. I came home and watched tv and went to bed.

4-3

I slept well, I went in to the office and had everything done by 9:30 or so. Holly came over around 1 and we went to the store to buy her golf shoes. Then sat around here and talked for a bit. She's a real nice girl. I have no interest in being her boyfriend. She'll figure that out sooner or later. The boys had practice. The assistant coaches did it Chad was gone. I sat there the entire night with them. I came home, showered and watched dvr all night.

4-4

I was going to work out but I just didn't. I'll do it this weekend. I had another quiet day, just skimping along with cash. I hope next week I have that problem behind me. I talked to my neighbor, monster can start with her in June, she is going to take a nanny job in between. We had our game tonight and the boys played great, well our pitching was outstanding! Peyton and Drew just pitched lights out. We ten runed them in the 4<sup>th</sup> 12-1. We had a few kids get hits, but their pitchers just sucked and walked and hit a lot of our kids. We then went to the boys spring fling. It

is a carnival. We got there late, but they had fun. I had to sit with FACSLIB and chat for hour and half. I came home and showered and ready for bed after a satisfying win!

4-5

I slept in a bit, had a good night sleep. I read and then went to the boys game. Dillon's was first, he had a dive saving goal, which was important since they played to a 0-0 tie. He had some good moves on the field and even had a lsight break away but was caught before he could get a shot off. we went to Denny's, the four of us and had breakfast. Then we went back for Ty's game. He had a pretty incredible goal right in front of us about 20 yrds out at a fair acute angle. They went to the skate park and I tried to be productive after my nap. I mowed the lawn and did some things prepping for next week. watched basketball game and read all evening.

4-6

I did some work in the morning and then went to target to buy Rhonda her bday present. I luckily ran in to Amy Daggett and she helped me buy the cloths. I picked up the boys we went to the kent's house. The boys pretty much hung by themselves. They never play with Fynn and cooper was off playing with another boy. The rest of the kids were girls. After she opened presents they were ready to leave. I took them home. I went to Angie's to do her taxes, spent more time figuring out passwords then anything else. Gave her some financially planning talk, we'll see if she does any of it. I can't make her, she has to want to. I came home and watched tv and ate ice cream. The boys talked to me for about 5 mins and were done.

4-7

I worked out this morning, that felt good, I need to be more consistant. I had a busy morning but a quiet day. things are falling in to place as far as the plan scott and I put together to solve this issue. I just have a cash crunch, once we get past that, we'll be in a better spot. I picked up the boys, asked FACSLIB if she had them type and do computer work, she said no. not in five days did they have time. I was pissed, I just left. Later she agreed I was right. No shit. I had the boys do their homework and some typing. Dillon finished his times table test for the first time. we went to Dillon's soccer practice. Ty went to the skate park. I sat with him unitl the last 30 mins of Dillon's soccer practice. We came home ate, and did our routine, just ran a little late. I had some work to do, but not movtiaved to do it. I can do it tomorrow.

4-8

The boys and I awatched the profit and then I took them to school. then myday wewnt compeltey to hell. The bank closed my account because of suspicious large dollar transactions. I spent all fucking day on the phone trying to get it reversed. I was successful and but they wouldn't undo what they did it will take over night. It better be right in the morning or I'm going to go off like no other. The boys did homework. Dillon finished his time test with time remaining! First time ever. Ty finished his minus and not his pluses. They boys really improved their typing dispite that fact their mom never has them do anything. I took the boys to the batting cage and after a



little bit they started hitting the ball. Once Ty hit 8 in a row. Dillon completely changed his stance and was hitting the ball. I hope it translates in to tomorrow night.

4-9

I hardly slept all night, I kept checking access on line. It took a guy to sign me up again at 9:30 to get access again. I was fully operationally by 10. I got everything caught up by 4pm. We had our game. We faced a real good pitcher. My boys were scared and didn't swing. Dillon and Ty I think combined swung one freaking time. I nearly lost it. we were 10 runned. I came home, showered, ate, watched the news, talked to the obys and went to bed.

4-10

I had a normal day of work, it was busy but went smoothly. I went to the boys school and stayed for their math classes. Ty was in tears because he didn't follow what was going on and had a quiz, he cried because he didn't finish it. though where he was sitting on the floor, he couldn't see what the teacher was drawing on the board. Dillon had quizzes too. he did quite well on his. The boys had their last soccer practice. Kids vs parents both for u-8 and u-10. I played in both games. I'm going to be sore. Holly came over and we watched Amy Schumer and Tosh.com, she thought it was funny. When it was over she left.

4-11

I got up early and read for 90 mins. Then started my day, it was stressful but interesting. I had a million come in and a million go out. I had a lot of big deals get pushed out too. Dad came over and he trimmed the trees. I picked up the boys and readied the pool and mowed the lawn. We even had time for skate park. We went to the baseball game, all I talked about with Dillon was to swing the damn bat. First at bat, 4 pitches three strikes and never swung. Next at bat stood there for 2 strikes then swung at a bad pitch for a 3<sup>rd</sup> strike. I was so pissed I just ignored him. We were right in the game until we ran out of pitchers. I hate losing. I hate losing to Jon's team the most.

4-12

We had a soccer game at 8:30, Ty's game, they played a much better 2<sup>nd</sup> half, and won 6 nothing I think it was. Ty scored once. He played really well. We went to our baseball game. We were leading it. then Drew started to pitch and did horrible. Then Carson threw the ball away and that scored three. Dillon swung one time in a 18 pitches. Ty walked twice. It is so frustrating. we ended up losing and shouldn't have. We had our soccer party, nearly all the kids showed up. It was a great time. I talked to the boys fathers that are the competitive ones, we all decided to stay with Jordon and not do this AYSO Gold team and let them go another year. Chad said he would put the boys in some tournaments too. We won't be playing baseball anymore. Everyone left by 5 or so, except Martha and of course Jen, they stayed until 7, even invited a girl friend and her kids over. I cleaned up and the boys were lounging. Then Dillon threw up, he ate too much garbage food. I put both them to bed at 8 and di was in bed by 10.

4-13

I thought the boys would sleep in, but they were asleep by 8:15. They were up at 6. We watched the Profit, then I made breakfast. Their mom picked them up to go hiking. I worked, got a lot done too. I watched the masters and took a nap, they played on their ipods. We went to the Logan and Conner's bday party. We were playing dodge ball and I hit ty in the head accidentally. He was fine. then I got him in the chest and he was out. I was out soon after. When we sat down he started to cry saying I hit him in the face. I explained that I did it by accident and he was fine, because he kept playing. Then he hit me. I grabbed his arms and he bit me. I lost it. I had took him aside and lost his ipod for a week. we returned to play then had cake and left. They palyed outside. We even played catch for awhile. Ty has improved 100% catching and throwing this year thx to the assistant coach Tom. Dillon can catch, but still doesn't throw properly. We had ice cream and watched AFV then they went back out to play. we had our nightly routine and I watched the last coyotes game of the year.

4-14

The boys were up early and Ty was complaining he was still tired. We had traffic issues off to school, they were nearly late. I was super busy all day. I picked them up, we did homework for nearly 90 mins and then ate and off to the game. We played well, Peyton pitched horrible, it killed us. we had a chance to win, we needed one more run to tie, Dillon was up to bat, and he decides to finally fucking swing the bat and strikes out. We lost 17-16, I hate losing. I stayed up late working, watched the blood red moon.

4-15

The boys slept in until 7:20, which is good, they needed it. it was a late night. I still got them off to school in time. I was busy all day. dean came by and cleaned up this mess after the party. I picked up the boys and we did homework then had practice. I mostly worked with the catchers to get them to learn to block the ball. We got home early and had our night time routine and off to bed.

4-16

The boys were up early, we watched a profit, then they were off to school. I dropped them short of school sothey could ride their scooters. I came home and sent some wires off then went back for math. In Ty's class they were showing him how to stack it and add, he was so happy because he knew how to do it! Dillon was doing fractions, he's got those down. I came home and went to lunch with Mo, Sam Darshan and Kuldip, I took them to the Thai place. I met scott, he signed the doc, so did i. it's all done now. 5 months later and we are darn near ½ way through the problem! I am just going to veg tonight I have nthing to do.

4-17

I got up early and worked out. Then I read a bit, had breakfast and showered. I had a guy come meet me, which I really didn't want to meet with. The guys from UT, the one that nearly screwed

my deal with Lili. My car charger doesn't work. good thing that I was able to get a last full charge on it so that I could get up to tesla tomorrow. I had a quiet day. Holly came over and we watched The Wolf of Wallstreet. I didn't like it that much, 3 hours of nearly a soft porn movie. We talked, and watched a comedy show. I'm not sure what I'm supposed to do make a move or just what.

4-18

I woke up late, got my wires off and met Jim and Pete and the president Linda at CoValence. Jim loves it, so he's in. we'll formalize it later next week I guess. I took my car up to Tesla. My cable was bad, so they tires needed to be replaced. They gave me a decent deal, then they brought my car back to me. It needed alignment too. Bri came over and we got her IRA's set up and got her 401k set up. Now I need to get her on Quicken. Holly stopped by after Yoga, she didn't have a change in cloths so she talked and then left after an hour. Now I just wait for the boys to call and watch tv.

4-19

I woke up with the intention of doing end of month. However, I just couldn't bring myself to go in my office. I worked out. Then did yard work, washed cloths, went to coscto and then it was 11:30. I just sat on the couch all day long from 11:30 to 10:30pm reading and watching sports. Holly was going to come over and then she cancelled. I went to bed at 11 and was out. Dad had tsopped by to trim trees, but I couldn't go back out there after spending my two hours out there. He finished in a less than hour.

4-20

I was super motivated, I worked out, ate, did end of month. Picked up the boys took them to Kwanis, then back home for lunch. Ty kept complaining he was tired. They chilled at FACSLIB house before going to Grammers for dinner. I went to Angie's. spent 60% of the time playing baseball with the boys. Angie's dad fell in to that coach role, he's a hard ass, which is great to see. We had fun. The kids swam. I came home at 7 or so. I thought holly was going to come over, but hs ehad work to do. I just watched some sports and went to bed.

4-21

I woke up early, worked out and started work. I was done by 9:30, quiet day. I picked up the boys. I was able to park in my parking spot. Which is great, expect the damn lot is dirt, so my car will always be dirty. We did some homeowkr and then the boys wanted to play catch. Then they wanted to hit. So we went to the field an hour early and did soft toss. Dillon finally swung the bat and hit the damn ball! He got out but he was smiling running down first base! Ty stood their like statue and never swung. We lost 8-4. Carson had a terrible pitching outing. I was so proud of Dillon. He bobbled the ball at 2<sup>nd</sup> and stayed with it and nearly got an out. Then one got passed him, it was funny boucnce. Ty was playing right field, had a big hit past him. He ran it down and threw it in to cut off and home and almost got him. I'm just glad Dillon swung and hit the ball. It will do wonders for his confidence! I had the boys in bed by 9:45pm.

4-22

The boys slept in a bit this morning. we had a typical morning until we got to school and realized that we forgot the backpacks. I had to come home and go back again. I was pretty quiet until Scott called and said he bought a million. I'll be scrambling all week again. I picked up the boys, we did a little math, some typing practice and then played kickball. It turned to tears because ty is so competitive and Dillon made a few errors and wasn't hustling. Reagan played with us and that didn't make it any better. We went to baseball practice, we were missing 3. We were able to get everyone to bat a lot and do some in field. I brought the boys home and bathed them and put them to bed early. Though they didn't fall asleep until nearly 9. I ended up working for few hours. I tried calling Holly, I think she's dumped me before we started going out. I'll try one more time.

4-23

The boys slept in a bit, which was good. After I dropped them off at school I was super busy all day. Holly got back to me, she semi said perhaps she'd be available for tomorrow night. Brian bought a roll, I didn't ride in it, didn't have time. we had our game vs the mamba's. we were right in there, 7-2 we lost, but we had the bases loaded and 1 out and only scored one! it was against jon's team, I so badly wanted to beat! The boys weren't down about it. I came home and worked for hours re-entering in all this data so that I can pay my investors.

4-24

I woke up at 6 am, and started typing all this info back in to BofA, took me until 9:30. Probably 5 hours in all. I had a really busy day. I finished end of month. I left the house solely to go to the bank and buy toothpaste. I had asked Holly yesterday to go out tonight and instead she texted me at 7:15 and said she was going to yoga. I'm done. I caught up on my dvr and had nothing to do. I talked to the boys briefly. They called me early. I'll get to see them tomorrow.

4-25

I had a good night sleep thinking things would go smoothly, they didn't. wires didn't come in, they were delayed, I got some in late in the day that solved my problem. ended up being a little stressful, but we are moving in the right direction every single day. I picked up the boys at FACSLIB house because Ty forgot to ride down to the corner to meet me. Judy and Gary were at the house soon after. They boys played catch with Gary, and kickball with Judy, then rode their scooters for them. We went to Greek restraint and had dinner and then yogurt. We played a card game and then they went to bed. Holly called me during the day, asked me to call her at night when the boys were down, I did but she texted me and said she was at a friends house. She never called me back.

4-26

I was up at 4:30 for some reason, the boys were up at quarter to 6. I kept them quiet until 7:30 and then they went in and woke up the Siegfords. The Siegfords didn't want breakfast, so we went to the skatepark. They watched them for a while then left. We stayed for 3 hours. We came home, ate lunch and Ty and I played catch. He's catching and throwing so well now, all thanks to Tom. Now I hope he starts hitting. FACSLIB came over, we caught the train down town. We found our group and stood there for 45 more mins. We were some of the last to walk on the field. We got to our seats, they immediately wanted food. After we ate, they actually watched the game for a bit. Then Dillon went sat with Tyler, Ty left with Carson and Peyton to go up to play area. We left at 8<sup>th</sup> inning, they were up 5-1. We later learned they lost 6-5. We stopped at Tempe to get ice cream. Then took the train back to the park and ride and came home. it was easy shower and bed. I watched the UFC until 11 and went to bed.

4-27

The boys were up early, but they just got their ipods. I made big breakfast, we did yard work and then I took them to the skate park until FACSLIB came and picked them up to take them to an indoor skatepark. They arrived and it was closed. She drove home, they fell asleep and took them to the movies. Then finally at 5 they called saying they wanted to go to the skatepark by their moms so I said fine. I went over there at 6:30 and stayed until 7:30 and brought them home. they were mad they couldn't have ice cream and watch AFV but they took away that option because they didn't come home when I asked them too. We read books, short call and off to bed, they were out in 5 mins. I hardly did anything today after they left. I should have done some work, but just couldn't motivate myself to come in here. Now I'm here, wide awake and I don't want to do anything.

4-28

I had a good nights sleep. boys didn't get up until 7:15 or so. After I got back from school I was busy as shit dealing with crap from the bank and just regular shit. I'm throat is feeling sore, great, don't need to be sick right now. I picked up the boys, we had a homework, which went fine. they are doing so well at typing. Dillon got a 30% on a test, we asked him why, he said he was trying to do it all by memory and not look back at the passage even though he was aloud. I took them to the skate park for 90 mins. We had dinner and I gave them ice cream tonight, which was a mistake so late, they were woundup. After I got them to bed I worked for several hours. I'm feeling horrible.

4-29

The boys went off to school. I worked all day, when I got them we went to practice. Only 7 kids showed up and they had moved my day and iddn't know. We worked around it. the boys did batting practice, either rone of them hit worth a damn. We came home and showered, read and off to bed. then hell broke lose. They were fighting and wrestling, it was a mess. They didn't go to sleep until after 10, in separate rooms. I fucked up the statements and sent the wrong ones to people. I was so pissed at myself.

4-30

For some reason I woke up at 4:30 and couldn't go back to sleep. that's two nights in a row and I'm not stressed or anything. I started working since I knew I was going to be busy today. Which I was, probably the most money in and out in a single day. I worked like mad all day, with a break to the bank and back. I went to our game, we lost by 10 runs. The guys just don't hit, then when we have the bases loaded, nothing. Stupid erros, throwing errors, carson is going to drive me mad with his errors. It was just a shitty game. I came home and worked for 3 more hours. I'm dead tired. Quote of the day Ty "what do you want for your birthday?" " You know I want a mini motor bike and you won't get me one, so I'm not going to ask for that, I'm going to wait for xmas and tell that fat jolly guy!"

5-1

I slept a solid 7 hours, which was great. I still felt like crap this morning. I had an easy day at work, so easy I took a short nap and was watching tv by 3:30. Ty threw up last night and stayed home from school with a cough. I picked them up for practice and ty came with and he was so rumbustious that I had him practice with us. we had a good practice, so I hope it helps tomorrow. I backed out of the garage and I hit the garage door at the same time and scratched my car. I'm pissed, but I did it.

5-2

I slept 7 hours again. still woke up feeling like crap. I had an easy day at work. we had our baseball game, I was trying so hard to win. I made a mistake in not letting Carson finish the inning and saving him for Monday. I put Edward in, he promptly walked 5 kids. Luke cam in and got an out. The miracle of the game, Dillon swung the bat against the best pitcher in the league and hit a solid line drive to left field. He was just bursting with pride. But he struck out to end the game. We lost 17-12. It was terrible game. Jon was having kids pitch that had never pitched and I went through 4 pitchers too. Drew had a terrible night pitching also. No one could throw strikes.

5-3

I woke up and still felt like crap, but motivated. I mowed the lawn, cleaned the pool. washed some cloths and then picked up the boys and drove clear the hell out to east mesa, damn near AJ to take them and Tyler to an indoor skate park. The place is tiny, and there are 50 kids in there! We were there for 3 ½ hours. I just read. They went crazy in there rarely ever coming out. I took them home, I came home, and watched TV until I went to bed.

5-4

I slept well, just have a hacking cough. I worked for a few hours then I went to Kent's. I gave my finance class to 7 kids. I hope to god they do something. Because from their questions, they desparately need help! I came home worked for a bit, then did a costco run and came home to take a nap. I watched golf and hockey the rest of the day. when I talked to the boys they had

chilled part of the day, skate park, and their cousins came over. They had a little lower key day than yesterday.

5-5

I just can't get rid of this damn cough. I feel so crappy in the morning too. I had an easy day at work. I picked up the boys and we did homework and then went to our game. We won! We are not in last place, but second to last! We had great pitching from Luke and Peyton. Dillon got another hit and then turned the wrong way at 1<sup>st</sup> base and was called out. He was so mad, acting like baby crying, saying no cared he got out, his teammates were encouraging him that he got an RBI and he was acting ridiculous. His mother was embarrassed and I was about slap him. I had a long talk with him tonight, if his attitude doesn't change, his privileges go out the window. Tyler had the best night of his life, 2 hits, 3 RBI's.

5-6

The day was fairly normal, the boys slept in a bit, then off to school, I was working along and then my computer started acting up, after several hours of me messing with it and Brian messing with it, we figured it out that drop box was running wild. After killing it I was able to work. I picked up the boys, they had no home work, I just fed them and then they played all afternoon until dinner. I worked all but when we ate and read to them. I put them to bed at 9 and I worked until midnight prepping for tomorrow and catching up for today!

5-7

I glad I prepped everything last night! I woke up around 5 and did some owork and then woke up the boys, fed them. We dropped off Ty and then went to school. it was a long bus ride down there, its dman near at sierra vista. I read the whole way. The caves are huge, all lit, all ramps, it's almost too nice and easy. The formations and size were amazing. The kids enjoyed it. afterwards they were too wound up so I took them on a 2.5 mile hike in tehdesert around the entire park. It calmed them down a bit. I even napped a little on the way back. I read and answered phone calls etc. we got back to the school in time so that we were able to get to the first inning of the game. It was competitive right down to the last inning. We made too many errors and lost it. michale pitched and did well, I'll use him again. I worked until midnight catching everything up. I'm glad I napped. My computer ran fine nearly all evening and then slowed, so I turned drop box off again and now I'll let it run all night.

5-8

I woke up to my phone rinking. Joni came over, we messed around, had breakfast and she left. By 1pm I was all caught up. I bought a new chair and then watched tv until baseball practice. They double booked us tonight, we played on the large field. We did drills on where to the throw the ball and when. Dillon was doing awful. He wasn't hussling I don't think he cuahgt a ball all night. His shitty attitude. We talked he, was having trouble at FACSLIB house too. We took his scooter away from him for a week. see if that done'st correct his actions. I talked to Mush tonight. She had a stroke. She had a hole in her heart. She's better now, it happened ni January.

5-9

I woke up first time in a 10 days felt good, slept good no cough, so I just read. I had a quiet day. I went to the boys school, but they have a different schedule on Fridays and Ty wasn't doing math and Dillon wasn't in his room, so I had the car washed. The day went quietly, not as many payoffs came in as I was hoping, which is fine for a Friday. I picked up the boys, not skatepark since Dillon lost his scooter for a week. they got Sammy and played for a bit, then she had to leave, now they are pouting on the couch. It will be a quiet evening we watched a movie and they made it to the end and then off to bed.

5-10

When the boys got up, I had them do yard work with me, then we drove to the skateboard shop and bought Ty a new board. They were closed, but the guy let us in and took care of it. we went to the skate park for awhile. Then she picked them up to take them to Carter's bday party. They didn't return until 4. I did more yard work and then took a nap. We then drove up to pinnacle peak restruant to meet the kent's and have dinner at a old western style restaurant where they cut your ties off. Pk brought ties for all the kids. His mother and sister were in town. The food was ok, service was slow. It was a long as drive too. We came home and did our nightly routine and off to bed. I caught up on DVR and went to bed midnight.

5-11

The boys were up at 6, they wanted breakfast, I made big breakfast tnd we were at the skate park at 7:30, we stayed until nearly 11. I dropped my phone and shattered it. I called carol, mr p isn't doing well. We talked briefly, we always do now. I talked to iggy, heuey's had a big soccer tournament, they are doing well and should go to the finals. We came home and they left with their mother again. I watched golf and took a nap. Mom and dad arrived a 3:30 and we drove to the restaurant. She dropped them off. we had dinner and ice cream and came home. they played outside for a while, dad and I watched the ending of the golf and then they left. Boys played with neighbor boyuntil it was dark then I cut their hair and off to bed after reading.

5-12

I got up early, was having really weird dreams, seemed real, got up and realized I had slept walked at some point their was s towel out of place, I remember doing something with it. I worked out until the boys got up and then I made breakfast and got htem to school. easy day at work. I picked up the boys, we did homework. Sammy came over and then we went to Mom's for dinner. Squit for mothers' day got her a gift and requested her ssn, squit was buying shit as a distrubtor and not an end users, she didn't know what she was doing. Iggy was panicking and checking mom's credit. I had to show mom what to do, iggy did most of the work. mom is also signing up for monthly subscriptions and not understanding why or what they are reaccuring. We may have to take her credit card away. Fay and Warrn were there for dinner and we had a good conversation. Sam and the boys played outside terrorizing the neighborhood. I dropped her off and we did our nightly routine and went to bed. they didn't go to sleep right away. I'm going to watch hocky.



5-13

The boys were up early, they played and ate, and went outside. I had a steady day. I picked up the boys and we did homework and sam came over. They palyeda dn then we had practice sam came with us. we had our best practice of the year. The boys were paying attention and practiced well, hit well and were getting it. we are ready for the game! Got the boys home late in and bed, I hope they sleep in.

5-14

The boys were up at 5:30 again, I don't know why, probably because the sun comes up early. Off to school they went . I dropped by car off to waxed , they didn't take the scratch out of the rear. I watlked home and then returned to pick it up, I was so disappointed. I prepped for the game, I was so anxious to go I went early. There was confusion at one time it starts, Jayden didn't show up until the 2<sup>nd</sup> inning. We won, handily! 12-4. Michael pitched, 40 strikes out of 62 pitches, if they did hit it we got outs. We hit the shit out of the ball, every pitcher got hit like batting practice. It was fun. My strategy worked to perfection. I was super proud of the kids, they were really happy. It feels good to win. One of the moms hugged me. Now we play the best team in the league.

5-15

I woke up at 5:30 and then fell back to sleep and didn't wake until 7 and called Ty had a two min conversation with him for his bday. I went to their class, instead of helping in class I was sent outside to do assessments. I don't mind it, but I rather be in class. Dillon's class was better, I was helpful and I straightened the teacher out when she was confusing the kids. Tony and jeff came up from Tucson to talk, we had a good lunch and I was busy. Because of some screw ups in payoffs and timing I'm going to be tight tomorrow, I hate that. I'm not going to put myself in that position again. Ty wanted us all to go to dinner. FACSLIB bought the boys new wheels for their shooters. I ewnt to her house to put them on, but she dind' thave the right tools so after an hour we came to my houseand I had it done in mins. The boys rode them for a while then we went to dinner and to zoyo's. the boys were tired, three nights of being up late and getting up early. I'm just going to watch hockey!

5-16

I had a bit of a stressful day at work, the wires were all late coming in and Lili was lighting myphone up on me. It got taken care of in the end. It's going to be a skinny week for cash next week. I picked up the boys after school and Sammy and tyler was dropped off. Ty had a tester from ASU come for 2 hours. He did well with the time he spent with him. The kids played and swam and then I fed them and we went to the game. We were in the game 5-3 until the 4<sup>th</sup> , then I switched pitchers to our best guy and they lit him up for a lots of hits. We didn't make many errors, just kept hitting them where the kids weren't. I was really happy with their effort. All the kids stayed the night at Tyler's house. I'll just watch hockey and the news and go to bed. at least we put a scare in them!

5-17

I got up early and did yard work. Joni showed up, we messed around and she left. I went to costco, tried to take a nap. FACSLIB kept texting me and sending me pictures of the boys watching this stupid dance recital. I gave up and started to work. I worked for 7 hours. I got end of month done. Jason, his wife Ashley and her sister Courtney showed up. Her sister was probably a 7, body an 8. We had a great evening went to dinner and had ice cream, then Ashley asked why we got divorced, so I told them. Jason just sat there kept shaking his head, the girls asked all the questions. We got home at midnight and I was about to go to bed. then the boys called crying saying they wanted me to pick them up. They were supposed to stay the night at Rod's. I tried calling FACSLIB she wouldn't answer so I drove out there. She texted me telling me it was too loud to hear me. I told her she called mad that I was getting them. I drove out to surprise, retrieved them and drove them to her house. She got home before we got there it was quarter to 3 in the morning.

5-18

I still woke up at 6:30 am, I had everything done. Almost fell asleep then it was time to pick up Maxx. Great kid, enjoyed talking to him. He doesn't have his father's personality, much softer spoken. He helped me get stuff ready, mom and dad, blonde came over and we were ready in time. we had a house full! There were probably 15 kids or more. About the same number of parents. Dad BBQ'ed which was great, I didn't want to do it. I just talked to people. The kids had a great time, it was a lot of fun. FACSLIB didn't do dick to help set up or clean up. Mom and doris, Maxx and I did it all. Everyone left about 7. Maxx went to his room, I watched tv and was in bed at 10.

5-19

I woke up fully rested at 5:30, I worked out and then started work early. I got maxx off to his first day, he was home by 2. He said he just did interviews and over views and light drills. I picked up Courtney at Jason's and we came home. I had to mix in a little work with talk. We went to lunch and came back and talked. Then I took her to the airport. After she left, she wanted to kiss me. I told her she should have tried. What am I going to do with a chick in OH with two kids? I picked up the boys, we came home, worked on Dillon's vocab list. Ty did his thank you cards. We ate and left for the game. We played the sidewinders again. they beat the copper heads which was surprising. We killed them again. the boys played great, Michael pitched great. Dillon got another hit! Ty walked every time, had a great play out of right field. Dillon darn near caught a fly ball on the run. I was super proud of them all. We didn't get home until 10. After showers the blond read to them they didn't fall asleep until 10:45. I worked until 12:30. I'm dead tired, I had a ton of work to do.

5-20

I woked up at 5:30, feeling like I got hit by a truck, I could'nt go back to sleep I worked for a bit, but wasn't thinking right and took the boys to school before I wired the funds to scott. Which then the wires were delayed and it screwed up his morning. I had to drag the boys out of bed. I

had a really busy day, I got all caught up and then picked up the boys, did our homework. Dillon said he did terrible on the vocab test. We got to the field a little late. The boys were fired up, Carson was pitching great, then fell apart, we were down 6-3, I brought in Drew, who for some reason was throwing strikes and not wild at all. In the last inning, Dillon got hit, Zac got a hit, we loaded the bases and got ahead 7-6! All we need is three outs and the game is ours! I had to yell at John once to be quiet and leave the umpire alone, he was quiet for the nearly an inning and ½. His son was catching and had two catcher interferences on him. He was squawking I couldn't hold my tongue. So in the last ½ of the inning, Edward who else, let a ball go under his legs for what would have been an easy out. Drew struck out Kobe, left in tears, the Wyatt got to third base and on a flubbed play by the short stop Luke he tried to tag a guy instead of throwing to first base when he was a fat kid. Then Drew struck out the next kid. So we had 2 out and Manon third, Wyatt scored on a wild pitch then on another wild pitch we lost. If Edward would have got Wyatt out or Luke would have just thrown the ball to first base to get the fat kid out we would have won. There were two other coaches there cheering for me. I was so disappointed. All the boys were crying, I damn near cried. But what are you going to do, the strategy was perfect, the execution just wasn't there. Jon just walked off the field I had to clean it up. I gave Alex a ride home then got the boys home, showered, the blond read to them and they were out. Mo and Sam and Maxx tried to console me, but damn I wanted to beat them so badly. Even if we would have lost the championship I would have been ok.

5-21

I woke up with that dizzy headache thing again. I let the boys sleep until 7:15 and then dragged them out of bed. They were fighting and not happy all morning. I had a quiet easy day at work. I made it super productive. Still bugging me about losing that game. I can't even believe we lost it, it was right there! Maxx got home early and took a nap. I walked out of my office at 5 and fell asleep watching the news. I spent a few hours talking to him this evening, really great kid. He has a good heart. I hope this headache thing is gone in the morning.

5-22

I woke up feeling a little better, not sure what this damn dizzy headache crap is. I had a quiet day at work, so I went to school for 2 hours. I helped with Ty's assessment and then in Dillon's class doing fractions. I came home and worked, took a nap and then Maxx got home, we watched some hockey then we went to watch the game. The Mambas won, I knew that if we played the snakes, we would have made a game out of it. The closing ceremonies were waste of time and drawn out. We only had 5 boys show up. I said goodnight to the boys and then I brought Maxx home and said I was going to go back and drop off my bag of equipment, I did, then I went to the airport and picked up his dad. Maxx was super surprised when we walked in. It was great to see Brian, he's finally showing some age.

5-23

I had to wake up the big boys to get them off in time for the camp. I had an easy day, took care of everything and was done by the time they got home. Brian and I picked up the boys and Sam. They played for a bit and wrestled with Brian and Maxx. Then Mo, Sam and the blonde came

over and we went to dinner. I dropped 300 on the dinner. We had yogurt and came home. the kids wanted to go swimming. It was 9 pm when I took sam home. no one was home so I waited until her sister came home. sam in the house and me in the car. I don't get it with her mom. We had a great time catching up with Brian and laughing. A few more days will be fun.

5-24

Sam started to text me by 6:30, she was here by 7. I got up early, the obys were up early, they went to jump on maxx and then on brian but brian was awake and he scared them. We were heading out for breakfast and Sam was in tears, her family had woke up and discovered she was gone. Evidently a text wasn't adequate communication that she was leaving the house before everyone was awake, she went home. We prepped for the party. We had a big turn out, two more kids and their parents came then I was told. Brian and Maxx just sat inside talking to the blonde. I was outside with the parents. The kids had fun. We talked about the game and season, everyone was pleased. Once they left, I got everything cleaned up in short order. Once we got the boys down we watched the UFC, they had some good fights.

5-25

I got up early and made big breakfast for everyone. The boys played outside chilled. We just watched sports all day. they needed a down day. mo and sam came over with the blonde. They brought tons of food, large steaks. The blonde was supposed to help, but she as always disappeared, dad got mad, mom laughed and she and I prepped everything. Then she came in to the kitchen with it was 90% done shaking her hands asking what she can do. Mom brought over Gus a guy that lives in their complex that was left alone for the weekend. Dad golfs with him. Brian came over, said that their friends cxled and said he'll eat with us! Dawn came over and brought wine and we had a great dinner. I had to take brian back to the airport. Quick trip but it was great. I let the boys watch a movie since the blonde didn't read to them. Maxx and I watched hockey , montreal lost.

5-26

I got up before everyone and worked out. The blonde came over and swam and played baseball with the boys. I got in the pool too. We played and then floated around, had lunch and boys left with their mom to grammers house. She was supposed bring them back by 4:30 arrived at ten 6. The blonde came back over and we ate and I put them back on schedule for school tomorrow. Ty was in foul modd, he was tired and acting terrible. He spit in my face instead of saying love dad, I lost it and slapped him. Not very hard but enough to get his attention. He was just too tired and I didn't have enough patience for him. Maxx and I watched hockey then I watched some shows since he went to bed early.

5-27

I got up and read for bit. Maxx left before 6, said he wouldn't do that tomorrow. No need to be there that early. I got the boys off to school barly in time. I had a steady day, not super busy. I picked up the boys, Dillon and I did a science project. Maxx helped too. Ty had a meeting with

an ASU lady again today. He has one more to do. She was raving about his reading comprehension. Sam came over and they played outside and in while Maxx and I watched Montreal beat NY to force a game 6. We had our regular nightly ritual, it went as it always does. I watched the news and now I'm done. I should stay up and type docs but I'm not motivated.

5-28

Since I went to bed so early I was up at 5. I got all the docs and things done I didn't do last night. I had a headache and was dizzy all day. I dropped the boys off at school, I had a slow day. I even took a nap. I picked up the boys and Ty had his last day of testing from ASU. The guy was saying how good his reading comprehension is and what should have taken 2 hours he did in less than 90 mins. I dropped them off at their moms. I came home, maxx is here, only can tell because I see him. He's so quiet. We'll watch hockey and go to sleep. he had rough day at camp today.

5-29

I woke up with slight head ache not as bad as yesterday. I was going to work out, but instead I just read. I had a quiet day. I went to school. but they weren't doing their normal schedule. Ty's class was practicing for tonight, Dillon's class was doing tests. I just left. I came home and did work and then went back to school with maxx and the parents to Ty's summative. Ty did a good job with his lines and they showed us what they were working on. We were back home in less than an hour. We watched the rest of the montreal game, they lost. Now it's end of month statement time.

5-30

I got up early, I worked on the pool for ½ hour. That damn thing is turning green! I was so busy today I didn't look up until 1:30 when I realized I was hungry. I had a good day, lots of payoffs, I have lots of cash. Maxx got home and we watched hockey, there is a game 7 for the western conf. I talked to the boys, late, they were at the skate park. I have nothing to do this weekend and no boys.

5-31

I had nothing to do. I worked out and then showered and read. Maxx got up and went to Exos and then texted saying he's meeting an old team mate and didn't come home until after 10pm. I'm glad, the kid hasn't left the house except to go to his camp. I watched golf and read all day. the boys went to icky vicky's house and had their cousins spend the night. I watched the fights. Then Joni came by later in the night. We messed around then I took her to bar to meet friends. I went to bed.

6-1

I got up at 6:30 drove to angie's house per Holly's request and helped move her for 5 hours. Angie was so disorganized it was silly. it all got moved though. Holly never showed up. She's now closer to me, right near the boys old school. I picked up the boys and took them to Airworx.

Dillon now can do back flips and ty can't. he learned yesterday at the Bryce's house. Now that's all he wants to do. Ty has added a ½ twist to his front flip. We came home, had ice cream and watched funny videos then I took them back to her house. I came home did some work and then Angie asked me to meet her at the thai restaurant for dinner. I was full, but I went anyways just to be nice. Holly was there she came in the ½ half of the day. I ate an appetizer and then some of everhyone's food. When I got back, Maxx and I watched the 7<sup>th</sup> game the western finals, LA vs Chicago, LA won in OT. It was a good game. I get the boys back tmorrow, I'm looking forward to that.

6-2

I woke up pretty darn sore. Matt came by the pool guy, mypool has too much salt so it's not perudcing any chorline. The damn water softener is putting too much salt in to it, and then the water evaporates, I'm left with a super salty pool. I was super buys all day today. Toia wants to come out next week. I'll probably bring her out, screw her brains out and send her back. I picked up the boys, no homework so we met Angie at this place called big event. Bowling, arcade, lazer tag, billards, restaurant, fun place, we were there longer thani wanted, but they had fun. Maxx went with us, he enjoyed it too. We came back Had Dillon practice his speech for tomorrow. Mo and sam came by, they are heading to Texas tomorrow. Boys were wound up tonight, not enough energy spent today.

6-3

Dillon came in and woke me up. Ty slept in a bit, then we all got up and had breakfast. It was water day at school. there was goofy directions of the kids to wear cloths over their swim clothes or something. I told the boys that stupid, they said that's what they were supposed to do and did it. then got in the car at the end of the day and sai di was right. I made toia reservations to fly out here next week. we've been talking about it for years, finally will happen. Hopefully she doesn't go nutty on me or anything. I had Dillon practice his summative speeches. He had them down cold. we went to the school, he nailed the speeches other htan a little hesitation. He told me aftwards he was supposed to talk about expericment sthey did but he never said anything to me about it. he showed us around the class then thye wanted to get yogurt. Sammy was with us of course , as well as Maxx. After we got home and isent Sammy home and found out my email was hacked. This could have substantial issues for me since I have tons of info in my email folders and I've sent email with cc #'s, ssn#'s etc. could be a freaking landmine of problems. I got it back, then the guy changed it again. I got it back again and he changed it again. I didn't do something that he had set to notify him I was doing it. the third time it locks me out. Hjopefully him too, but I know from texts he's already sent out a spam, who knows what he'll find if he goes through my emails. Yahoo had me on hold and then they closed. It's 11pm no one is there, I have to get up at 4 am to deal with it.

6-14

I got up at 3:55 and called yahoo at 4, one ring, gal answered, 10 mins all fixed. I can't believe. He messed a few things up, but they were able to restore everything. I went back to sleep and then Dillon came in 30 mins later. I slept for maybe 30 mins and then got up and fed them off to

school. I didn't make them lunch because they had ½ day of school, but they were eating lunch, oops. I stayed on top of things with work, I had plenty of emails and phone calls giving me a bad time about my email. I took two naps in the afternoon. Maxx and I watched the first game of the Stanley Cup, LA won in OT. I talked to the boys briefly. They were mad I didn't make them lunch and were stir crazy because it was hot and they couldn't play outside. I'm going to bed early.

6-5

I slept 9 hours which I needed. I started working then had breakfast, I worked out around noon. It was a quiet day. I got the car washed. Dillon came home from school sick. It was the last day of school anyway, ½ day. There is no hockey to watch, I'm going to talk to Maxx about personal finance stuff.

6-6

I had a good night's sleep. I called the boys to check on Dillon because he was sick yesterday. He went home from school early his last day. He had the runs all day and threw up at night. I didn't call them last night, I was giving Maxx his money class and I lost track of time. First time ever that I didn't talk to the boys before they went to sleep. I picked the boys up, Dillon had recovered. I took them to the Kent's they played all morning while I worked. Then I picked them up at 1 to go to their end of year ILP's. What a waste of time. The teachers "say do you have any questions, I'm like he got a C you tell me what we need to do!" I really didn't like one of Tyler's teachers and one of Dillon's. I hope they don't have them next year. We came home, my afternoon was quiet, they had Tyler come over and for a bit. Then we went to dinner with Maxx at the Greek restaurant and yogurt afterwards. He's going to go out with some guys tonight. It's his last night. I'll just read after the boys go down, since there isn't anything to watch.

6-7

Boys were up early, jumped on Maxx one last time. I fed them and then they were anxiously awaiting the Kent's coming over. Maxx worked out with LJ and then jumped in the pool with the kids. Paul and I did too. I got too much sun. They left after a while and the boys played while we watched horse racing, golf, hockey. We took Maxx back to the airport. The boys were sad, they said they were going to miss him. I am too! I really enjoyed having him here. We had dinner and Dillon still had the runs. I cut their hair and then we read and I let them watch a movie. They went to bed late. I watched the hockey and fights and fell asleep around 11.

6-8

The boys were up early, I made them big breakfast then they went over to Willem's house and his mom took them to a friend's house so they were gone until later afternoon. Then I had them until 9pm so she could go out on a date. They watched a movie and went to bed at 10. I just read all day and stewed about them being gone all next week.

6-9

Even though the boys didn't go to sleep until 10, they were up at 5:30. They watched cartoons, then got up and made them breakfast. They were anxious to leave, their mom showed up at 10 or so and off they went. Dillon cried and said he would miss me. These are the times when I really hate her. Ty was sick on the way over, threw up and had diarrhea so he's got what Dillon had. Hopefully he weathers it better. They got to the hotel and just chilled. Later they went to the Disney stores and bought legos and cars. I had a quiet day, other than when Raye, Brian's future daughter in law came by. Her car wasn't working, she drove to Brian's house. They were coming back from Hebert and he told her to come to my house until they got home. Boy that girl can talk! I watched hockey and talked to the Riar's for a while. Suzy-Q can talk too! I talked to the boys, they were doing better. Looking forward to tomorrow. I hope Ty isn't ill. Rangers loss again, down 0-3. It's 9pm, I guess I'll read.

6-10

I slept in until 7. Ty is doing fine, no issues. I kept in touch with them all day seeing what they were doing and going. I had a quiet day, but I did drive down to auctions to check to make sure everything was legit because I was freaking out he's screwing me again, Scott is. I couldn't find anything wrong and came home. I went to mom's and we went to dinner. They showed me all the photo albums they were putting together, I told them to scan them in, but they rather do this. I've got to run Rhonda to the airport and I'm waiting for the boys to call.

6-11

I didn't sleep very well, I'm excited and nervous for Toia, I hope it goes well. Ty slept through the night but had the runs all morning. They finally went to the beach this afternoon. I'll hear about their plans for tomorrow later. The damn spammer is still sending out emails to people. I had a combine 100 emails, texts and phone calls from people. One of which is Donna in Atlanta. I've not heard from her in years. Within three emails she sends me topless pictures, then another one of her ass. I didn't think it was her even though she had photos of her face in some too. I called, no answer, I emailed her and told her to call me, she quit emailing me. I think her phone got stolen. I was super busy today, I had 2.2 million come in and 1.5 million go out. I'll talk to the boys and watch hockey.

6-12

I couldn't sleep ½ the night. I ended up talking to Donna until 1 am. She had to stay up to talk to London and couldn't sleep anyway! I was freaked out about Toia coming, what if they kids come back Friday afternoon and they want to stay with me. I slept a bit in the evening for a nap. Then she finally got here. I picked her up and came home, she took a shower and took an hour to until we finally had sex. We had sex a few times and then fell asleep.

6-13

We woke up early and had sex fell asleep again and then I worked. She came in and out of my office, took a nap, etc. I took her to lunch and then I was busy working all afternoon. We were



sitting in the red chair watching hockey when brian came over. Talked to him about a few things and then he left. We made dinner, had sex a few more times then went to sleep. I was already for her to leave. I don't know why. I just have no emotional connection to anyone!

6-14

FACSLIB decided to stay an extra day, so they aren't coming home until otday, later today. We had breakfast and then sex and then I took her to the airport. I couldn't wait. I picked up Rhonda and Willem at the airport and took him to his father's house brought her home and then came home. I thought I was going to get the boys when they got home, she said no , not until tomorrow. I watched th UFC and my science shows and then went to bed.

6-15

She didn't bring the boys over until 9:30. I made them breakfast and then they swam waiting for the Kent's to show up. Mom and sam came early. The kent's didn't arrive until after 2 dad and I were napping. The food was great, Julie came ice cream and kids had a blast. They left after a while. I had a few calls, from the blonde , iggy and I called mr p. I exchanged texts's with donna, she was tired and went to bed. I'm ready to go to bed too. I had the boys do flash cards and read and watched their skateboard dvd. But they were ready to go to bed. Dillon weighed 90 lbs! he's going to be on a diet this week and gethim down until 85 again. I knew a week of junk food was going to do him in.

6-16

Boys were up at 5:30, I got up at 6. I made them breakfast and Willem was here before 7. They swam in our pool and in the Silver's, which I didn't like. But she's got some kids there and the boys love playing with other kids. They came back here, played outside, swam, played down stairs, upstairs etc. His grandmother finally picked him up at 5:30. I fed them left overs from yesterday and soon it will be showere time, andwe'll do our nightely routine.

6-17

I was up at 4, fell back to sleep, boys were up at 5 something. Ty complained about being tired all day. Dillon just doesn't sleep like a normal kid. It was a down day. they called to have their mom come over and bring zoe. They played with her for a few mins and then grabbed their ipods. I sent her away, I watned to do some errands before it got hot. We went to the bank, costco, home depot and fry's. I kept them out of the pool. they watched tv & played. Rhonda invited them over to watch a movie at 7. I had them read, do flash cards and showere before they left. Ty is learning his times tables 10x faster than Dillon did. he knows the easy ones. I saidyou want to learn a hard one? 9's? he said yes. I showed him the tricks of how a factor of 9 leads you to the answer. After I showed him each one, he went through them again flawlessly. Dillon took weeks to get his nines. Though at the end of school year, he would finish the tests first and 100%. He now is learning his division cards, which are just the inverse of times. He's doing well, so hopefully he'll have them down soon.

6-18

I was up at 5 am. I worked out and thought the boys were sleeping in, I went to check on them and they were on their ipods. Willem came over to play for a bit before chess camp. I took them to their moms by 9:30. Joni stopped by for some quick sex before she left for an appointment. She has an iud in and I stabbed me. I had a good day at work, things are going smoothly. I hope it stays that way. I've got nothing to do so I'll just read and watch the news I for the evening.

6-19

I had a great nights sleep. I read then started the day. I nearly had everything done when FACSLIB arrived with the boys, the neighbor boy an dthen her nephews. The boys played in the pool, down stairs, chasing the dog, they went crazy all day. I just worked. Then they were hungry. I fed them all. She just sat at the kitdchen table with her headphnes on. An hour after I was done with that, she asked what they ate? Glad things don't change. She didn't have enough room, so I followed her to the movies and dropped the boys off. she forgot about the dog, so I took her home. I left her outside for an hour. She came in side and peed on the floor in 15 mins. I went back and picked up the boys ran them to FACSLIB house. I came home watched TV and went to bed early.

6-20

Because I got up so early, I was up at 5. I worked out and then read and then started work. she was supposed to bring the boys over today, however it didn't work out that way. They went straight to the skate park with their cousins. Then there was a pool party at the Pecos then she wanted to take them to lunch with her to see Maggie. She didn't bring them home until 4pm. They were both hungry and tired and in terrible moods. Thanks a lot, that worked really well. It's movie night for them however I think it will be an early one.

6-21

The boys were a little unsettled this morning. I made them breakfast and we mowed the lawn. We were supposed to go the point to meet Merkey's family for some fun in the water park. She had told me 9 am. She contacted me at 11:30. We got there at noon. Markey was sleeping still. They made it out to the water at 1. It was hot 108 degrees. I met 20 people. The boys just played for hours. i took them home at 4pm. They wer mad, they wer hungry and tired. I was worried about Ty's skin and too much cholrine. He was crying in the shower last night because his skin hurt after being in the pecos pool. they both fell asleep on the way home, and it was 15 mins. They chilled in the afternoon, I fed them, showered, and tried to read, but Dillon fell asleep and Ty was awful, they were both out by 8:15. I finished end of month. All I have left is photos and statements.

6-22

The boys wanted to go to the skate park. After we had breakfast, I got their scooters and we went to th park. There were three people there, no kids no scooters. After 15 mins they wanted to go

home. they played on their ipods, on the floor, played ping pong , swam and counted the mins until the Kent's arrived. Julie made us dinner and pasticcio ice cream, it was phenom! The kids played, we just talked. It was a great evening. The boys were out by 9.

6-23

I had gone to bed by 10:30, which means after my 5 ½ hours min sleep I was up at 4 am. I read, worked out, cleaned the pool, and waited for the boys to get up. They slept until 6:30! We had breakfast, we worked out and played ping pong. They watched tv and played while I worked until their mother came and got them to go to Airworx. They were gone until 2. Mo and sam came by to see them, waited over an hour for them. Then when they arrived, I suggest dad play ping pong with them. He went down stairs, played 15 mins and came up and said lets go. Thoughhe completement on how well they played. I don't get it, it ameks me mad, but I guess I should just let it go like iggy has. They invited us for dinner. Which mom admitted was to help eat their food. It was stew, it was good, the boys ate it. we went swimming. Then they tried to give me a bunch of food, which I don't eat to take home. I said you've known for months when you were leaving, don't try to unload your food on me, as if it this was a surprise trip. Their fridge was so full, you could barely close the doors. The freezer looked like a horders den. The boys and I showered, read books, they briefly spoke to their mom and off to bed. I watched tv and read and now it's 10pm. I guess I'll go watch my science show.

6-24

I slept a full 8 hours, holly shit, I felt crappy waking up. I slept too much! I fed the boys and then they waited for Quinn to arrive. They played, then kept coming in saying they were bored, wanted to go to Airworx etc. I just kept sending them back out to play. Sarah arrived at 2 to pick him up. I worked for a bit, then they watched tv until Willem arrived. We went to the skate park and then swimming. I fed them again and showered and barely got in any reading because they fell asleep.

6-25

I woke up at 3 something after going to bed at 11:30, I just stayed up. I worked out, read and the boys got up. FACSLIB came by 7, she was supposed to take the boys but they weren't ready and she had to drop off the dog and get back to her place in time for someone to clean her house. I'm 100% sure she's not given a good cleaning since she moved in. the boys stayed with me until after 12 that's how long it took the gal to clean the place! The boys did math and we read, we got Markey a bday gift and then they wrestled and fought. Joni came by, we had sex and then she left, because I had too much going on. Brian came by and shot the shit for over 2 hours. so I was in my office until 7 trying to finish everything. It will be a quiet night.

6-26

I slept well, didn't feel like working out. I read and started the day. it was steady but not super busy, pretty quiet. I got done at 5, watched tv until the boys called. Now I'll just watch tv until I

go to sleep. I've read everything I've got. I guess I'll go back to books. Boys stayed in side all day and watched tv and played xbox.

6-27

My pool turned green, I gave up gave a guy \$600 to fix it and maintain it. I'm done with it. I just read this morning and then I didn't work out. I had a super busy day, it was like end of month, plus our mom's meeting. It was a good day bringing in dollars and getting dollars to work. I had nothing to do and didn't do anything except watch tv and read until I went to bed.

6-28

I got up early, worked out, did yard work. I picked up the boys and Sammy, mom showed up she went with us to Airworx. They jumped for 2 hours then I took them home. Mo left. I just watched tv and read all day and night.

6-29

I did nothing all day after I completed end of month. I just read, took a nap, and watched sports.

6-30

I was up early, I worked out, got the wires off. the boys showed up, Sammy came over. They played for a little while, then they went to her house. Her mom said she no kids home except Sammy. Joni came over for a nooner, then I had to pick the boys up for the dentist. Thad man got braces today, 5k! I asked the dentist how the boys look, he said based on right now, they look like it will be unnessary. I took them back to sam's and I caught up on work. they didn't get back until 7, they weren't fed dinner. I fed them, Ty was mad I wouldn't take him to Tyler's house to spend the night, we hadn't spoke to them in 2 weeks. We showered, read books, did flash cards, then they acted tired, then got a second wind and were up until 9:30. I watched tv and then went to bed at 11. I woke up at 12:30 as if I had a full nights sleep.

7-1

It took me several hours to get back to sleep. the boys woke me up at 6:30. I read for a bit, then I made htem breakfast. Jeanine said she would pick them up in the morning. instead sam came over here and until nearly 1. Then the three of them went to their house. I want them home by 6 to feed them. They came home on time, but missing 1/2 their stuff. We had dinner, showered early. We read, and then they wanted to watcha movie, ty was done soon after, dilloon wouldn't fall asleep until 10. I only made it a little past him.

7-2

The boys slept until 7. I read then made them breakfast, we dropped by Sammy's to swap out her ipod for the things that they left there yesterday. I dropped them off. it was a quiet day. mom came by her smoke detectors are beeping. A neighbor helped her but didn't solve the issue. I

gave some advice, I may have to head over there. I am so looking forward to getting to ID with the boys.

7-3

I slept great, got up and skipped breakfast started working. I was all done by 2:30. I did everything I wanted to do before I left. I did yard work, worked out and prepped to be gone. Now just waiting on the boys to get here. Mo is here to see us off. we won't see her until September. She waited for 2 hours for them to arrive, but left 15 mins after they arrived. We got to the airport an hour before the flight. There wasn't a single person in line for security. We walked to the gate. We boarded on time and a monsoon hit. There were 50 mph winds, the plane was rocking back and forth, I was getting motion sickness. We were delayed about 2 hours. iggy and ally were there to meet us. we were in bed by 1 am.

7-4

Because we got in so late, we didn't do the parade, which is fine. we had a good breakfast, then we just hung out until we went to one of iggy's friends house. I saw several people that I went to high school. I didn't talk to them too much. One of them is a grandparent. Then we came home and chilled for a bit, then went to another friends house, same people that we to a three years ago. We went down to the beach, kids swam, came back and ate then back to the beach to swim. Iggy and her friend Kate, Brad and I walked the park. There was probably 10,000 people down there, and not a one of them was from Cd'A. we watched the fire works. For Ty it was his first time. he had never stayed awake before. Everyone really enjoyed it. we packed up and took off, brad made some lefts and rights and we were out of there in 20 mins! Kids were all knocked out.

7-5

We stayed at iggy's house and let the kids play outside, ipods what ever they wanted. Brad and I went to costco dropped 250 on food. Tim and Tammy and Leah arrived. We just sat around the rest of the day talking and kids playing. Sean, Kari and the twins showed up about noon. We had a fun time catching up. We let the kids make samores. Kari had sparklers which were a huge hit. The great thing was the kids wanted to camp outside. We put up tents and the boys slept in one, Colton wanted to sleep outside too. He was in one by himself. All the adults slept in side. I was in the basement by myself. I finally had a good night sleep.

7-6

Everyone slept until 8. Brad made a huge a breakfast for everyone. We got all organized and headed to the house. We couldn't find the address to the place. We got here. The house is nice, the location is great, huge lawn out front. Sean went to costco to buy some food, iggy ran home to pick up some stuff we were missing at this house. I stayed at the house watching kids. I fell asleep on the grass. All the kids were fine. Leah watched the twins, thad and ally were there watching everyone else. Everyone showed up, Ranjit and family arrived. We made dinner. Just had hamburgers and hotdogs. I was watching Dillon close on what he was eating. The kids

would play in the water and then get out and then go back. The night ended with a soccer game Canadians versus the american's. Iggy took thad-man and ally home with brad. I kept Heuey. After showers, the boys laid down and were out quickly. Even though it's kind of hot up here in the loft. The main floor is ok. The bottom floor is cool. We put the Ranjit in the bottom floor. We will see if they buy food this year. Sean has bought \$200 and I have bought \$250.

7-7

Boys didn't get up until 7:30, but they were in my bed. after I fed everyone the riar's woke up and mostly fed themselves. It was an all day, swim, play, chill, soccer day. we had some more american's vs the candians soccer . I made Dillon go on a swim with me. You think I would have asked him to swim in a tank of sharks. Sean and I took the twins out for a ride in the canoe. We had our problems getting it going but did pretty well after that. I made burittos for dinner. The younger boys in cluding Thad were running out of gas tonight. Then they got a second wind for soccer, then crashed hard. Everyone was in bed at 11, I worked until midnight.

7-8

Everyone slept in today. Dillon didn't get up until after 9:30, he needed it badly. I made breakfast for everyone. Sean left, he was headed down to drop off Leah and go see his mom, before getting to Seattle by Friday. It was a low key day, kids only went swimming a few times, mostly stayed ins ide. I think after three days of hitting it hard they needed a recovery day. we'll have more boys out here tomorrow, so I'm sure it will ramp up. I wasn't super busy today. I have a lot of money going in and out. It's quarter to 11, and I'm done! I'll just read for a bit.

7-9

I had a good sleep. it gets cool upstairs by midnight so I can sleep. I woke up to 5:30 beeping of a dump truck, they are re-sealing the road just above us. the boys had a quiet morning and then iggy got here with thad and ally-coo. We made lunch and then they swam and played, Diggy showed up with her son, so more fun. Ranjit and suzy-Q and the boys went to Spokane. After Diggy left, we picked up brad and went down to the Mcquen field, it's 100% redone, just spectacular. The boys scootered and boarded, ally-q and Lexi played on the play ground. Brad iggy and I walked around and up to a farmers market, he bought dinner, I had some huckle berry ice cream and some carrots. We came back home and Riars bought steaks for them and cooked them, my boys were really disappointed. I bathed them and read to them and they were out. I worked until only 11:30 tonight!

7-10

I got up with the boys and made breakfast. I woke up with a knew in my back. Dillon arrived at some point and Ty did too. We got up aroud 7. Iggy had a friend come by with 5 kids, siggy showed up with his two. But he drove, he didn't bring his boat. It was a dispointing but I didn't say anything. We hung out swming and playing all day. they all left and squit , sage and his girlfriend arrived around 7. It was great to see them. Didn't talk to sage much I will though.

Everyone went to sleep and I worked until 12:30. Iggy had come and helped made us dinner and took her kids home. Suzy-q is like having the blonde here. Ranjit helps out a lot.

7-11

The got up around 7, I made them breakfast, no one else got up for a bit. Sage slept with his girlfriend against iggy's and squit's requests. It's put kind of a damper on weekend. Squit's friend Kristen came over with the pontoon boat, she took all the kids out on the boat. I stayed, hoping to read, but got on the phone. I talked to Courtney, I gave her my cc to buy a ticket to AZ to come to her sister's baby shower. She's a nice gal, it will mean a lot to her sister and I'll get to see her again for a bit. We had a nice talk. Kids came back and soon after, iggy and I left for my densco dinner. It was nice restaurant, expensive, but good food, just msall portitons, I asked for seconds. Then I finished Corey's dinner. They wanted me to give them a speech or at least dale did, but I told them to read my newsletter! Then dale asked about the bank. I talked about that for 30 mins. They all thanked me etc. it was nice to hear it. just adds pressure to what I'm doing every day. squit stayed at the hosue with Ranjit and suzy-q, she made mac and cheese for the kids and then they had smores. They were up too late.

7-12

I didn't have to get up and work for several hours so I made breakfast for the boys and then read. They boys mostly watched tv and ipods, they seem to be done on the beach. I think I'll make it shorter next yr. the boys and I drove over to Gary and Judy's. GE's family were there and about 5 friends of the boys. I skied once, did like I always do, I cut ½ dozen to 10 times, rest and do it again and I'm done. The boys tubed then we just sat at the dock and they played, swam and tyler put up and slack line they played on. We came back to the house. Everyone was doing nothing. Iggy and family left to go to Diggy's husband party. The Riars went in to town, thad-man satyed with me. I made them burgers and canoed and read. When everhyone got back it was late. Iggy bought a bday cake for Sager's girlfriend. I read to the boys and off they went to sleep. I read for a bit and then selpt.

7-13

I made breakfast for the boys and started cleaning. No one else was awake, so I did a lot of it myself. Iggy came out and helped. We got it all done. Sage and his girlfriend woke up in time to leave. Riar's took off back up north, we all went to iggy's house. Squit and sage left about an hour or so. We watched the world cup and then we left at one. the airport was empty. Since Dillon threw his ipod 10 ft on the kitchen floor, he had nothing to do on the plane, he napped. Ty ran out of battery and back up so he tried to nap, instead he just imagined playing with tech decks and asking lots of questions. FACSLIB was there to pick us up. They dropped me off, I just sat and watched a weeks worth of news and releaxed, went to eht store and then worked for several hours. Feherty had tom Weisekopf interview on, being that he's my investor and legend in golf it was interesting to watch. I'm not really tired, but ineed to get up early and get the day started.

7-14

I slept until 7, I was going to work out, but felt I needed to start working and catch up. I worked 15 hours. I made a big dent but not done. I worked out in the evening. Joni came over, banged her. I talked to dad and the boys. It's 10pm and I'm too tired to keep going with out making mistakes.

7-15

I slept well, got up and started working. I got everything caught up. It was a really quiet day which was good. Brian came over to shoot the shit. That took up 2 hours. then Ty wanted me to bring over their ham boards, I did that. Now it's 6:30, nothing to do but work out and watch tv.

7-16

I couldn't sleep last night, I was up until 2 am reading, watching tv and then looking at myspreadsheets. I reviewed everyting I could and it's in good order, I'm still nervous aboutthis whole nightmare, but it is looking better every day. once I woke up, I worked all morning and I was 100% caught up after about 2pm. Joni came over, we went to lunch. I worked out and then just watched tv in the evening. Parents called, they are headed back to ID tomorrow. Boys called, they are having Sammy and merkay stay the night, so it will be a circus there.

7-17

I was on the phone with Toia until after midnight, ididn't wake up until 7:45, I sent the wires and ate breakfast and did work all day. I went to cosctco since I was out of food. It was a quiet day so I was really productive. FACSLIB had Sam and Markaye all day, so she took them to the movies. She came over here to borrow the car to take them all. I think Tyler was ging too. At least I get to see them. I watched tv and read, quiet night. Last night I was on the phone ½ the night. Tonight no calls, I like that better.

7-18

I couldn't fall slsleep but woke up on time. I watched golf all day while working. The cleaning people showed up. I had to take over a toy to FACSLIB so I saw the boys. Saw heather too, she's got more tattoos then brains. Boys were just excited to go swimming and play with Dax. I was so tired this afternoon, I took a nap. I'm up all night I'm sure now. I've been reading and watching tv most of the night. The boys went with a Markaye's family to a D'Backs game. I think they stayed the whole time too. They are suppose to cal me at some point tonight.

7-19

I worked out, worked in the yard and then sat on the couch and watched the british open all morning. I read and took a nap too. I picked up the boys and took them and Markaye and his friend Amarie to Airworx for two hours. then we had pizza and I dropped them off. while I was there, I talked to Mr P , carol, Pianna, Adri, at least I was able to do something productive. I came home and just watched the DVR and read all night. I couldn't go to lsleep either.



7-20

The boys stayed the night at Markaye's house. Didn't go to sleep, texted FACSLIB to come home at 5:45 am, they got out of the house and slept on the couch until 1pm. Dillon napped twice in the day and had a head ache all day. they eventually went to sleep nearly on time. I think I fell asleep at 3 am and I woke up at 7 something. I watched the rest of the british open, Rory ran away with it. I talked to Courtney for a while. She's all excited about coming out next weekend. I'm still not sure what she's going to do where she's staying the first time or what we'll do. I took dinner up to Daver and April. She had her boob cut off this week, and finds out twuesday what is her plan on what she has to do next year on chemo and reconstitutions surgery. We talked for hours. 1/2 of it was my situation which i 'm tired of talking of. We talked about other people and co-workers etc. it was nice to see them. I hadn't been up to their house in 10 yrs I swear!

7-21

I woke up late because I couldn't sleep. I got the wires off and boys showed up soon after. Sam was here with in mins. Later Tyler came over. They played and swam all day, never had a problem. Tyler refused to eat half of what I gave him. He left at 5:30, I didn't take Sam home until nearly 8. Dillon weighed himself, he was 90 lbs. I just can't fight this all by myself. I brought it up to her, she dismissed it.

7-22

The boys slept in a bit, they didn't go to sleep until after 10 last night. I took them to the bank and then the skate park. Like I had told them there will be no one there, there wasn't so after 30 mins we left. Sammy came over and later in the day I picked up Merkaye. They played, ate and swam all day long. I fed them and took them all home. boys should go to bed earlier tonight.

7-23

The boys woke me up at 6. I had them clean their rooms, family room and basement. They didn't want breakfast, they wanted to go to their moms. I had them there by 8. Besides two runs to the bank it was an uneventful day. I was done by 4pm. I worked out, read and then watched tv and read in the evening. I talked to the obys, they are staying the night at grammars house to go fishing tomorrow with Granddad. I hope it goes well for them.

7-24

I fell asleep early like 10:30 so I was up before 5. I read, and then started working, good thing it was a super busy day. I had lots of payoffs and deals to fund, I had a house fire in one of my houses I had in escrow. We went to the meet the teacher. I like Ty's teachers, Dillon's got the same bitch from last year.

7-25

I had a really busy day dealing with that damn fire. I had a busy day with payoffs and fundings and phone calls. Then I picked up Courtney at the airport. She took a shower, than we left to get some food and she had to buy some books/toothbrush. We came home, talked and then made out and dry humped for hours. brusied my dick! We talkeda bout it. realize we can't have a relationship, she lives too far away and neither of us are moving so. We are just friends and nejoy each other's company. I'm good for that. We went for dinner and then gelato and went out to Jason's house. Her sister was super surprised and we talked for a bit, then I left. We had a monsoon , all dust no rain for our area.

7-26

I did yardwork, cleaned the pool, worked out, did some office work was all done around 12. I picked up the boys at 2, met Jason at Main event played there for a few hours. took the boys home, then drove out to jason's and hung out there. W ehad dinner then I came home and watched the UFC.

7-27

I finally had a good night sleep. I cleaned the pool again, massive strom last night. I finished end of month andprepped for this week. I made breakfast and then watched golf and napped. Courtney called, I picked her up at Jason's and drove her to the airport. I really enjoyed her company, though she's trying to keep it all quiet. I came home, talked to Daver, and Monster. April had good test results but she'll know more this week or two about what road they will send her down. Monster says school is going well and Bri is going to elope with her last boyfriend that she introduced me too. She's going to move to FL after I just got her a great job here! I watched TV and talked to FACSLIB a lot. Dillon pulled a knife on Ty because "he was annoying me". We took away a lot of privledges hopefully he dones't do something stupid like that again. joni came over for a few hours and fucked and sucked and she left.

7-28

I kept waking up off and on all night long. I drove over to meet the boys. They were in horrible moods to go to school. I dropped them off and came back home. I had a shitty day of dealing with the bank on fixing the direct payments. They fucked up, couldn't figure out why thy didn't go out of my acct. they had me re-enter them and then they went out twice. Then I called to cxl some, I'm sure it's going to be screwed up. I picked up the boys, they ahd some fun homework to do. I had them pick out their books to order. Now they are watching ice raod trucker. I'm glad to be back in a schedule.

7-29

I woke up early, boys slept in until 7:30. I got them off to school in time. I came home and spent another 2 or three hours getting these damn refunds back to my acct, the first five came in. so perhaps more will come in tomorrow. It's all screwed up, I have no faith in any of these people.

The boys had no homework. I had them type and then do flash cards. We got some school supplies at Staples. It's 110 so not much activity outside.

7-30

I slept better but not great, I got up at 6 and read until the boys woke up. After breakfast and teeth brushing we were out the door. I hate Wednesdays. Allen called and wanted to take them camping. I wish it was her weekend and not mine. They'll have fun. I was busy with work all morning until 2. I got the missing money back they owed me. Now I hope my investors get their money tomorrow. I worked out and read and watched tv. Waiting for the boys to call. We aren't going to tell them about the trip.

7-31

I woke up early to check to ensure my investors were getting their money, they did so I was ok. It was a busy day, end of month, always is. We've made huge progress in cleaning this mess up. We are 2/3<sup>rd</sup>'s of the way there. Joni stopped by for a quick screw. She wants to come back tonight. I don't want her too. Ty was sick today and didn't go to school. He was doing better in the afternoon, hopefully he's recovered so we can surprise them with the camping trip Friday.

8-1

It was a quiet day at work. I had a lot of transactions but not a lot of drama. The burned out house is making no progress. They are fighting back and forth over things, abseostes, they want to speak to the former owner. That it's not going to be soon. Ty felt better this morning so he went to school. When I picked him up to go camping they were so wound up that it wouldn't have mattered if he was sick. This kind of sucks being that it's on my weekend. I've not had them for 2 weekends, now they are gone for this weekend I won't get them back until August 15 for the weekend, a whole month between weekends. I have nothing planned this weekend, I guess I'll just read a lot.

8-2

I got up mowed the lawn, worked out, showered and I had nothing to do. I read and watched golf all day. I took a nap. I went to PK's house for dinner. Julie made a Moroccan dinner, it was really good. They had Magna over too. We had a nice time. I was back by 9. Toia called, we were on the phone for three hours. I was up for more hours after that.

8-3

I didn't feel like doing anything. I watched golf and then Allen said the boys were home at 1. I picked them up and then we went to a birthday party for Jaylen. I talked to Angie, she wants to go on the trips with us, she never will. The boys had a good time. We came back home, had ice cream and watched Ninja Warrior show. It was easy to put them down, they were out by 8:30.

8-4

The boys were up before 6 watching Sharnado 2. I heard them went back to sleep for 30 mins. I made them their food and went to school. then I got the car washed and ran to the grocery store. I came home had a quiet day at work. then I picked them up, FACSLIB came voer with their dog. They played with her for 15 mins then ignored her the rest of the time. they all got on their ipods and phone and didn't interact. Finally she left after 45 mins with about 40 words of engagement. At least I got my lunch boxes back. Willem came over, I took them to the skatepark. Dillon's front tire was rubbing, he wanted to go home. it was hot, they all came home and got in the pool. I'll make dinner now and send willem home. he won't eat what I make.

8-5

I didn't sleep well, so this morning I was dragging butt. Boys got up and watched more of their silly movies, sharkdapuss vs tpetracuda or something. Got them off to school. I met a guy that used to be involved with the suns cheer leaders training them, then did real estate. I did a few deals with him, then he stuck me with two condo's that I lost 100k on. Now he wants to become a hard money lender. I like the guy, but he didn't hear a word I said. I was busy the rest of the day untl the boys got home. we did some homework and they went to Sam's to see her braces. Her mom said they would have to leave in an hour becuz she was leaving, then all three of them appeared. I had her here until 7:30. Ajani came over and Reagan. They went swimming then went to jump on the tramp at reaga's house and returned with Ty being stung twice in the cheek, ones on the thumb and once on the back. When he came crying, I feared hehad broken something. But he soon recovered. After dinner, Sam went home. we did our nightly routine and I'm headed to bed soon.

8-6

I woke up late, I must have slept 8 hours! I got the boys off to school. I hate Wednesdays. I came home nad was really busy all day. but by 3:30 I was done and it was quiet. I worked out and registered the boys for soccer. I ran in to Angie there, I didn't think she would show up to register Devin. We got him set up too. I came home and read and then started thinking about how to work this AFG and extra cash problem. I guess between that and sleeping a lot last night, I stayed up unttl nearly 3 am.

8-7

I had to set my alarm to make sure I was up by 7:30 this morning. I got everything out and was busy dealing with FTCO, and taking phone calls about the house fire. Joni came by for a fuck and run and then back to work on paperwork. Toia was texting me all damn day, I finally told her to stop. That will cost me. I talked to Jenn, she had to give me an update on her whole situation with Dirk and the kids. He won't even seen them until January. I can't comprehend it. she's going to help angie with her resume. I just watch tv and read all evening

8-8

I woke up early, and was sore. I just read until I went to the office. I was busy all morning and then Maryann Sanchez came over. I've not seen her in 18 years, I've not talked to her 14. We talked and reminisced for 2 hours. her x husband died this year. She's financially ruined, she she's working and will for several more years. She's has barely aged since I saw her last. I had a quiet night, just reading watching tv. I couldn't sleep.

8-9

I got up and worked in the yard, pool, and washed cloths. I watched gofl and read all day. I talked to Toia, she's seemed to be the iratic woman of emotions, just as feared 20 yrs ago, you stick your dick in her and she'll go nuts. We have arrived! I talked to mo and sam, they are in MT headed to Canada. The boys went to the Mecury game, they called me on the way home. they were so tired they barely could hold a conversation. I took Maryann out to dinner, we had Thai. Then we had some yogurt. We came back her and she darn near ran out of here. I thought she would stay, she wasn't feeling comfortable I guess. I kissed her goodnight and she left.

8-10

I didn't fall asleep until about 4 am and din't get up until 8:30. I watched golf for a bit. Went to Costco and fry's for food for the week. I took a nap, make that two. Then I picked up the boys and got here right before the kent kids. PK and I watched golf kids swam. I picked up the right amount of pizza and we swam with thekids for a bit. They all left by 6. I took the boys home, watched the rest of the golf, Rory is on a tear. I watched the Rattlers win and read all eveing. Now I'm going to cut my hair and see I can go to sleep.

8-11

I woke up at 6, pretty good for how little I slept last night. I worked out, read and then started the day. Daver called, April has to have chemo, no radiation though. I had two guys stop by Mike and Rob. We had our quarterly BS session. I picked up the boys, we went over all their school work and tests. It took nearly 90 mins. Willem came over, they swam for an hour then I sent him home and he had dinner and showers, read books, and bed time. it's good to have them home.

8-12

I didn't sleep half the night. I was worried about Gregg and his threats to scott and how it could negatively affect us going forward. I think I slept 3 hours. I woke up at 7:15 and the boys hadn't gotten up yet either. We got to school on time. I was super busy today. My new photo frame came, Brian and I messed with it and got it all working. When I brought the boys home we did homework and then they swam, but we had a thunderstorm so I made them come in. I'll be going to be bed soon after they do I think.

8-13

It rained really hard most of the night and was thundering at 6 am, when the boys got up , I think it woke them up. Ty had a rough morning again with me. I was busy at work. Joni stopped by for

a nooner. Then I went to the boys school intro. It was worth the time. One of Ty's teachers told me he's a pill. I saw the boys tonight. I'll pick them up in the morning for ILP's.

8-14

I woke up at 6, read and then worked until we went to the ILP's. the boys did not do well on their standardized tests last semester. I was pretty disappointed. Their teachers all love them and we know what to work on going forward. I start in class next week. I dropped them off and came home to quiet day. I was done at 3:15. I did book our flights to seattle. I got them free with miles! Cost me just \$100 in fees and taxes. I hope I can coordinate the visits with everyone up there. Now just waiting for the boys to call.

8-15

I had a good nights sleep. I worked first then got the car wash and picked up the boys. I had them do math flash cards and swim and watch the dvr and do math flash cards. We must have done them 4 times or more. Ty now knows his 0-5 times tables so he should be good. He needs more practice on his minus. Dillon knows his 12x and I had him test on clock reading and money. I swam with them, which means Ty just clings on to my back the whole time. I made dinner. We were going to go to the movies with Markeye but they couldn't get their shit together so we are going to do it here tonight. I prefer anyways.

8-16

We had the best road trip we've ever been on. The boys were excited and willing to do flash cards for 30 mins for 30 mins on their ipods. We made the quick ride up to Wickenburg. We got there early, we walked over to a local café and had a great breakfast. I walked them over to the skatepark. They were thrilled about that, no one was there. There was three tesla owners there. One had driven down from cottonwood to meet us. the other was Rolph, the guy that set this up. I retrieved the boys and we drove up to kingman. The drive was great, other than losing cell connection so no music. We pulled in to the Route 66 street fair, pulled up next to Tudor and parked the car. We stood there for hours and answered questions. Dillon chimmed in and answered questions when there were too many people to get too. We walked around a bit, but they weren't that interested in the other stuff. I took them to another skate park, which was big and lots of kids. I went to the super charger then after about 3 ½ hours I said lets go. We drove back to wickenburg. Same thing the boys did their flash cards. I dropped them off at the skate park, I went to the super charger. Rolph was there, after a little while the boys pulled up saying they were bored, no one was there. We had dinner and drove home. they fell asleep outside of sun city. We got home about 9:30. I woke them up to shower and then off to bed.

8-17

The boys didn't sleep in like I thought they would. I made them breakfast. I had them mow the lawn and then they played outside for a bit. FACSLIB came by to take them to an indoor skate park. I watched golf and read. I have this feeling she's dating someone and she's going to be wanting to introduce me to him. She's out all the time. when the boys called her last night she

was trying to get off the phone and her responses were as if she was with someone she normally isn't with when she talks to them. It doesn't bother me for the reason she's with someone, it bothers me that she's either lied to them and or they are as fucked up as she is in her head and he's an idiot and I don't want him around my boys. But I can't stop it. The boys came back and we had ice cream. Dillon threw up later. He went to bed early. Ty said his stomach hurt but he didn't throw up. It was a quiet morning.

8-18

The boys got up early and Dillon was fine, Ty was complaining, now four hours in the to the morning, my stomach doesn't feel good either. I'm not going to throw up but I definitely don't feel great. I hardly ate anything all day. Sam came over after school, they played, and then I fed them. I had the boys read and then off to bed. I was in bed 2 hours after them and out.

8-19

I felt better today when I woke up. I woke up to thunder it was raining this morning. I got the boys off to school. I had a quiet day of work. Too quiet, I'm not getting the money out and I'm building up too much cash. The boys and I did homework for quite a while. Sam went to Tyler's so the boys stayed here and played on their car carpet. They wrestled, gave Dillon a slight black eye. I had them practice their times tables some more then we did our nightly routine. I cleared out the DVR because I'm going to get a new one Thursday.

8-20

The boys got up on time, we watched a brain game show they liked. We went to FACSLIB house because they don't want to ride their scooters anymore because they are scared they will be stolen and they are \$300, their bikes were \$50. I went to class today. I enjoyed working in Dillon's class, the teacher was enthusiastic and let me work with them a lot. The kids in Ty's class I knew many of them. It went well too. I was there for almost 3 hours. I came home and tried to catch up all damn day. I will watch tv and maybe work out and go to bed.

8-21

I had my mom's meeting today. We had a good turnout, so that made me feel better. It lasted about 2 hours. I had several investors there so it was good to have a good crowd. After things were done for the day, I read, watched tv and was in bed early. The boys said they did well on their tests, we'll see how well. I hadn't slept well the last two nights.

8-22

FACSLIB had to teach out in Queen creek and was busy planning for her Aunt's birthday party, so I got the boys at 7 am, they woke me up! We mowed the lawn and then we picked up Sam. There was no one at her house, her mom wouldn't answer my calls or texts so I just took her with us to Makutu's. Adam owns the building and they were having grand opening. We dropped the car off for car wash and then spent two hours over there. Adam and I just sat and talked. We

left about 11:30 I took everyone home and waited for the cable guys to come. The tv guy had all kinds of troubles he was here for 3 hours. the internet guy made a few changes and then said it was my router which I doubted. I was late picking up Nice and her daughter. We went to Main Event, the food service was horrible. We played basketball pop a shot, it took a few times but a beat them all handily. Then we did a bunch of games, the driving games gave me vertigo. We were going to bowl, but it was a three hour wait! We left about 10. The boys didn't call until then, they danced all night had a good time. I was home by 11 and watched the UFC and arean bowl. Rattlers won third time in a row.

8-24

I woke up at 7:30, read for 2 hours then went to Costco and Fry's, I completed end of month, watched sports and read the rest of the day until the boys called. They called early at 8, I watched tv until after midnight.

8-25

I couldn't wait to pick up the boys when I did , it just went down hill. Dillon didn't bring his book home again. I found out that they haven't done any of their homework last week. they were having bad attitudes with me. They didn't want to be here because my house is borning and there is no one to play with. It was 5:30 before we finished homework. Then they started wrestlyng which always turns to tears. I cut their hair and they showered. Then during book reading they wouldn't calm down, so that was ugly. I read to them, they wouldn't calm down. I found out that they had movie night last night. They called early so they could stay up late. They were yawning all afternoon. Ty took a nap, now they are bouncing off the walls. Finally by 9:30 they were asleep. I talked to FACSLIB about this, she admitted she hadn't done her job and will do a better job. Lets see fourth week of school, third time we've talked about the same subject.

8-26

I got up at 6, read for a bit before the boys got up. I made them their lunches and breakfast. We went to school early so Dillon could finish his readinghomework. He didn't finish it today so he has to stay in during recess to finish it. we had a much better day after school. they blew through homework, plus the stuff I gave them. We went on a bike ride to a park. Then came home and went swimming. Aftera s hower, and food, they read and were both out by 8:45. I could work for an hour but I'm not going to.

8-27

I couldn't sleep again last night. I probably slept3 or 4 hours. I made the boys their food, we went to FACSLIB house so they could take their bikes. I came home to work . I had the cleaning people come by. I had a steady day with work. now I'll sit and watch tv I guess all night.

8-28



I got up at 6 and worked out. Since I had prepped everything last night, I was able to go to class all morning. For Dillon's class we went to the lab, which was 30 mins of lecture 10 mins of working and then back to math class where they just finished up something they didn't do yesterday. Ty's class was better. It was the lecture work sheet, project, and then they sang and I left. I came back home for nooner with Joni. Then worked all afternoon trying to catch up. Brian came over and said he's not moving. He's trying to buy the lot behind him and Drexler isn't giving it up for 600k! he paid 850k. I hope he can so he won't move. He's just going to spec build and sell his home in Gilbert. He hates the neighbors, he hates the drive. I went to dinner alone at Thai place, it was good. I ate too much. I did end of month and reconciliations and I'm done for the evening. I talked to the boys briefly. Now watch football until I fall sleep.

8-29

I woke up at 6. I worked out, read and then went to school for a walk around the building a few times. Came home and worked like mad all day right up until I picked up the boys. I Merkey was so sad I was taking them, he came too. Then Sam came over, they did the ice bucket challenge and dumped water on me. We swam for a while and then I took Merkey home. we ate, showered, I let them watch movies and now they are in bed. I got a call from Dillon's math teacher saying something about me not keeping privacy or something with the kids. I have no idea what she meant. She never emailed me back. I'm taking the boys to Flagstaff Sunday/Monday the Kent's will be up there and then we'll stay the night.

8-30

The boys got up a little late. We mowed the lawn, then went to the skate park. There weren't any kids there so we came home after a few hours. Tyler came over and they were entertained all day! I took him home at 6, I wasn't going to feed the picky shit. We bought a bday gift and came back home to watch movies until we went to bed. I went to bed early so I was rested for the drive.

8-31

The boys were so excited they were up half the night. When I got up at 6, they couldn't even tell me how long they had been up. We ate and took off. they were both out before we left PHX and slept  $\frac{3}{4}$ 's of the way up there. We arrived around 9:30, we went to the fair. It was early so there weren't a lot of people there. We met the Kent's. the kids ran from one ride to another, Ty wasn't allowed on a few of them. He took it well again. we walked around the fair for a while seeing animals, pie eating contests then left for the hotel. They swam for a while. Julie slept, we stayed at the pool. Kent's left and we went to the skate park. They were there for 3  $\frac{1}{2}$  hours. I just read and walked around the park. We had Indian food, which was good. Ice cream and cold stone and then hotel for showers. They were going to read, both fell asleep at 7:30! I went to sleep at 10:30 and woke up at 12 and stayed awake until 4! Damn it

9-1

The boys woke up at 7, nearly 12 hours of sleep. we ate breakfast downstairs. I got the car charged at the super charger. We went to flagstaff extreme. The boys did great on the course, flew through it. we then went to the skatepark again for 2 hours. we had lunch and left. I thought we had left in plenty of time to beat traffic. I was so wrong! We probably drove 60 miles at 0-20 mph. we were late to the party. FACSLIB picked them up for a movie. Dillon slept ½ the trip. So he's probably going to be up with me ½ the night. I worked, called iggy, go the last two condo's for the trip in Dec/Jan for snowboarding. I bought the tickets. I just need to do Feb trip next. I guess I should do that soon too. I bought a micro fro Mush daughter at school. I'll send her some helpful hints email another day.

9-2

I woke up at 5:30 well rested, I was reading then I heard the boys, they had been up a while watching youtube videos. I fear some they shouldn't. since it was early, I didn't make them breakfast for an hour. Othersiwe lunch would have seemed like a long way. I had a quiet day at work, was expecting a busier day. I picked up the boys, they wanted to swim first, I said fine. 30 mins then homework. They both did well with their math, then came this bookreport thing, tears, and an hour later they both finished it. we had a good night, they boys were out with in mins.

9-3

The boys and I got up at the saem time, we had breakfast and then they played for a bit, and I took them to FACLIB house so they could ride their bikes to school. I hate Wednesdays. I came home, had the cable guy come over again, two hours, can't fix my problem. I went to the bank and staples and then worked until 5 prepping everything for tomorrow so I could be gone to the boys school all morning. joni came by for a quickie and then I watched tv.

9-4

I didn't fall sleep untl late, woke up in a start at 6:30, drove my car up to Tesla to fix the door handle. They gave me a charger, what a piece of shit that was. I went to the boys class. Dillon was doing really well on understanding what and how to round large numbers. Then when she gave them a test he was anxious to get to the floor where I was doing a fun activity and he rushed through it and iddn't score well. Ty's class was good too. I was helpful in going around making sure kids were following her examples. The kids really like me being there, Ty was doing well too. I came home and got caught up from being gone all moring. I worked until 5 and drove up to pick up my car. I met daver and april for dinner. She's back to work, at least until her next round. We had a good time talking. Always were circling back to FACSLIB. Ya I know it's tough to digest, lets move on. On the way home, I took a rock to the windshield, I have to get it replaced.

9-5

I got up early and worked out. Then I spent some time getting my windshield replacement set up for next week. carol and mr p called, they are now keeping their ME cabin and selling their PA house. They feel guilty about trying to apy me back. Hopefully it sell quickly and relieve their stress. I went to lunch with jim and pete. The co is going well, jim is going to open up their eyes

to a ton of things once he gets all the accounting straightened out. I came home and worked until 5 and then watched tv all night. The boys called and only talked for a few mins, they were distracted and uninterested in talking to me at any lengthn.

9-6

I got up and worked out and mowed the lawn, then took a shower and read and watched tv all day long. the boys called, they were distracted and it was a short conversation.

9-7

I woke up, worked out and picked up the boys and Bryce to go to the sports store to buy cleats. It took nearly an hour. Evren shoe that Dillon wanted they didn't have his size. We finally found one. I hope it lasts through spring. I just brought them home and they played until their mother picked them up. I went to costco and frys. Then watched sports all day, golf, football, tennis, basketball. Joni came over for a while we fucked, talked and she left.

9-8

I woke up at 2 or 3 am, hearing immense amount of rain, I got up at 6, the yard was flooded. I looked downstairs at the basement patio, he was lapping up to the threshold. I had to clear the drain. It took me over an hour to get the water down. I even bailed water. we had a 100yr flood. I measured nearly 8 inches at my house. The chandler airport did nearly 6, phx airport was 3 ½. The boys school closed. Dillon had even wished that the other day, I said I doubt it would ever happen. FACSLIB brought the boys over in the morning she had to teach a class at 10. It took her an hour to get home, the class was cxled and her car almost died. The freeways were flooded, neighborhoods, it was an amount of rain that I'll probably not see in a life time. the boys had a balst they were playing in the greenbelt it was 4 feet deep and 100's of yards long. our whole neighborhood was flooded, it was just incredible. The boys played with Willem then I fed them and we did some homework and off to bed.

9-9

We went off to school, Ty had a field trip up to fountain hills. The bus was lost and late getting up there. They first played on a splash pad, then we had them change cloths. Since there were 60/40 to boys aand girls, but the boys only had one stall, it took forever to get them changed. The kids saw the fountain, did an expeirement and we were done. I drove home and caught up on work before the boys got home. they didn't have much homework, Dillon didn't bring his book home to do his. We did math for an hour. Dillon finally got long division. Ty's doing better on his minus's. then they rode to sam's. she wasn't there so they dove in to a green belt lake that was still there. It was an early shower. The blonde called and talked to them, first time in a few months. They went to bed early. I did too.

9-10

The boys came and jumped on my bed at 6 am. We watched a tv show and did push ups then I made breakfast and we left. I dropped them off at their mom's. I had to come home again for their backpacks that they left on the bench. I got my car washed and then worked, ran to the store and had some guys come and replace my broken windshield. Now I have a quiet evening. I'll work out and read and watch tv.

9-11

I can't kick this sore shoulder thing, it's like a knot by my shoulder blade. Rubbing it, stretching it, anything I do doesn't work. I felt like I ran over by truck in the morning. I worked all day, it was quiet. Even took a nap around 3pm. Scott tells me with an accounting error, Gregg owes him 650k! after talking with him, he Gregg agrees! This could be a big help! I picked up the boys and took them to soccer practice. We have our exact old team again. it should be a fun year. Jenn wasn't drinkning as much so that's a good sign that I won't have to listen to her all season ½ sauced at practice.

9-12

I had trouble sleeping, damn nap. I picked up the boys and went to school. I straightened out their poor directions so that the parents wouldn't get lost. I manned the bathrooms again. I was around dillon's teacher all morning, not so much is as an acknowledgement. I came home and worked like mad until I picked them up. They watched tv and then we went to the skate park. I picked up tyler too. Afterwards we went for pizza. They wanted to spend the night, but Lisa said no, which is fine with me. I'm going to bed early.

Fishin the day

# **Exhibit K**

**In The Matter Of:**  
*PETER S. DAVIS vs*  
*CLARK HILL, PLC*

---

*JUDITH E. SIEGFORD*  
*April 16, 2019*

---

*Yuma Court Reporters, LLC*  
*301 South 2nd Avenue, Suite 3*  
*Yuma, Arizona 85364*  
*Phone: 928.782.7591*  
*ycr@yumacourtreporters.com*



Original File 19apr16siegfordASCII.txt

Min-U-Script® with Word Index

1 meetings or whenever he saw you.

2 In your communications with Denny prior to his  
3 death, did you find Denny to be forthright and open in  
4 discussing DenSco business?

5 A. Forthright but not honest. My son, for example,  
6 he had lunch with him about four days before he committed  
7 suicide and took -- I don't know if it was \$20,000 or  
8 \$50,000, and he was supposed to be his best friend. So,  
9 you know, he changed.

10 Q. Right. Did Denny ever mention any problem with  
11 DenSco's business or the loans that he was making?

12 A. Never.

13 Q. Based on your relationship with Denny while he  
14 was alive, do you believe that money was important to  
15 Denny?

16 MR. CAMPBELL: Object to form.

17 Q. (BY MS. PATKI) You can answer.

18 A. Money has always been important to Denny.

19 Q. And why do you say that?

20 A. Well, when he was a young kid, he used to make a  
21 loan to his sister and charge her interest. And I think  
22 his whole life was about making money, and he always was  
23 successful. But I think that was his downfall because,  
24 when he realized he was in trouble, he wasn't able to cope  
25 and he took the low road, and that's what I think.

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CERTIFICATE OF CERTIFIED REPORTER

BE IT KNOWN that the foregoing deposition of JUDITH E. SIEGFORD was taken before me, MICHELE E. BALMER, Certified Reporter No. 50489 for the State of Arizona, and Certified Shorthand Reporter No. 14005 for the State of California, and by virtue thereof authorized to administer an oath; that the witness before testifying was duly sworn by me; that the questions propounded by counsel and the answers of the witness thereto were taken down by me in shorthand and thereafter transcribed into typewriting under my direction; that the foregoing pages contain a full, true, and accurate transcript of all proceedings and testimony had, all to the best of my skill and ability; and that I have acted in compliance with all applicable rules and statutes;

A review of the transcript by the witness was requested;

I FURTHER CERTIFY that I am not related to nor employed by any of the parties hereto and have no interest in the outcome thereof.

DATED at Yuma, Arizona, this 26th day of April, 2019.

\_\_\_\_\_  
MICHELE E. BALMER, RPR  
Arizona CR No. 50489  
California CSR No. 14005

YUMA COURT REPORTERS, LLC, certifies that it has complied with the ethical obligations set forth in ACJA 7-206 (J) (1) (g) (1) through (6).

\_\_\_\_\_  
YUMA COURT REPORTERS, LLC  
Registered Reporting Firm #R1016



# **Exhibit L**

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SUPERIOR COURT OF ARIZONA  
COUNTY OF MARICOPA

Peter S. Davis, as Receiver of  
DenSco Investment Corporation,  
an Arizona corporation,

Plaintiff,

v.

Cause No. CV2017-013832

Clark Hill P.L.C., a Michigan  
limited liability company;  
David G. Beauchamp and Jane  
Doe Beauchamp, husband and  
wife,

Defendants.

\*\*\*\*\*

ORAL DEPOSITION OF  
ANTHONY BURDETT  
MARCH 22, 2019

\*\*\*\*\*

The Oral Deposition of ANTHONY BURDETT, taken at  
the request of the Defendants, pursuant to the Texas  
Rules of Civil Procedure, on Friday, March 22, 2019,  
from 9:44 a.m. to 1:26 p.m., at 201 East Main, Suite  
1616, El Paso, Texas 79901.

Stenographically Reported by:

Tara K. Riojas, TX & NM CSR, RMR/CRR/RPR

1 probably one of my largest borrowers by dollars over  
2 the years. He was also ran a bidding company and sent  
3 me many borrowers over the years. He at the time had a  
4 few million dollars with me on his rentals and was  
5 still doing flips on a regular basis. Scott contacted  
6 me and asked if he would -- if would be interested in  
7 funding a bank of rentals to which a hedge fund friend  
8 of his out of New York would buy one-fifth for each, 7  
9 to 10 million. He would put down 15 to 20 percent, fix  
10 them up, rent them then when he acquired the total  
11 dollar amount he would sell out to this guy. That  
12 amount of money would take me over me a 10 to  
13 15 percent threshold to any one borrower. Again, I  
14 talked to a few of you investors and got a positive  
15 response. Based on his track record, the down payment,  
16 et cetera, the comfort level was there, I agreed.

17 Now let me stop there. Did Denny  
18 Chittick speak to you about this interaction with  
19 Scott Menaged in either 2012 or 2013?

20 A. Never.

21 Q. And do you know whether he spoke to -- I mean  
22 he said he talked to a few of you investors. Do you  
23 know whether he talked to other investors about this  
24 relationship with Menaged in this time frame?

25 A. I don't -- I don't know of any. I know it

1 efficiency sake.

2 Do you see that?

3 A. Yes.

4 Q. It reads: For efficiency sake I would  
5 normally wire the funds I'm lending to the bidding  
6 company that would get the check and give it to the  
7 trustee, send me receipt. Sometimes I would even wire  
8 the full amount and my borrower would bring me their  
9 down payment check and bidding fee because they lived  
10 here in the east valley versus running across town.  
11 I've operated this way ever since I was given the  
12 ability to wire online in 2003. Many of you knew this  
13 and I told you this is how I operated. Some of you  
14 that were also borrowers and investors have experienced  
15 this way of doing business and know it's common.

16 This description that he's giving where  
17 in some cases he's giving money directly to the  
18 borrower, did he ever share that with you?

19 A. No.

20 Q. Do you know if he ever shared it with any  
21 other investors?

22 A. Not that I'm aware of.

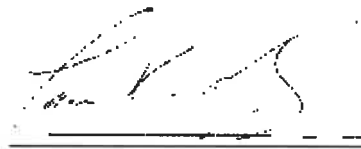
23 Q. So the comment we looked at earlier and this  
24 comment would not be accurate, would they?

25 A. No.

1 taken, and further that I am not financially or  
2 otherwise interested in the outcome of the action.

3 That \$\_\_\_\_\_ is the charge for the  
4 preparation of the completed deposition transcript and  
5 any copies of exhibits, charged to Defendants;

6 Given under my hand and seal of office on  
7 April 2, 2019.

8 

9 \_\_\_\_\_  
10 Tara K. Riojas  
11 Certificate No. 6594  
12 Expires 12-31-2019  
13 Firm No. 734

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# **Exhibit M**

**In the Matter Of:**

**PETER S. DAVIS vs CLARK HILL PLC**

CV2017-013832

---

**WARREN BUSH**

*March 20, 2019*

---



**ESQUIRE**  
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800.211.DEPO (3376)  
[EsquireSolutions.com](http://EsquireSolutions.com)

1 A. Yes.

2 Q. About eight lines down?

3 And he goes on, and he talks about what he  
4 did to get through the recession.

5 And he says -- a few lines down, he says: 12:05

6 I was able to talk to a few of you to help me make  
7 decisions on what I should do. Should I sell these  
8 house I was getting back and take huge losses or keep  
9 them, rent them, hope the market comes back. Gladly,  
10 after consultations from several of you, you agreed with 12:05  
11 my strategy. It was smarter to rent them at cash flow,  
12 neutral my interest, and wait it out.

13 Did you see that statement?

14 A. Yes.

15 Q. Did he ever talk to you about his strategy for 12:06  
16 getting through the recession?

17 A. No.

18 Q. All right. So let's go down to -- about  
19 halfway down the document, there's a reference to Scott  
20 Menaged, a little over halfway down, with a phone number 12:06  
21 and an address. Do you see that?

22 A. Which page? The pages are at the bottom.

23 Q. Yeah. The same page we were on --

24 A. Oh.

25 Q. -- that first page, a little bit farther than 12:06



1 halfway down, there's a sentence that begins "Going into  
2 2013," and it mentions Scott Menaged --

3 A. Yes.

4 Q. -- and gives his phone number and address.

5 Do you see that?

12:07

6 A. Yes.

7 Q. All right. So I'm going to read that. It  
8 says: Going into 2013, I was starting to get larger  
9 idle cash positions on a regular basis. Scott  
10 Menaged -- and then he gives the phone number and an  
11 address -- a long-time borrower, he was probably one of  
12 my largest borrowers by dollars over the years. He was  
13 also [sic] ran a bidding company and sent me many  
14 borrowers over the years. If the time had a few million  
15 of loans on his rentals and was still doing flips on a  
16 regular basis. Scott contacted me and asked if would be  
17 interested in funding a bank of rentals to which a hedge  
18 fund friend of his out of New York would buy once it  
19 reached 7 to 10 million. He would put down 15 to  
20 20 percent, fix them up, rent them. And then when he  
21 acquired the total dollar amount, he would sell out to  
22 this guy. That amount of money would take me over me  
23 10 to 15 percent thresholds to any one borrower. Again,  
24 I talked to a few of you investors and got a positive  
25 response based on his track record, the down payment,

12:07

12:07

12:07

12:08

1 etcetera. The comfortable level was there. I agreed.

2 Did he, Denny Chittick, ever talk to you  
3 about this opportunity to loan money to Scott Menaged --

4 A. No.

5 Q. -- looks like in maybe -- no.

12:08

6 And did he ever talk to you about Scott  
7 Menaged?

8 A. No.

9 Q. Do you know if he ever, he, Denny Chittick,  
10 ever spoke to any investor about Scott Menaged?

12:08

11 A. I don't know.

12 Q. Just to flesh that out a little bit, have you  
13 talked to other investors about whether they had learned  
14 anything about Scott Menaged?

15 A. I've talked to several of them. I don't think  
16 they knew anything other than what they've read in the  
17 Receiver's documents.

12:08

18 Q. Okay. You're not aware of today any investor  
19 knowing about Scott Menaged and what Denny Chittick was  
20 doing with him starting in 2012 or so?

12:09

21 A. No.

22 Q. All right. So let's go farther down in the  
23 document, Warren.

24 Six lines up from the bottom, there's a  
25 sentence that begins, "For Efficiency's sake." Do you

12:09

1 see that?

2 A. Yes.

3 Q. Let me read it. It says: For efficiency's  
4 sake, I would normally wire the funds I'm lending to the  
5 bidding company. They would get the check and give it 12:09  
6 to trustee. Send me receipt. Sometimes I would even  
7 wire the full amount and my borrower would bring me  
8 their down payment check and bidding fee because they  
9 lived here in the East Valley versus running across  
10 town. I've operated this way ever since I was given the 12:10  
11 ability to wire online in 2003. Many of you knew this,  
12 and I told you this is how I operated. Some of you that  
13 were also borrowers/investors have experienced this way  
14 of doing business and know it's common.

15 I'm going to stop reading there. 12:10

16 Did Denny Chittick ever share with you  
17 this process he was following with respect to wiring  
18 funds directly to borrowers and that type of thing?

19 A. No.

20 Q. Would that have been information you would have 12:10  
21 wanted to know?

22 A. Not particularly.

23 What I would have wanted to know is that  
24 he was obtaining the first liens.

25 Q. You don't have a problem with Denny Chittick as 12:10

1 That the amount of time used by each party at the  
2 deposition is as follows:

3 Mr. Geoffrey M.T. Stuff - 00 HOURS: 03 MINUTES,

4 Mr. John E. DeWulf - 02 HOURS: 43 MINUTES;

5 That pursuant to information given to the deposition  
6 officer at the time said testimony was taken, the  
7 following includes counsel for all parties of record:

8 Mr. Geoffrey M.T. Stuff, Attorney for Plaintiff; and  
9 Mr. John E. DeWulf, Attorney for Defendants, CLARK HILL  
10 PLC, a Michigan Limited Liability Company; DAVID G.  
11 BEAUCHAMP AND JANE DOE BEAUCHAMP, husband and wife.

12 I further certify that I am neither counsel for,  
13 related to, nor employed by any of the parties or  
14 attorneys in the action in which this proceeding was  
15 taken, and further that I am not financially or  
16 otherwise interested in the outcome of the action.

17 Certified to by me this \_\_\_\_\_ day of April,  
18 2019.

19 *Kimberly Byrns Buchanan*

20 \_\_\_\_\_  
21 Kimberly Byrns Buchanan, CSR, RPR  
22 Texas CSR No. 7579  
23 Expiration Date: 12/31/19

24 ESQUIRE DEPOSITION SOLUTIONS, LLC  
25 Firm Registration No. 286  
1700 Pacific Avenue  
Suite 1000  
Dallas, Texas 75201  
(214) 257-1436

# **Exhibit N**

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA  
IN AND FOR THE COUNTY OF MARICOPA

Peter S. Davis, as Receiver )  
of DenSco Investment )  
Corporation, an Arizona ) No. CV2017-013832  
corporation, )  
)  
Plaintiff, )  
v. )  
)  
Clark Hill PLC, a Michigan )  
limited liability company; )  
David G. Beauchamp and Jane )  
Doe Beauchamp, husband and )  
wife, )  
Defendants. )  

---

DEPOSITION OF DORI ANN DAVIS

Phoenix, Arizona  
March 9, 2019  
9:01 a.m.

REPORTED BY:

Annette Satterlee, RPR, CRR, CRC  
Arizona CR No. 50179

Registered Reporting Firm R1012

1 says, "I was able to talk to a few of you to help me  
2 make decisions on what I should do."

3 And what he's talking about is basically --  
4 and you can read this if you would like. He's basically  
5 talking about how he was sort of weathering the Great  
6 Recession.

7 Did he ever talk to you --

8 A. No.

9 Q. -- about matters about the Great Recession?  
10 Okay.

11 And then further down you'll see, "I talked to  
12 a few of you investors and got a positive response."

13 And this specifically is about the loans that  
14 he was making to Scott Menaged. Did --

15 A. No.

16 Q. -- he ever talk to you about loans to Scott  
17 Menaged? Okay.

18 And then a little further down, he said, "I've  
19 operated this way ever since I was given the ability to  
20 wire online in 2003."

21 And here he's talking, in the couple sentences  
22 above, about how he wired funds to individuals. Did he  
23 ever talk to you --

24 A. No.

25 Q. -- about that? Okay.

## 1 CERTIFIED REPORTER'S CERTIFICATE

2 BE IT KNOWN that the foregoing proceeding was taken  
 3 before me; that the witness before testifying was duly  
 4 sworn by me to testify to the whole truth; that the  
 5 questions propounded to the witness and the answers of  
 6 the witness thereto were taken down by me in shorthand  
 7 and thereafter reduced to typewriting under my  
 8 direction; that the foregoing pages is a true and  
 9 correct transcript of all proceedings had upon the  
 10 taking of said proceeding, all done to the best of my  
 11 skill and ability.

12 I CERTIFY that I am not related to, nor employed  
 13 by, any of the parties hereto, nor am I in any way  
 14 interested in the outcome thereof.

15 [XX] Review and signature was requested.  
 16 [ ] Review and signature was waived.  
 17 [ ] Review and signature was not requested.

18 I CERTIFY that I have complied with the  
 19 ethical obligations in ACJA Sections 7-206(F)(3) and  
 20 7-206(J)(1)(g)(1) and (2).

21 \_\_\_\_\_  
 22 Annette Satterlee, RPR, CRR  
 23 AZ CR No. 50179

\_\_\_\_\_  
 Date

24 I CERTIFY that JD Reporting, Inc., has complied  
 25 with the ethical obligations in ACJA 7-260(J)(1)(g)(1)  
 through (6).

\_\_\_\_\_  
 JD Reporting, Inc.  
 Registered Reporting Firm R1012

\_\_\_\_\_  
 Date



**Exhibit O**

**Exhibit O**

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF MARICOPA

Peter S. Davis, as Receiver of  
DenSco Investment Corporation,  
an Arizona corporation,

Plaintiff,

vs.

Clark Hill PLC, a Michigan  
limited liability company;  
David G. Beauchamp and Jane Doe  
Beauchamp, Husband and Wife,

Defendants.

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DEPOSITION OF RUSS H. DUPPER

Phoenix, Arizona  
February 20, 2019  
1:02 p.m.

REPORTED BY:  
KELLY SUE OGLESBY, RPR  
Arizona CR No. 50178  
Registered Reporting Firm R1012

PREPARED FOR:

RUSS H. DUPPER, 2/20/2019

1 him make decisions with regards to his DenSco business?

2 A. No.

3 Q. Okay. And then if you go all the way down to 11  
4 lines up from the bottom, it says: Again I talked to a  
5 few of you investors and got a positive response based on  
6 his track record -- his being Mr. Menaged -- the down  
7 payments, et cetera, the comfort level was there.

8 Do you see that?

9 A. Yes.

10 Q. Did he talk to you about Mr. Menaged?

11 A. No.

12 Q. Okay. And then if you keep reading, he said:  
13 He would buy anywhere between one and three properties a  
14 week at auction. Now when I have someone buy at auction,  
15 funds have to produce the next day in a cashier's check to  
16 the trustee. The majority of the time my repeat borrowers  
17 are buying through bidding companies that I have  
18 relationships with. For efficiency sake, I would normally  
19 wire the funds I'm lending to, the bidding company they  
20 would get the check and give it to the trustee. Send me  
21 receipts. Sometimes I would even wire the full amount and  
22 my borrower would bring me their down payment check and  
23 bidding fee because they lived here in the East valley  
24 versus running across town. I've operated this way ever  
25 since I was given the ability to wire online in 2013.

RUSS H. DUPPER, 2/20/2019

1 Many of you knew this and I told you this is how I  
2 operated.

3 Based on what I read, was that your  
4 understanding of how Mr. Chittick operated DenSco?

5 A. I had never had discussions about specifically  
6 how he was operating DenSco to this content.

7 Q. So his statement, then, that "I told you this is  
8 how I operated," in relationship to you, you had never  
9 heard that from Mr. Chittick?

10 A. Not that I recall, no.

11 Q. And then flipping over on to the next page, 11  
12 lines down, it just starts in the middle of a sentence: I  
13 had started to discuss with many of you telling you that  
14 by the end of the year -- and this is 2013 -- I would  
15 probably start returning some of my larger investors some  
16 of their money.

17 Did he --

18 A. Where are you at exactly?

19 Q. So if you count 11 lines down.

20 A. Oh, I start -- okay. I see, I started to  
21 discuss -- and this was at what point?

22 Q. In 2013: I had started to discuss with many of  
23 you telling you that by the end of the year I would  
24 probably start returning some of my larger investors some  
25 of their money.

RUSS H. DUPPER, 2/20/2019

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BE IT KNOWN that the foregoing proceeding was taken before me; that the witness before testifying was duly sworn by me to testify to the whole truth; that the questions propounded to the witness and the answers of the witness thereto were taken down by me in shorthand and thereafter reduced to typewriting under my direction; that the foregoing is a true and correct transcript of all proceedings had upon the taking of said deposition, all done to the best of my skill and ability.

I CERTIFY that I am in no way related to any of the parties hereto nor am I in any way interested in the outcome hereof.

- Review and signature was requested.
- Review and signature was waived.
- Review and signature was not requested.

I CERTIFY that I have complied with the ethical obligations in ACJA Sections 7-206(F)(3) and 7-206-(J)(1)(g)(1) and (2).

*Kelly Sue Oglesby*  
 \_\_\_\_\_  
 Kelly Sue Oglesby  
 Arizona Certified Reporter No. 50178

3/11/2019  
 \_\_\_\_\_  
 Date

I CERTIFY that JD Reporting, Inc. has complied with the ethical obligations in ACJA Sections 7-206(J)(1)(g)(1) and (6).

\_\_\_\_\_  
 JD REPORTING, INC.  
 Arizona Registered Reporting Firm R1012

3/11/2019  
 \_\_\_\_\_  
 Date

# **Exhibit P**

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF MARICOPA

Peter S. Davis, as Receiver of  
DenSco Investment Corporation,  
an Arizona corporation,

Plaintiff,

vs.

Clark Hill PLC, a Michigan  
limited liability company;  
David G. Beauchamp and Jane Doe  
Beauchamp, Husband and Wife,

Defendants.

NO. CV2017-013832

DEPOSITION OF PAUL KENT

Phoenix, Arizona  
March 19, 2019  
9:04 a.m.

REPORTED BY:  
KELLY SUE OGLESBY, RPR  
Arizona CR No. 50178  
Registered Reporting Firm R1012

PAUL KENT, 3/19/2019

1 agreed with my strategy, it was smarter to rent them at  
2 cash flow neutral my interest costs and wait it out.

3 Did he talk to you about anything referenced  
4 there?

5 A. No.

6 Q. Do you know of any other investors that he  
7 talked to about that issue?

8 A. No.

9 Q. Moving further down, he is now talking about:  
10 Going in to 2013 I was starting to get larger idle cash  
11 positions on a regular basis. And he is referencing Scott  
12 Menaged, a long-time borrower.

13 He says: Scott contacted me and asked if I  
14 would be interested in funding a bank of rentals to which  
15 a hedge fund friend of his out of New York would buy once  
16 it reached 7 to 10 million. He would put down 15 to  
17 20 percent, fix them up and rent them and then when he  
18 acquire the total dollar amount he would sell out to this  
19 guy. That amount of money would take me over me 10 to  
20 15 percent threshold to any one borrower. Again I talked  
21 to a few of you investors and got a positive response,  
22 based on his track record, the down payments etc., the  
23 comfort level was there. I agreed.

24 Did he talk to you about that?

25 A. No.



PAUL KENT, 3/19/2019

1 Q. Do you know of any other investors that he  
2 talked to about that?

3 A. No.

4 Q. Do you even know which investors he potentially  
5 would have talked to about that issue?

6 A. No. I never saw a list. I only knew from the  
7 parties, the people that I knew.

8 Q. Uh-huh.

9 Do you have a sense of any investors that Denny  
10 was closer with or that he trusted their advice?

11 A. No.

12 Q. So he now says, a couple of lines down: A  
13 majority of the time my repeat borrowers are borrowing  
14 through bidding companies that I have relationships with.  
15 For efficiency sake, I would normally wire the funds I'm  
16 lending to, the bidding company they would get the check  
17 and give it to the trustee. Send me receipts. Sometimes  
18 I would even wire the full amount and my borrower would  
19 bring me their down payment check and bidding fee because  
20 they lived here in the East valley versus running across  
21 town. I've operated this way ever since I was given the  
22 ability to wire on line in 2003. Many of you knew this  
23 and I told you this is how I operated.

24 Do you -- does this fit with your understanding  
25 of him wiring funds?

PAUL KENT, 3/19/2019

1 A. The fact that he was --

2 MR. STURR: Form, foundation.

3 THE WITNESS: The fact that he was able to wire  
4 online --

5 Q. Uh-huh.

6 A. -- I knew about, because it was -- it was a new  
7 technological capability. To who, you know, and  
8 specifically which part of the process he was wiring into,  
9 I have no idea. I'm just saying that I know that I recall  
10 that it was a big deal that he could wire online --

11 Q. Okay.

12 A. -- because it was more efficient.

13 Q. And you had an understanding that he generally  
14 wired funds as part of DenSco's work?

15 A. Yes. Yes. I think prior to this, he would have  
16 to, like, go to the bank and get cashier's checks or go to  
17 the bank and wire the money.

18 Q. And was it your understanding that he would wire  
19 money pretty much for everything?

20 A. I don't -- I don't know.

21 Q. You don't know that. Okay.

22 And did you understand that he would wire the  
23 full amount and the borrower would bring a down payment  
24 check?

25 A. No, and I don't really understand what that

PAUL KENT, 3/19/2019

1 means.

2 Q. So he didn't specifically talk to you about  
3 where the wires went?

4 A. No.

5 Q. Or to whom the wires went?

6 A. No.

7 Q. But he talked to you about wiring funds?

8 A. Just the technical capacity, that he was able to  
9 do it, he was happy about that.

10 Q. Got it.

11 A. Yes.

12 Q. Okay. About halfway down --

13 A. Okay.

14 Q. -- on the following page: Mid way through the  
15 year, Scott contacted me asking if we could raise the bar  
16 even higher. He already had a few million of his own  
17 rentals and was doing a few flips. Now he wanted to add  
18 to the hedge fund portfolio. I was concerned because of  
19 the concentration with him; the portfolio was around  
20 \$50 million. It was only going to be for a few months and  
21 he had spotless payments of interest and I checked all the  
22 values of the properties, visited some of them, everything  
23 seemed to be in order. I agreed to the increase. We  
24 talked again in the fall and he was telling me I would be  
25 cashed out of these by year end. I again spoke with a few

PAUL KENT, 3/19/2019

1 BE IT KNOWN that the foregoing proceeding was  
 2 taken before me; that the witness before testifying was  
 3 duly sworn by me to testify to the whole truth; that the  
 4 questions propounded to the witness and the answers of the  
 5 witness thereto were taken down by me in shorthand and  
 thereafter reduced to typewriting under my direction; that  
 the foregoing is a true and correct transcript of all  
 proceedings had upon the taking of said deposition, all  
 done to the best of my skill and ability.

6 I CERTIFY that I am in no way related to any of  
 7 the parties hereto nor am I in any way interested in the  
 outcome hereof.

8  
 9  Review and signature was requested.  
 Review and signature was waived.  
 Review and signature was not requested.

10

11 I CERTIFY that I have complied with the ethical  
 12 obligations in ACJA Sections 7-206(F)(3) and  
 7-206-(J)(1)(g)(1) and (2).

13

14 Kelly Sue Oglesby 3/27/2019  
 Kelly Sue Oglesby Date  
 Arizona Certified Reporter No. 50178

16

17 I CERTIFY that JD Reporting, Inc. has complied  
 18 with the ethical obligations in ACJA Sections  
 7-206(J)(1)(g)(1) and (6).

18

19 3/27/2019  
 20 \_\_\_\_\_ Date  
 JD REPORTING, INC.  
 Arizona Registered Reporting Firm R1012

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25

# Exhibit Q

Exhibit Q



COURT REPORTING  
 LEGAL VIDEOGRAPHY  
 VIDEOCONFERENCING  
 TRIAL PRESENTATION  
 MOCK JURY SERVICES  
 LEGAL TRANSCRIPTION  
 COPYING AND SCANNING  
 LANGUAGE INTERPRETERS

IN THE SUPERIOR COURT OF THE STATE  
 OF ARIZONA COUNTY OF MARICOPA

PETER S. DAVIS, AS RECEIVER  
 OF DENSCO INVESTMENT CORPORATION,  
 AN ARIZONA CORPORATION,

PLAINTIFF,

vs.

CASE NO. CV2017-013832

CLARK HILL PLC, A MICHIGAN  
 LIMITED LIABILITY COMPANY;  
 DAVID G. BEAUCHAMP  
 AND JANE DOE BEAUCHAMP,  
 HUSBAND AND WIFE,

DEFENDANTS.



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DEPOSITION AND TRIAL



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NAEGELIUSA.COM

DEPOSITION OF

PATRICIA MILLER

TAKEN ON  
 THURSDAY, APRIL 4, 2019  
 9:20 A.M.

NAEGELI DEPOSITION AND TRIAL  
 25 SOUTH ALTAMONT  
 SPOKANE, WASHINGTON 99202

1 over the 10 to 15 percent threshold to any one  
2 borrower."

3 Now he says, "Again, I talked to a few of  
4 you investors and got a positive response based on  
5 his track record, the down payment, et cetera, the  
6 comfort level was there."

7 Do you recall Denny ever talking to you  
8 about this plan that he describes with Scott  
9 Menaged?

10 A. No.

11 Q. And then if you go down a couple more  
12 lines, sentence that starts: "A majority of the  
13 time my repeat borrowers are buying through bidding  
14 companies that I have relationships with. For  
15 efficiency sake, I would normally wire the funds I'm  
16 lending to the bidding company. They would get the  
17 cashier's check and give it to the trustee."

18 Then he says: "Sometimes I would even  
19 wire the full amount and my borrower would bring me  
20 their down payment check and building fee because  
21 they lived here in the East Valley versus running  
22 across town."

23 Then he says: "I've operated this way  
24 ever since I was given the ability to wire online in  
25 2003. Many of you knew this and I told you this is

1 how I operated."

2 Did Denny tell you that, as he described  
3 it here, that that was how he was sometimes making  
4 loans?

5 A. No.

6 Q. Okay. Based on the fact that you provided  
7 a victim statement in the trial of Scott Menaged,  
8 you obviously know who he is. What is your -- and  
9 in your victim impact statement you write in the  
10 document number here is CH-REC-DEP-008427, you write  
11 in the paragraph starting with the word  
12 "Emotionally. The shock of realizing what happened  
13 to DenSco, realizing the fraud committed, of being  
14 lied to and stolen from, has been very emotionally  
15 hard for all our family to realize."

16 What is your understanding of how Scott  
17 Menaged defrauded DenSco?

18 A. By lying to him, by I guess double dipping  
19 on the houses, I would call it; not paying him when  
20 he said, what he said, having illegal transactions  
21 in Scott's portfolio.

22 Q. And when you say "him," are you referring  
23 to Denny Chittick? So when you say he lied to him?

24 A. Yes. Yes. Denny Chittick.

25 Q. Okay. Did you ever meet Mr. Menaged?



1 CERTIFICATE

2  
3 I, Jodi Hale, do hereby certify that I  
4 reported all proceedings adduced in the foregoing matter  
5 and that the foregoing transcript pages constitutes a  
6 full, true and accurate record of said proceedings to the  
7 best of my ability.

8  
9 I further certify that I am neither related  
10 to counsel or any party to the proceedings nor have any  
11 interest in the outcome of the proceedings.

12  
13 IN WITNESS HEREOF, I have hereunto set my  
14 hand this 15th day of April, 2019.

15  
16 *Jodi Hale*  
17

18  
19 \_\_\_\_\_  
20 Jodi Hale  
21  
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# **Exhibit R**

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF MARICOPA

Peter S. Davis, as Receiver of  
DenSco Investment Corporation,  
an Arizona corporation,

Plaintiff,

vs.

Clark Hill PLC, a Michigan  
limited liability company;  
David G. Beauchamp and Jane Doe  
Beauchamp, Husband and Wife,

Defendants.

NO. CV2017-013832

DEPOSITION OF WILLIAM SWIRTZ

Phoenix, Arizona  
March 19, 2019  
1:43 p.m.

REPORTED BY:  
KELLY SUE OGLESBY, RPR  
Arizona CR No. 50178  
Registered Reporting Firm R1012

WILLIAM SWIRTZ, 3/19/2019

1 Again I talked to a few of you investors and got a  
2 positive response, based on his track record, the down  
3 payments etc., the comfort level was there. I agreed.

4 Do you remember talking to Denny about any of  
5 this?

6 A. Never.

7 Q. Do you know of any investors who talked to him  
8 about these issues?

9 A. No.

10 Q. Have you subsequently talked to the investors  
11 about whether they knew this?

12 A. No.

13 Q. No.

14 So you don't know if any other investor knew  
15 this information?

16 A. I do not.

17 Q. It goes on to say: For efficiency sake, I would  
18 normally wire the funds I'm lending to the bidding company  
19 they would get the check and give it to the trustee. Send  
20 me receipts. Sometimes I would even wire the full amount  
21 and my borrower would bring me their down payment check  
22 and bidding fee because they lived here in the East valley  
23 versus running across town. I've operated this way ever  
24 since I was given the ability to wire online in 2003.  
25 Many of you knew this and I told you this is how I

WILLIAM SWIRTZ, 3/19/2019

1 operated.

2 Did you know this?

3 A. No.

4 Q. Did he ever have any discussion with you about  
5 these issues?

6 A. No.

7 Q. And have you talked to any investors about this?

8 A. No.

9 Q. And do you know whether he talked to any other  
10 investor about these issues?

11 A. I do not.

12 Q. Next page, he states: Mid way through the year,  
13 Scott contacted me asking if we could raise the bar even  
14 higher. He already had a few million of his own rentals  
15 and was still doing a few flips. Now he wanted to add to  
16 the hedge fund portfolio. I was concerned because of the  
17 concentration with him; the portfolio was around  
18 50 million. It was only going to be for a few more months  
19 and he had been spotless with payments of interest and I  
20 checked all the values of the properties, visited some of  
21 them, everything seemed to be in order. I agreed to the  
22 increase. We talked again in the fall and he was telling  
23 me I would be cashed out of these by year end. I again  
24 spoke with a few of you saying that I might be returning  
25 some funds.

WILLIAM SWIRTZ, 3/19/2019

1 Do you recall talking to him about any of these  
2 issues?

3 A. No.

4 Q. About the return of funds?

5 A. No.

6 Q. And do you know if any other investors talked to  
7 him about these issues?

8 A. No.

9 Q. Do the issues addressed by this letter  
10 contradict some of your understandings regarding DenSco?

11 A. Yes.

12 Q. Okay. Next exhibit.

13 (Deposition Exhibit No. 816 was marked for  
14 identification.)

15 Q. This exhibit is a compilation of emails between  
16 you and David Beauchamp and a number of other investors.

17 Do you recall these emails?

18 A. Not really.

19 Q. Do you think that you did send them and it was  
20 just a lot going on at that time?

21 A. Can you ask me again? I'm sorry. I'm just  
22 trying to get a sense of where --

23 Q. That's okay. You can take some time to look at  
24 them. I'm just wondering if you think that you did send  
25 these.

WILLIAM SWIRTZ, 3/19/2019

1 BE IT KNOWN that the foregoing proceeding was  
 2 taken before me; that the witness before testifying was  
 3 duly sworn by me to testify to the whole truth; that the  
 4 questions propounded to the witness and the answers of the  
 5 witness thereto were taken down by me in shorthand and  
 thereafter reduced to typewriting under my direction; that  
 the foregoing is a true and correct transcript of all  
 proceedings had upon the taking of said deposition, all  
 done to the best of my skill and ability.

6 I CERTIFY that I am in no way related to any of  
 7 the parties hereto nor am I in any way interested in the  
 outcome hereof.

8  
 9  Review and signature was requested.  
 10  Review and signature was waived.  
 11  Review and signature was not requested.

12 I CERTIFY that I have complied with the ethical  
 13 obligations in ACJA Sections 7-206(F)(3) and  
 14 7-206-(J)(1)(g)(1) and (2).

15 Kelly Sue Oglesby 3/29/2019  
 16 Kelly Sue Oglesby Date  
 17 Arizona Certified Reporter No. 50178

18 I CERTIFY that JD Reporting, Inc. has complied  
 19 with the ethical obligations in ACJA Sections  
 20 7-206(J)(1)(g)(1) and (6).

21 JD REPORTING, INC. 3/29/2019  
 22 Arizona Registered Reporting Firm R1012 Date  
 23  
 24  
 25

# **Exhibit S**



IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF MARICOPA

Peter S. Davis, as Receiver of  
DenSco Investment Corporation,  
an Arizona corporation,

Plaintiff,

vs.

Clark Hill PLC, a Michigan  
limited liability company;  
David G. Beauchamp and Jane Doe  
Beauchamp, Husband and wife,

Defendants.

NO. CV2017-013832

TRANSCRIPT CONTAINS PORTIONS DESIGNATED CONFIDENTIAL

DEPOSITION OF STEPHEN D. TUTTLE

Phoenix, Arizona  
April 12, 2019  
1:09 p.m.

REPORTED BY:  
KELLY SUE OGLESBY, RPR  
Arizona CR No. 50178  
Registered Reporting Firm R1012

STEPHEN D. TUTTLE, 4/12/2019

1 investment, that he wasn't going to dedicate too great of  
2 percentage of his total loans to any one borrower? Did  
3 that ever come up?

4 A. I don't remember, because having read these  
5 documents, I know of it, but I have read the documents.

6 Q. I understand.

7 So the next sentence reads: Again I talked to a  
8 few of you investors and got a positive response, based on  
9 his track record, the down payments etc, the comfort level  
10 was there, I agreed. Stop reading there.

11 So he says he talked to a few of the investors,  
12 presumably about this Menaged situation and the hedge fund  
13 and the whole thing.

14 Did he ever speak to you about that?

15 A. No.

16 Q. And do you know if he ever spoke to anyone else  
17 about that subject?

18 A. I don't.

19 Q. If he had not spoken to you and he had not  
20 spoken to other investors, this would be a lie, right?

21 A. It would be a lie if he didn't speak to the  
22 investors, correct.

23 Q. Right.

24 And sitting here today, are you aware of anyone  
25 within the broader investment group for DenSco ever

STEPHEN D. TUTTLE, 4/12/2019

1 Learning anything about Scott Menaged during the life of  
2 their investment?

3 A. I'm not aware of that.

4 Q. All right. Then as we go down that page, Steve,  
5 and I'm not going to go through it in detail, but he talks  
6 about a process he followed where he would basically send  
7 money to a bidding company, who would then provide money  
8 to the trustee.

9 And then at the bottom of that page, he says:  
10 Many of you knew this and I told you this is how I  
11 operated.

12 Did he ever talk to you in any kind of detail  
13 about how he would fund the loans sometimes to a bidder  
14 for a trustee sale?

15 A. No.

16 Q. Do you know if he ever told anyone else that?

17 A. I don't.

18 Q. Again, if -- no one, in the time that you have  
19 been an investor or since Denny Chittick's death, has ever  
20 informed you that they had learned any of this detail from  
21 him, right?

22 A. No.

23 Q. Let's go to the next page. Going down about  
24 halfway down that second page, there is a number on the  
25 left side. It says around 50 million. It's almost

STEPHEN D. TUTTLE, 4/12/2019

1 halfway down.

2 A. Uh-huh. I see it.

3 Q. Are you there?

4 Again, this is a discussion of adding more loans  
5 on to the numbers he already had on the hedge fund  
6 portfolio. Let me -- after the 50 million, I'm going to  
7 read: It was only going to be for a few more months and  
8 he had been spotless with payments of interest and I  
9 checked all the values of the properties, visited some of  
10 them, everything seemed to be in order. I agreed to the  
11 increase. We talked again in the fall and he was telling  
12 me I would be cashed out of these by year end. I again  
13 spoke with a few of you saying that I might be returning  
14 some funds. The plan was all working out fine, the rest  
15 of the business was doing fantastic and I wasn't  
16 concerned.

17 Did he ever speak to you, that is Denny Chittick  
18 ever speak to you about returning some of your funds as it  
19 related to loans to Scott Menaged?

20 A. No.

21 Q. Do you know if he ever spoke to anyone of the  
22 investment group about returning their funds based on  
23 doing deals with Menaged?

24 A. No.

25 Q. There is -- he goes on and talks about a lie

STEPHEN D. TUTTLE, 4/12/2019

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BE IT KNOWN that the foregoing proceeding was taken before me; that the witness before testifying was duly sworn by me to testify to the whole truth; that the questions propounded to the witness and the answers of the witness thereto were taken down by me in shorthand and thereafter reduced to typewriting under my direction; that the foregoing is a true and correct transcript of all proceedings had upon the taking of said deposition, all done to the best of my skill and ability.

I CERTIFY that I am in no way related to any of the parties hereto nor am I in any way interested in the outcome hereof.

- Review and signature was requested.
- Review and signature was waived.
- Review and signature was not requested.

I CERTIFY that I have complied with the ethical obligations in ACJA Sections 7-206(F)(3) and 7-206-(J)(1)(g)(1) and (2).

<u>Kelly Sue Oglesby</u>	4/24/2019
Kelly Sue Oglesby	Date
Arizona Certified Reporter No. 50178	

I CERTIFY that JD Reporting, Inc. has complied with the ethical obligations in ACJA Sections 7-206(J)(1)(g)(1) and (6).

<u>JD REPORTING, INC.</u>	4/24/2019
Arizona Registered Reporting Firm R1012	Date

# **Exhibit T**

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF MARICOPA

Peter S. Davis, as Receiver of  
DenSco Investment Corporation,  
an Arizona corporation,

Plaintiff,

vs.

Clark Hill PLC, a Michigan  
limited liability company;  
David G. Beauchamp and Jane Doe  
Beauchamp, Husband and Wife,

Defendants.

NO. CV2017-013832

DEPOSITION OF DAVID MARK PRESTON

Phoenix, Arizona  
January 25, 2019  
12:09 p.m.

REPORTED BY:  
KELLY SUE OGLESBY, RPR  
Arizona CR No. 50178  
Registered Reporting Firm R1012

PREPARED FOR:

DAVID MARK PRESTON, 1/25/2019

1 A. No.

2 Q. If you keep going, same page, there is a  
3 sentence that starts "Scott."

4 MR. POLESE: Scott?

5 MR. RUTH: Right here.

6 MR. POLESE: Okay.

7 THE WITNESS: Got it.

8 MR. POLESE: About three-quarters of the way  
9 down.

10 Q. (BY MR. RUTH) Now he is referring to  
11 Mr. Menaged, Scott as Mr. Menaged: So Scott contacted me  
12 and asked if would be interested in funding a bank of  
13 rentals to which a hedge fund friend of his out of  
14 New York would buy once it reached 7 to 10 million. He  
15 would put down 15 to 20 percent, fix them up and rent  
16 them, and then when he acquired the total dollar amount he  
17 would sell out to this guy. That amount of money would  
18 take me over the 10 to 15 percent threshold to any one  
19 borrower. Again I talked to a few of you investors and  
20 got a positive response, based on his track record, the  
21 down payments, et cetera, the comfort level moved there.  
22 I agreed.

23 Do you see that?

24 A. Yes.

25 Q. When he says "I talked to a few of you



DAVID MARK PRESTON, 1/25/2019

1 investors," did he ever talk to you about investing money  
2 with Mr. Menaged?

3 A. No.

4 Q. Did he ever talk to you about increasing his  
5 loan concentration to any particular borrower?

6 A. No.

7 Q. Did he ever ask your advice on anything like  
8 that?

9 A. No.

10 Q. Are you aware of any other investors who he may  
11 have talked to about it?

12 A. No.

13 Q. If you go down a couple --

14 A. I mean, his next-door neighbor. I am not aware  
15 he talked to any of them about it, but his next-door  
16 neighbor was his biggest investor.

17 Q. If you go a couple sentences down, he says: For  
18 efficiency sake, I would normally wire the funds I'm  
19 lending to the bidding company. They would get the check  
20 and give it to the trustee. Send me receipts. Sometimes  
21 I would even wire the full amount and my borrower would  
22 bring me their down payment check and bidding fee because  
23 they lived here in the East valley versus running across  
24 town. I have operated this way ever since I was given the  
25 ability to wire online in 2003. Many of you knew this and

DAVID MARK PRESTON, 1/25/2019

1 I told you this is how I operated.

2 Do you see that?

3 A. Yes.

4 Q. Did you know this?

5 A. No.

6 Q. You had no idea that's how he operated?

7 A. No.

8 Q. Were you aware of any other investors that knew  
9 that this is how he operated?

10 A. No.

11 Q. If you flip to page, it's DIC9465. Right at the  
12 top. I will represent he is now talking about the  
13 double-liening issue. He says: Now we just had the AFG  
14 properties that I was in second position. He says: Every  
15 time we sold a property there was a shortfall owed to me.  
16 Instead of taking this as a loss, I booked it as an  
17 accounts receivable and Scott was paying down on it and  
18 was reducing the A/R. It was of course going up faster  
19 than he was able to pay it down.

20 Do you see that?

21 A. No. Where are you again?

22 MR. POLESE: Right here.

23 THE WITNESS: Okay. Every time we sold a  
24 property there was a shortfall owed to me.

25 Q. (BY MR. RUTH) Do you see that?

DAVID MARK PRESTON, 1/25/2019

1 BE IT KNOWN that the foregoing proceeding was  
 2 taken before me; that the witness before testifying was  
 3 duly sworn by me to testify to the whole truth; that the  
 4 questions propounded to the witness and the answers of the  
 5 witness thereto were taken down by me in shorthand and  
 thereafter reduced to typewriting under my direction; that  
 the foregoing is a true and correct transcript of all  
 proceedings had upon the taking of said deposition, all  
 done to the best of my skill and ability.

6 I CERTIFY that I am in no way related to any of  
 7 the parties hereto nor am I in any way interested in the  
 outcome hereof.

8  
 9  Review and signature was requested.  
 Review and signature was waived.  
 Review and signature was not requested.

10

11 I CERTIFY that I have complied with the ethical  
 12 obligations in ACJA Sections 7-206(F)(3) and  
 7-206-(J)(1)(g)(1) and (2).

13

14 Kelly Sue Oglesby 1/2/2019  
 Kelly Sue Oglesby Date  
 Arizona Certified Reporter No. 50178

16

17 I CERTIFY that JD Reporting, Inc. has complied  
 18 with the ethical obligations in ACJA Sections  
 7-206(J)(1)(g)(1) and (6).

19

20 JD REPORTING, INC. 1/2/2019  
 Arizona Registered Reporting Firm R1012 Date

21

22

23

24

25

# **Exhibit U**

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF MARICOPA

Peter S. Davis, as Receiver of  
DenSco Investment Corporation,  
an Arizona corporation,

Plaintiff,

vs.

Clark Hill PLC, a Michigan  
limited liability company;  
David G. Beauchamp and Jane Doe  
Beauchamp, Husband and Wife,

Defendants.

NO. CV2017-013832

DEPOSITION OF ROBERT ZACKERY KOEHLER

Phoenix, Arizona  
December 17, 2018  
9:35 a.m.

REPORTED BY:  
KELLY SUE OGLESBY, RPR  
Arizona CR No. 50178  
Registered Reporting Firm R1012

PREPARED FOR:

ROBERT ZACKERY KOEHLER, 12/17/2018

1 anything about a hedge fund?

2 A. No.

3 Q. It goes on to say: He would put down 15 to  
4 20 percent, fix them up and rent them and then when he  
5 acquired the total dollar amount he would sell out to this  
6 guy. That amount of money would take me over me 10 to  
7 15 percent threshold to any one borrower. Again I talked  
8 to a few of you investors and got a positive response,  
9 based on his track record, the down payments, etc, the  
10 comfort level was there.

11 Do you see that?

12 A. I do see that.

13 Q. Do you recall him ever talking to you about  
14 this?

15 A. Never, no.

16 Q. Did any of the other investors ever indicate to  
17 you that he had talked to them about any of this?

18 A. No, they did not.

19 Q. After Mr. Chittick's death, did you talk about  
20 this letter with any of the investors?

21 A. That's possible.

22 Q. Do you know if any of these issues came up? For  
23 example, did you ask any of the other investors whether  
24 Mr. Chittick consulted with them about increasing their  
25 lending to Mr. Menaged?

ROBERT ZACKERY KOEHLER, 12/17/2018

1           A.    I didn't ask that specifically, but I had the  
2 impression, everyone I was talking to, that was not what  
3 happened.

4           Q.    If you keep going down, Mr. Chittick writes:  
5 For efficiency sake, I would normally wire the funds I am  
6 lending to the bidding company. They would get the check  
7 and give it to the trustee. Send me receipts. Sometimes  
8 I would even wire the full amount and my borrower would  
9 bring me their down payment check and bidding fee because  
10 they lived here in the East valley versus running across  
11 town. I have operated this way ever since I was given the  
12 ability to wire online in 2003.

13                   Do you see that?

14           A.    Yes.

15           Q.    Were you aware of that, that this is how  
16 Mr. Chittick had operated since 2003?

17           A.    No, I wasn't.

18           Q.    In your discussions with the investors, did any  
19 of them suggest that they were aware that this is how  
20 Mr. Chittick had operated?

21           A.    No, they didn't.

22           Q.    Would you consider that good business practice?

23           A.    I would not, no.

24           Q.    Were you surprised to read that Mr. Chittick was  
25 operating like this?

ROBERT ZACKERY KOEHLER, 12/17/2018

1 A. Yes, I was.

2 Q. He was a smart guy?

3 A. Yes, he was.

4 Q. He then concludes: Many of you knew this and I  
5 told you this is how I operated.

6 Do you see that?

7 A. I do see that.

8 Q. Did he tell you?

9 A. No, he did not.

10 Q. And, again, you haven't heard anything from any  
11 other investor that suggests he told them this?

12 A. That is correct, I have not.

13 Q. If you flip to the second page, close to the  
14 top, it starts with: He would sign.

15 A. Yes.

16 Q. It says: He would sign all my docs -- referring  
17 to Menaged -- and then I would record the Mortgage receipt  
18 and then once I saw the trustee's deed was recorded, which  
19 sometimes took a few weeks, I would then record my Deed of  
20 Trust. This was to cloud title until the trustee's deed  
21 was recorded.

22 Do you see that?

23 A. Yes, I do.

24 Q. Were you aware that this is how Mr. Chittick was  
25 conducting his business?



ROBERT ZACKERY KOEHLER, 12/17/2018

1 BE IT KNOWN that the foregoing proceeding was  
 2 taken before me; that the witness before testifying was  
 3 duly sworn by me to testify to the whole truth; that the  
 4 questions propounded to the witness and the answers of the  
 5 witness thereto were taken down by me in shorthand and  
 thereafter reduced to typewriting under my direction; that  
 the foregoing is a true and correct transcript of all  
 proceedings had upon the taking of said deposition, all  
 done to the best of my skill and ability.

6 I CERTIFY that I am in no way related to any of  
 7 the parties hereto nor am I in any way interested in the  
 outcome hereof.

8  
 9  Review and signature was requested.  
 Review and signature was waived.  
 Review and signature was not requested.

10

11 I CERTIFY that I have complied with the ethical  
 12 obligations in ACJA Sections 7-206(F)(3) and  
 7-206-(J)(1)(g)(1) and (2).

13

14 Kelly Sue Oglesby 12/30/2018  
 Kelly Sue Oglesby Date  
 15 Arizona Certified Reporter No. 50178

16

17 I CERTIFY that JD Reporting, Inc. has complied  
 18 with the ethical obligations in ACJA Sections  
 7-206(J)(1)(g)(1) and (6).

18

19 12/30/2018  
 20 \_\_\_\_\_ Date  
 JD REPORTING, INC.  
 21 Arizona Registered Reporting Firm R1012

21

22

23

24

25

# **Exhibit V**

1 John E. DeWulf (006850)  
Marvin C. Ruth (024220)  
2 Vidula U. Patki (030742)  
**COPPERSMITH BROCKELMAN PLC**  
3 2800 North Central Avenue, Suite 1900  
Phoenix, Arizona 85004  
4 T: (602) 224-0999  
F: (602) 224-0620  
5 [jdewulf@cblawyers.com](mailto:jdewulf@cblawyers.com)  
[mruth@cblawyers.com](mailto:mruth@cblawyers.com)  
6 [vpatki@cblawyers.com](mailto:vpatki@cblawyers.com)

7 *Attorneys for Defendants*

8  
9 **SUPERIOR COURT OF ARIZONA**  
10 **COUNTY OF MARICOPA**

11 Peter S. Davis, as Receiver of DenSco  
Investment Corporation, an Arizona  
12 corporation,

13 Plaintiff,

14 v.

15 Clark Hill PLC, a Michigan limited liability  
company; David G. Beauchamp and Jane  
16 Doe Beauchamp, husband and wife,

17 Defendants.

No. CV2017-013832

**DEFENDANTS' DISCLOSURE OF  
EXPERT WITNESS DAVID PERRY**

(Commercial Case)

(Assigned to the Honorable Daniel Martin)

18 Pursuant to the Court's May 16, 2018 Scheduling Order, Defendants Clark Hill PLC  
19 and David G. Beauchamp, hereby disclose the attached report of David Perry.

20 DATED this 5<sup>th</sup> day of April, 2019.

21  
22 **COPPERSMITH BROCKELMAN PLC**

23 By: 

24 John E. DeWulf  
Marvin C. Ruth  
Vidula U. Patki  
25 2800 North Central Avenue, Suite 1900  
Phoenix, Arizona 85004  
26 Attorneys for Defendants

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**ORIGINAL** of the foregoing e-mailed/mailed this  
5<sup>th</sup> day of April, 2019 to:

Colin F. Campbell, Esq.  
Geoffrey M. T. Sturr, Esq.  
Joshua M. Whitaker, Esq.  
OSBORN MALEDON, P.A.  
2929 N. Central Ave., Suite 2100  
Phoenix, AZ 85012-2793  
*Attorneys for Plaintiff*



**Davis**

**v.**

**Clark Hill PLC, et al.**

**Expert Report of David R. Perry**

**Sterling Group LLC**

**April 5, 2019**

- DenSco’s financial condition as of January 9, 2014 was even worse than its financial condition as of November 27, 2013.
- DenSco was likely facing losses as of January 9, 2014 that could not be solved through a few years’ profits and cash flow on the performing portion of its portfolio.
- DenSco likely had a substantial negative net worth on a fair value basis and was insolvent as of January 9, 2014.

#### **4.5 Mr. Chittick’s Investments and Withdrawals**

Appendix N details the net funds invested and withdrawn by Mr. Chittick by month and cumulatively from December 2013 to June 2016. The analysis underlying Appendix N considers funds invested and/or withdrawn by Mr. Chittick in multiple ways (e.g., equity investments and distributions, note purchases and withdrawals, note interest payments, wage payments and retirement contribution payments). For example, if Mr. Chittick received wages of \$0.2 million and made net note purchases of \$0.2 million in the same month, there would be no net funds invested or withdrawn in that month. Appendix N shows:

- Mr. Chittick made net withdrawals of over \$2.5 million from DenSco between December 1, 2013 and June 30, 2016 on a cumulative basis.
- The three months in which Mr. Chittick made the highest net withdrawals from DenSco were April 2014, December 2014 and April 2015.

Mr. Chittick’s net withdrawals of over \$2.5 million from DenSco after November 30, 2013 compounded DenSco’s problems.

#### **4.6 Zone of Insolvency**

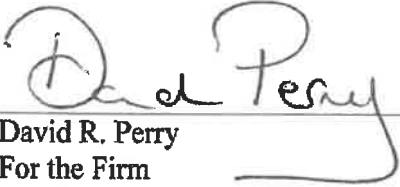
An article entitled “Fiduciary Duties & the ‘Zone’ of Insolvency” published in *The Bankruptcy Strategist* states:

“Despite the serious implication of expanding the scope of the fiduciary duties to creditors into the pre-insolvency status of a corporation, courts have given surprisingly little guidance on defining the ‘zone’ of insolvency.

In other contexts, courts have historically utilized two definitions of insolvency: the so-called equity definition and the balance sheet definition. Under the equity insolvency definition, a corporation is insolvent when it is unable to pay its debts as they become due in the ordinary course of business. See, e.g., *Shakey’s, Inc. v. Caple*, 855 F. Supp. 1035, 1042-43 (E.D. Ark. 1994); *Parkway/Lamar Partners, L.P. v. Tom Thumb Stores, Inc.*, 877 S.W.2d 848, 850 (Tex. Ct. App. 1994), *rehearing overruled* (July 12, 1994), *writ denied* (Dec. 1, 1994).

**6. Signature**

Sterling may update this analysis if further information is provided and/or additional analysis is performed.

  
\_\_\_\_\_  
David R. Perry  
For the Firm

4/5/19  
\_\_\_\_\_  
Date

# **Exhibit W**

**Exhibit W**





***Arizona Corporation Commission***  
**v.**  
***DenSco Investment Corporation***  
***(Case No. CV 2016-014142)***

---

*Preliminary Report*  
*of*  
*Peter S. Davis, as Receiver of DenSco Investment Corporation*

*September 19, 2016*

### 3.1. Collections to Date

The Receiver has collected a total of \$3,899,796 on behalf of the DenSco Receivership Estate as of the date of this report, summarized as follows and discussed in detail below:

**Table 3:  
Summary of Cash Collections  
As of September 19, 2016**

Description	Amount
FirstBank Account Balance as of 08/18/16	\$ 1,380,654
Cash Collected from the Chittick Estate	551,140
Loan Proceeds	
Payoff Proceeds - Principal	1,927,063
Payoff Proceeds - Interest & Fees	25,183
Additional Loan Interest	15,755
Subtotal Loan Proceeds	1,968,002
<b>Total Cash Collected</b>	<b>\$ 3,899,796</b>

#### 3.1.1. Funds Collected from Pre-Receivership Account at FirstBank

As shown in **Table 1** of **Section 2.2** above, DenSco's pre-receivership bank account at FirstBank held a balance of \$1,380,654 as of the inception of the Receivership, or August 18, 2016. By the time FirstBank agreed to turn over the funds to the Receiver, the account balance had increased to \$1,551,706 as a result of borrower payments deposited to the account. Thus, the Receiver recovered \$1,551,706 from DenSco's pre-receivership bank account, including \$171,053 in borrower payments made during the receivership. These borrower payments are included in the loan proceeds discussed in **Section 3.1.3** below.

#### 3.1.2. Cash Collected from the Chittick Estate

In the initial days after the establishment of the Receivership, the Receiver was informed that a large amount of cash was discovered [but not seized] by the Chandler Police Department ("Chandler PD"), who conducted an investigation into the death of Chittick. The Receiver was provided a copy of the Chandler PD's police report which indicates that a series of notes, left by Chittick, apparently lead the Chandler PD to a cardboard box in a dryer at the residence of Chittick's parents. Apparently, the box contained a large amount of cash and instructions to the Personal Representative of Chittick's Estate. Upon his appointment, the Receiver contacted the Personal Representative of Chittick's Estate to determine the disposition of the cash. The Personal Representative informed the Receiver that the cash was being held in a vault at a jewelry store in Tempe, Arizona. On August 25, 2016, the Receiver and the Personal Representative retrieved the box from the jewelry store, and the box and its contents were transported to Wells Fargo Bank. The contents were counted and deposited into a Receivership bank account. The total amount of cash recovered was \$551,140.

The precise source of the cash is unknown. The Receiver is in the process of analyzing the transactions reflected in DenSco's pre-receivership bank from the date the account was opened (October 2014) through the date of the Receivership, but has not identified any cash withdrawals

that would explain the source of the cash. However, as mentioned in **Section 2.1.1** above, at least one borrower claimed that Chittick accepted less than the stated monthly interest payment if such payments were paid in cash. The Receiver has not yet determined whether any other borrowers made cash payments. However, interest payments received from this particular borrower were not recorded in DenSco's QuickBooks file, nor were they deposited into DenSco's bank account.

### **3.1.3. Loan Proceeds**

The Receiver has received numerous requests for payoff statements from various DenSco borrowers. From the inception of the receivership through the date of this report, twelve (12) loans have been paid off. The Receiver has recovered a total of \$1,952,247 in loan payoff proceeds, including \$1,927,063 in principal and \$25,183 in interest and fees.

The Receiver has also collected additional DenSco loan interest payments totaling \$15,755.

#### **3.1.3.1 Resolution of MWM-AZ, PLLC Loans**

As of the inception of the Receivership, borrower MWM-AZ, PLLC ("MWM") had six (6) outstanding DenSco loans totaling \$946,440. MWM offered to repay the full principal balance plus interest at the non-default rate of 18% from September 1, 2016 through the date payment was tendered. Historically, MWM made interest payments to DenSco in cash, so MWM's interest payments were not reflected in DenSco's pre-receivership bank account, but the loan files and spreadsheets maintained by Chittick indicate that the required monthly payments were received through July 2016. The Receiver was unable to confirm that MWM's August 2016 interest payments had been received, but did identify an email from MWM's principal, Victor Gojcaj ("Gojcaj") dated August 2, 2016 in which Gojcaj informed Chittick that the money was in the "box".<sup>19</sup> In addition, Gojcaj signed a declaration confirming that he had placed \$13,596 in Chittick's mailbox in payment of the interest on all six (6) loans in early August 2016. The Receiver is working to determine what happened to the cash placed in Chittick's mailbox.

In resolution of these loans, the Receiver agreed to accept MWM's offer and received a total of \$950,699, including principal and interest, in full repayment of MWM's six (6) outstanding loans on September 9, 2016. This amount is included in the loan proceeds discussed in **Section 3.1.3** above.

### **3.2. Disbursements to Date**

The Receiver has disbursed a total of \$2,395 on behalf of the DenSco Receivership Estate as of the date of this report, summarized as follows:

---

<sup>19</sup> Email from Victor Gojcaj to Denny Chittick dated 08/02/16, stating "\$ in box."

**Simon Consulting, LLC**  
**Arizona Corporation Commission v. DenSco Investment Corporation**

---

Superior Court is preferable to a bankruptcy court proceeding. In making my recommendation, I have carefully considered the most significant advantages to a bankruptcy proceeding—the avoidance powers provided under the bankruptcy code and the mechanisms established for the protection of creditors. Neither of these advantages, in my opinion, outweighs the benefits to a receivership as set forth above. With respect to the avoidance powers provided under bankruptcy, I intend to rely on the Receivership Order empowering me to recover assets using the fraudulent transfer statutes and other statutes. To the extent that any of the assets of DenSco were used to purchase property prior to the institution of the receivership, I will seek to obtain possession of such property, and pursuant to this Court’s orders, liquidate the property so that it may be used to distribute to the investors of DenSco. In order to provide protection to the creditors of DenSco and, in particular, the innocent investors, I intend to apply for a formal Order that establishes a mechanism for the filing and adjudication of claims against DenSco.



---

Peter S. Davis, Receiver  
Simon Consulting, LLC

---

September 19, 2016

Date

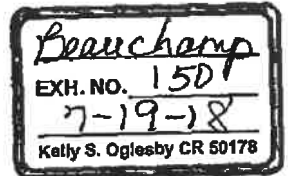
# **Exhibit X**

DenSec / Workout

**Beauchamp, David G.**

---

**From:** Denny <dcmoney@yahoo.com>  
**Sent:** Sunday, January 12, 2014 9:35 PM  
**To:** Beauchamp, David G.  
**Subject:** Re: Plan



No I am not aware of who it is or what their agreement is

Sent from my iPad

On Jan 12, 2014, at 9:33 PM, "Beauchamp, David G." <[DBeauchamp@ClarkHill.com](mailto:DBeauchamp@ClarkHill.com)> wrote:

Denny:

Thank you for the update. You should feel very honored that you could raise that amount of money that quickly.

I will outline a few thoughts tomorrow and get back to you. Do you know the terms that Scott is having to give his investor?

Best, David

David G. Beauchamp  
CLARK HILL PLC  
14850 N Scottsdale Rd | Suite 500 | Phoenix, Arizona 85254  
480.684.1126 (direct) | 480.684.1166 (fax) | 602.319.5602 (cell)  
[dbeauchamp@clarkhill.com](mailto:dbeauchamp@clarkhill.com) | [www.clarkhill.com](http://www.clarkhill.com)

---

**From:** Denny Chittick [<mailto:dcmoney@yahoo.com>]  
**Sent:** Sunday, January 12, 2014 03:05 PM  
**To:** Yomtov Menaged <[smena98754@aol.com](mailto:smena98754@aol.com)>; Beauchamp, David G.  
**Subject:** Plan

I've spent the day contacting every investor that has told me they want to give me more money. i don't have an answer on specifically how much i can raise, i'll know that in a day or two. i have 3 million in my acct. i still have to fund my regular business at the same time. i've got a few million closing in the next 10 business days. i feel like if all goes well, i'll have my money in total of rought 5-6 million in this time frame.

The idea, which Scott and i talked about Friday night.

would be to have the opposing group, give a list of addresses and \$'s amounts to us and to Debbie Pihl (yes it's spelled correctly, pronounced Peal) she works at Magnus, both Scott and i have worked with her for years, highly respected. i'm quite sure they know her too. she then does the title work, verifies the dollar amounts, gives us a list of \$'s and properties to pay off their loans. based on cash that scott and i have, we'll start knocking them off. that way, it's all documented, it's through a neutral third party and everyone is secure in their positions and dollars.

As far as Scott and i, we would like to meet with Dave and Scott's attorney, all four of us. Create a terms sheet then have it written up as far as what needs to be in there to both make me secure, terms are understood, conditions, costs, etc.

if both scott and i can raise enough money, we should be able to have this all done in 30 days easy, less than three weeks would be my goal.

we have both been told there are as many as three other entities, waiting to see what happens, which represent as many as 6 to 10 more loans. i'm sure they will be next, we have to plan for that too.

then that should leave us with just me and Greg on all of Scott's loans. Greg has confirmed with Scott and has told me, as long as he gets his interest and payoffs come, he's happy. which he should be, because he claims he's run title on every loan and he's in first position on all of them but 2 of the loans.

the plan that scott and i sent forth to you in my email that

went to spam folder, would then be pursued to pay off these loans that i'm 95% LTV and to pay off Greg's loans. the time frame for this will be driven by Scott's ability to bring in the additional capital he's raising.

that's my plan, shoot holes in it.

thx

dc

DenSco Investment Corp  
[www.denscoinvestment.com](http://www.denscoinvestment.com)

602-469-3001 C

602-532-7737 f -

LEGAL NOTICE: This e-mail is for the exclusive use of the intended recipient(s), and may contain privileged and confidential information. If you are not an intended recipient, please notify the sender, delete the e-mail from your computer and do not copy or disclose it to anyone else. Your receipt of this message is not intended to waive any applicable privilege. Neither this e-mail nor any attachment(s) establish an attorney-client relationship, constitute an electronic signature or provide consent to contract electronically, unless expressly so stated by a Clark Hill attorney in the body of this e-mail or an attachment.

FEDERAL TAX ADVICE DISCLAIMER: Under U. S. Treasury Regulations, we are informing you that, to the extent this message includes any federal tax advice, this message is not intended or written by the sender to be used, and cannot be used, for the purpose of avoiding federal tax penalties.



**Exhibit Y**

# **Exhibit Y**

Message

---

**From:** Denny Chittick [dcmoney@yahoo.com]  
**Sent:** 2/11/2014 3:56:56 PM  
**To:** Scott Menaged [smena98754@aol.com]  
**Subject:** Re:

12%  
interest can be paid monthly , quarterly.

however, i 've not taken any new investors, so if i do, i have to disclose a lot to them, which is all about you!

i might have 500k in from someone, know soon.

DenSco Investment Corp  
www.denscoinvestment.com  
602-469-3001 C  
602-532-7737 f

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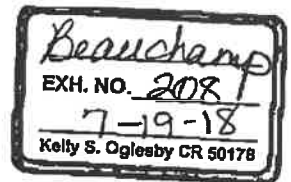
**From:** Scott Menaged <smena98754@aol.com>  
**To:** Denny <dcmoney@yahoo.com>  
**Sent:** Tuesday, February 11, 2014 8:54 AM  
**Subject:**

What are you paying your investors? I have a couple people I can call to see if I can get them to invest with you. They are family and the family rule is we don't so business together to keep everything good! However I know they have funds they have been looking to put somewhere

Sent from my iPhone

# **Exhibit Z**

**Exhibit Z**



**Robert:**

Sorry for this burden, I truly never believe it would come to this. I thank you for the time you will have to spend on this and sorry for the time that takes away from your kids. If you get here before my sister don't take my computer. She will need access to it. you have all the files you need in your dropbox. I'm giving you info to operate the collection of the remaining loans. I don't want to burden you with more than that. The long explanation on how I got here is with Dave Beauchamp 480-684-1100. You undoubtedly will be contacted for info in my files. I hope I've made it easy enough for you.

1. The spreadsheet I gave you are all the loans. The ones that aren't Scott save maybe the oldest 5, except Lobo are all good. At the end of this document is the contact info for all the borrowers in order of loans. Some of them a few loans with me, so I didn't duplicate them. I was going to email them all and say to contact you, but I rather you do that because the timing of my email to them and my demise may conflict. Just say "all payments on your DenSco loans should be continued as normal. Any checks s/b now mailed to XXXX. All direct deposits/wires, ACH and your bank deposits can continue as normal. The liens on these properties are still in place and valid. Honor your note, I'll will provide all payoff info when it's due. Have all escrow agents contact me. "Modify as you see fit. I think my spreadsheet of loans it easy enough to follow. I have the date I funded it, the numbers of days that are due until the next payment and number of days they have paid. So if the dated funded was 4/22 – need a payoff for August 6<sup>th</sup>. 76 days is the total, you'll see that they've paid 60 days, so you type in 16 days in the field marked "Days" and you look at the "total owed" that's what is due. The per diem is in Int Per Day column. Sorry if this is insulting. Oh ya, for it the days column to be right to calculate the number of days outstanding you have to change M145 to the current date.
2. The spreadsheet for the "investors list" is the detail of what each one of their investments were, dates, principle etc. I would say it's nearly 90% accurate in that regard. The dollar amounts are on the principle invested not the accumulated interest. You have to look at the DenSco Statement Spreadsheet to know what each person is owed. That has principle and interest on their notes. It ties with in pennies cents to the QuickBooks.
3. You have DenSco Properties, that's all open loans, second tab is closed loans, third tab is monthly payment reminder details for big borrowers, now it's just mike Moore, and the other tabs were scratch sheets. DenSco Cashflow that has the complete history of all transactions. It doesn't tie to QuickBooks anymore. There are lots of descriptions on why and what happened, but the detail is there. DenSco Trustee's – that's outstanding docs for the physical files. Should be just one left. I'll put all these key ones in one folder, so you don't have to hunt for them.
4. The closed physical files that have been one in the last 3 months are in the closet in my office, the older ones are in the basement. I got rid of the really old one's 2001-2008.
5. I'm not sure how this is going to be handled, if DenSco files Bk so it's in receivership or how it works. Just keep receiving the payoffs and payments. I'm sure at one point you

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can sell some of the notes to liquidate the portfolio. All the old loans that have been paying monthly forever are good loans, good loan to values from great borrowers. The newer loans are all solid too. I'm sure you'll be instructed on how to handle it. Just keep collecting money, giving out payoffs and let the cash build up. In the "payoff" folder, you find all the payoff statements I've sent out and the templates for all the title co's.

6. Scott owes 14 million from the bad debt of the double encumbered properties that I had to pay off back in 2013 and 2014. How this number is contrived out of the situation of double encumbered properties. Talk to Dave Beauchamp 602-319-5602, about the details. I sent him a long letter with exact details of how this all happened. Let's say I was owed 50k on a property, it's double encumbered. When he sold it the accumulated interest and principle is owed to me is 60k. But the property sold with a loan of another 50k on it from AFG. It sold for 80k. The payoff is 110k to both of us. I would wire in the 30k, and then I would be paid 60k. I would credit the loan off and add to this A/R the 30k. The reason for this was I didn't want to take a loss on my books for 30k. Because Scott was to pay me back if you look in that account you'll see he made payments to me to pay it down. Obviously he sold the properties faster and with more debt owed to me than he could pay me off, so that's why the 14 million got so big. It was partial principle and interest owed to me. If you look in the folder dropbox/mydocuments/densco/myscans/easy, you'll see all the hud's for the properties. And a spreadsheet that says Workout loan balance 5 million new. That was the latest and greatest of the breakdown of how I was accruing this a/r. when we had our agreement signed it was for 5 million. because of the tenants being in the properties much longer than was anticipated it took longer to sell the properties, more interest accrued, etc. I forgave some interest so we could work on principle but it still wasn't enough to pay it down quick enough.
7. The 28.1 million is the amount that is holding from the 'wholesale' transaction that Scott was doing. Again Dave knows about how this worked.
8. If you go in to myscans/easy/, you'll see checks and receipts files. These two will be important to any lawsuits filed. These are copies of the checks and the receipts I received for the wholesale deals up until late Sept when he started doing wires, then 2 weeks later that stopped.
9. My bank account at first bank 550-555-5264
10. The files in my desk match the valid loans; the files in the credenza are the ones Scott never returned the money on. He told me what day they paid off. but never returned the money to me. You may not need the physical files.
11. I have releases already done for every loan. I've sent these to your PO Box. You have all the info in the spreadsheets and QB to do the accounting, the physical releases will take care of escrow. You just have to compute the payoffs as requested.

12. Password for QuickBooks it's "20million". I put the latest back up in your directory in drop box, so you just open up QuickBooks and open file, restore and choose my file, you'll have all my info.
13. For login in to efirst bank wire site it's 110214515ddt, password 50\$dctr . If you are sending wires (which I can't imagine you will need to anytime soon) you'll need to download their dig pass app so that you can get the code to release the wire. If you have questions call Jennifer delory at 602-952-4003, [Jennifer.delory@firstbank.com](mailto:Jennifer.delory@firstbank.com) for tech help Kip at 303-626-6721 [kipton.wittmus@efirstbank.com](mailto:kipton.wittmus@efirstbank.com), he's great. I think you have to contact them to get the digi pass because of security. Worse case there are a stack of checks in my desk drawer for any bills, and refunds of over paid interest after receiving a payoff.
14. <https://www.efirstbank.com/icm2/logonload.do?SubmitTimestamp=1416435875872> this is the login to the bank wire site, use IE 11, the newest version won't work yet.
15. The spreadsheets you need are all in the dropbox folder.
16. The Arizona home foreclosure A/R of 1.4 is all legit except one of the lobo loan, that was a complete screw up with the trustee and him and so that's uncollectable. It was a rescinded sale, they sent the check back, but his cousin didn't tell him, I never got my money back and he was going to pay me off little by little, but he never did. But his mom's house, raintree, potter are all good. Probably best to foreclose on all of them to get them liquidated. On the spreadsheet, anything that is Arizona home foreclosures, are the remaining loans he never paid off on the wholesale side, that's the 28.1 million. The workout balances are what he owes me from the shorts on the 2nds. There are two, because I gave him a million against my house at 2.5% and then the rest was the accrued from all the short principles and interest on the 2nds as they paid off. If you go through the QuickBooks and cashflow spreadsheet you'll see. House sold for 100k. Had a balance owed of 175k. I wired in 75k, that amount went to the work out. Then I received back my wire of the original principle and interest of the loan I made. The transactions look different if there were two loans, from me and another lender vs. when there are two loans that are both mine. When I would pay off another lender to keep track of the amount, you would see another lien on the same property for that amount. Then when it sold, I would sometimes just take the loss. Or I would wire in the difference and say 75k and then they would wire me the whole 100k back and the difference would be on the a/r. all the huds are in the myscan file, easy / huds you'll see the transactions in the quickbooks and the cashflow spreadsheet. Now sure if anyone cares, but that's it. The physical paperwork is in the basement.

17. The key to the lock box outside my office. Sometimes I get docs and delivery in there, not that often. I've sent the key to you with the release. For the mail I sent you a key, maybe just take out what is DenSco payments and anything else you see fit and leave the rest.
18. I send out 5 day payment reminders to all my borrowers via mail. If you go in to my Dropbox/mydocuments/densco/monthly reminders you'll see all the reminders by loan number. You'll need to do Fridays which would be Number 7694. Then Monday the dates for the 5<sup>th</sup> and 6<sup>th</sup>, Tuesday do the 7<sup>th</sup>, etc. Some mail the checks to me, some deposit, some wire, ach, everything. The ones that mail the checks you'll need to get my mail until you can ensure they you're your po box or whatever you choose. To get in to my office, plz contact Ranasha. If you are an earlier riser please don't contact her until after 8 am today she is unaware until then, at least that is my plan. Need to make sure my boys are off to school first. I'm guessing you won't have to run down there today. But she'll get you in or a key. The mail box number 7, on the right hand side of the boxes. My sister I'm sure will be down, Shawna is her name 208-661-8491. You can coordinate with her getting in the house to access all the physical files in my office too. I'm not sure of timing. Boxes are in the closet. Gate code to enter my neighborhood #0214; have to hit the # first.
19. I've moved over my DenSco folder to the drop box it should be easier for you that way. I put the QuickBooks back up there, so you can just open it in your own QuickBooks if you need that. Everything is in there. I pulled out the most important spreadsheets so you didn't have to hunt for them. DenSco Properties, DenSco CashFlow, Trustee's - missing docs from files, trying to have this empty, DenSco Monthly Statement June, July I did but decided not to do the interest and everything so you can ignore that. You'll find a bunch of spreadsheets in myscans/easy files; those are for trying to figure out all sorts of things. The one that would helpful are the payments that created the 14.3 million work out total to what properties, that's Work Out Loan Balance 5 million New. All the huds are in this sub folder too
20. County recorder probably has a several hundred dollar balance, if not used, request back I guess.
21. The account hasn't been reconciled since Oct. that's when Scott quit sending me the money for the payoffs. It was perfect, until then. So the balance in QB is completely off now. It's a bit of a mess. I did record everything that was going. It's just not going to match the bank balance. The payoffs I put in there for his wholesale daily payoffs didn't actually come in and he wasn't sending me the difference that's why on the side of the cash flow day to day you see in/out and who owes how much. He never sent that either. That's why the bank balance the QB balance is out of wack. But the cash flow spreadsheet might help you. All the transactions are in there too.

22. My sister will be monitoring my phone; she'll pass along any emails vmail to you that are applicable. My sister will access to my email, she'll forward al the emails to you that have to do with DenSco.

23. You always have my month end statement those are in your directory too. Those are accurate to the penny to my QB, or a couple pennies, damn rounding in excel. I decided not to send the payments for July. I did the spreadsheet, didn't put it in QuickBooks or sent the payments. June is balance that is accurate. The "investors list" spreadsheet will match the files in my left hand drawer. Not the dollar amounts because I didn't put the accrual amounts in that spreadsheet, the month end spreadsheet and my QuickBooks are 100% accurate. Use the June balance. All of this was absolutely perfect until Scott dropped his fraud on me. It kills me that it fucked everything up I had working perfectly for all 13 years.

24. I look at it this way. I'm his largest debtor. He's in bk any thing that comes out of it DenSco will get. He claimed at one point 15million. I highly doubt that. I'd be thrilled with ½ of that. But I believe in time the recovery of the 28.1 million (31.2 with interest and reconciliation). I don't think we'll get much out of Scott. Maybe out of his BK. I hate for the people like yourself that never took a dollar out and let it compound, but you'll get most of it back, principle wise. The investors that have been paying taxes on the interest they never received can do an adjustment back and then I think they are going to get back a majority of their principle. I'm hoping 70- 80% or higher. Perhaps you see the position I've got myself in to and I'm in a corner no way out. I can spend the remaining money I have in my retirement accounts defending myself and still end up in jail for 25 years. Leaving nothing for my boys and my parents who I've financial devastated now. That would be even worse in my mind. I chose this out to preserve a something for them. I am truly sorry for all the pain and you'll have to put in to this. I'm really really sorry. I've typed this over days without much sleep, so I'm sure it's poorly articulated. It should only take about an hour a day to manage the requests payoffs, collect payments. I know you have your kids and your business and this will eat up a lot of time. Time is precious. I'm out of it.

***Contacts for all outstanding loans: Justin J Moore***

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***Andrew F Prete - this one should pay off on Friday.***

[drewprete@aol.com](mailto:drewprete@aol.com)

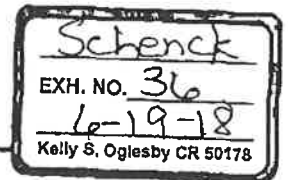
805-657-9107 *mobile*

3455 E Esplanade Crt, Gilbert, AZ 85297 *home*

# Exhibit AA

Exhibit AA





Message

**From:** Beauchamp, David G. [/O=CLARKHILL/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DBEAUCHAMP]  
**Sent:** 1/9/2014 9:41:55 PM  
**To:** 'dcmoney@yahoo.com' [dcmoney@yahoo.com]  
**CC:** Beauchamp, David G. [dbeauchamp@clarkhill.com]  
**Subject:** Re: auction properties/paying trustee

Denny:

Let me see what the other lenders got from the Trustee and we can make a better decision. There is either another way to do it or someone described a procedure that does not work.

Best regards, David

David G. Beauchamp  
CLARK HILL PLC  
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480.684.1126 (direct) | 480.684.1166 (fax) | 602.319.5602 (cell)  
dbeauchamp@clarkhill.com | www.clarkhill.com

**From:** Denny Chittick [mailto:dcmoney@yahoo.com]  
**Sent:** Thursday, January 09, 2014 08:55 PM  
**To:** Beauchamp, David G.  
**Subject:** auction properties/paying trustee

If i cut a cashiers check and take it to the trustee myself, i dont' get a receipt that DenSco Paid for it. i get a receipt saying that x property was paid for, for X \$'s vested in borrower's name. my name doesn't appear on it. other than having a cashiers check receipt saying that i made a check out for it, there isn't anything from the trustee saying that it was my check.

i could wire Scott the money, he could produce a cashiers check that says remitter is DenSco and it would have the exact same affect as if i got cashiers check that said i'm the remitter.

i don't just do this with scott, i do this with 90% of the guys that i fund at the auctions. 90% of the time there is an intermediary

between my borrower and the trustee, a bidding co. everyone wires the money to the bidding co and the bidding co' gets the cashiers check saying remitter is the buyer.

put aside the logistics for a second, what proof or what guarantee is there by me cutting the check and handing it to suzy at the trustees office rather than my borrowers?

i know i must be missing something.  
dc

DenSco Investment Corp  
[www.denscoinvestment.com](http://www.denscoinvestment.com)

602-469-3001 C

602-532-7737 f