

## WIT-Private Program

Daily Account Balance Report From: 01/01/2008 To: 05/27/2008

Account Name: Health&Harmony  
 Account Number: H&H-8-1M032008  
 Trustee Name: WIT  
 Opening Balance: \$0.00  
 Closing Balance: \$1,411,928.02

Trading Date	Opening Balance	Daily Return %	Amount	Deposit	Adm. Distr.	Acct. Distr.	Closing Balance
03/20/2008	\$0.00			\$269,985.00			\$269,985.00
04/02/2008	\$269,985.00			\$366,985.00			\$636,970.00
04/04/2008	\$636,970.00			\$27,325.00			\$664,295.00
04/18/2008	\$664,295.00			\$264,985.00			\$929,280.00
04/27/2008	\$929,280.00	8.0000	\$74,342.40				\$1,003,622.40
04/29/2008	\$1,003,622.40			\$92,985.00			\$1,096,607.40
05/14/2008	\$1,096,607.40			\$169,985.00			\$1,266,592.40
05/16/2008	\$1,266,592.40			\$52,985.00			\$1,319,577.40
05/27/2008	\$1,319,577.40		\$92,350.62				\$1,411,928.02

# Amortization Schedule - Winsome Trust

		Principal + 8%			
27-May-08	Opening Balance	1,411,928.02	[A]	Total Earnings for August 2010 - May 2008 period	[B] - [A] \$ 9,623,083
Jun-08		1,524,882.26			
Jul-08		1,646,872.84			
Aug-08		1,778,622.67			
Sep-08		1,920,912.48			
Oct-08		2,074,585.48			
11/18/2008	Withdrawal	(112,000.00)			
Nov-08		2,192,168.32			
Dec-08		2,367,541.79			
Jan-09		2,556,945.13			
Feb-09		2,761,500.74			
Mar-09		2,982,420.80			
Apr-09		3,221,014.46			
May-09		3,478,695.62			
Jun-09		3,756,991.27			
Jul-09		4,057,550.57			
Aug-09		4,382,154.62			
Sep-09		4,732,726.99			
Oct-09		5,111,345.14			
Nov-09		5,520,252.76			
Dec-09		5,961,872.98			
Jan-10		6,438,822.82			
Feb-10		6,953,928.64			
Mar-10		7,510,242.93			
Apr-10		8,111,062.37			
May-10		8,759,947.36			
Jun-10		9,460,743.14			
Jul-10		10,217,602.60			
Aug-10		11,035,010.80	[B]		