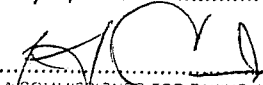


FINCORE INDUSTRIES INC.

ADVANCES FROM DURABLE GM AND SHELDON GROSS (US \$)

11/01/1995	OPENING BALANCE	\$2,414,130.59	
FEB. 96	LOAN - SHELDON GROSS	\$200,000.00	WIRE TRANSFER
MAY 96	LOAN - SHELDON GROSS	\$50,000.00	CHQ #5508
	PAYMENT BY FINCORE	-\$50,000.00	CHQ #902010
JUN. 96	LOAN - SHELDON GROSS	\$50,000.00	CHQ #5468
	LOAN - SHELDON GROSS	\$50,000.00	WIRE TRANSFER
	PAYMENT BY FINCORE	-\$50,000.00	CHQ #902015
JUL. 96	LOAN - SHELDON GROSS	\$50,000.00	CHQ #5576
	LOAN - SHELDON GROSS	\$50,000.00	CHQ #5577
AUG 96	LOAN - SHELDON GROSS	\$40,000.00	CHQ #5578
SEP 96	LOAN - SHELDON GROSS	\$45,000.00	CHQ #002
OCT 96	PAYMENT BY FINCORE	-\$75,000.00	CHQ #901351
NOV 96	LOAN - SHELDON GROSS	\$50,000.00	CHQ #001
	LOAN - SHELDON GROSS	\$50,000.00	CHQ #003
DEC 96	LOAN - SHELDON GROSS	\$50,000.00	CHQ #004
		\$5,000.00	CHQ #005
		\$30,000.00	CHQ #006
		\$1,500.00	CHQ #007
		\$500.00	CHQ #009
JAN 97	LOAN - SHELDON GROSS	-\$30,000.00	CHQ #006 RETURNED
		\$30,000.00	TRANSFER FROM SHELDON'S A/C
		\$25,000.00	CHQ #001
		\$50,000.00	CHQ #002
		\$20,000.00	CHQ #003
		\$30,000.00	CHQ #010
		\$100,000.00	CHQ #005
FEB 97	LOAN - SHELDON GROSS	\$15,000.00	CHQ #004
		\$15,000.00	CHQ #008
		\$30,000.00	CHQ #026
		\$10,000.00	CHQ #027
		\$30,000.00	CHQ #030
		\$25,000.00	CHQ #028
02/26/1997		\$25,000.00	CHQ #029
04/11/1997	LOAN - SHELDON GROSS	\$50,000.00	CHQ #032
04/21/1997		\$50,000.00	CHQ #031
23-Apr-97	This is Exhibit <u>C</u> referred to in the affidavit of <u>Sheldon Gross</u>	\$50,000.00	CHQ #033
14-May-97	sworn before me, this <u>14th</u>	\$15,000.00	CHQ #034
13-May-97	day of <u>September</u> <u>2004</u>	\$15,000.00	CHQ #035
05-Jun-97		\$23,000.00	CHQ #036 VOID
			CHQ #037

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 A COMMISSIONER FOR TAKING AFFIDAVITS

05-Jun-97		\$30,000.00	CHQ #5845 CORE STATES
11-Jun-97		\$30,000.00	CHQ #38
17-Jun-97		\$30,000.00	CHQ #39
18-Jun-97		\$30,000.00	CHQ #40
09-Jul-97		\$30,000.00	CHQ #5846 CORE STATES
18-Jul-97		\$30,000.00	CHQ #5844 CORE STATES
23-Jul-97		\$40,000.00	CHQ #41
13-Aug-97		\$30,000.00	CHQ #6146 CORE STATES
18-Aug-97		\$20,000.00	CHQ #6144 CORE STATES
21-Aug-97		\$30,000.00	CHQ #6145 CORE STATES
25-Jun-97		\$35,000.00	CHQ #5849 CORE STATES
26-Aug-97		\$20,000.00	CHQ #3967 CORE STATES
24-Sep-97		\$50,000.00	CHQ#3968 CORE STATES
08-Oct-97		\$40,000.00	CHQ#3969 CORE STATES
16-Oct-97		\$25,000.00	CHQ#3970 CORE STATES
24-Oct-97		\$35,000.00	CHQ#3972 CORE STATES
28-Oct-97		\$40,000.00	CHQ#4106 CORE STATES
05-Nov-97		\$40,000.00	CHQ#4107 CORE STATES
06-Nov-97		\$25,000.00	CHQ#3974 CORE STATES
06-Nov-97		\$6,000.00	CQ # 006
06-Nov-97		\$250.00	CQ # 007
19-Dec-97		\$1,000.00	CQ # 042
19-Dec-97		\$60,000.00	CHQ#3975 CORE STATES
31-Dec-97		\$25,000.00	CHQ#3971 CORE STATES
05-Jan-98		\$10,000.00	CQ # 045
22-Jan-98		\$10,000.00	CQ # 047
26-Jan-98		\$25,000.00	CQ # 048
05-Feb-98		\$30,000.00	CQ # 043
10-Feb-98		\$10,000.00	CQ # 044
11-Feb-98		\$35,000.00	CQ # 049
13-Feb-98		\$30,000.00	CQ # 050
20-Feb-98		\$18,000.00	CQ # 046
28-Feb-98	WIDRAWAL OF COLLATERAL	\$201,000.00	DEPOSITED TO CDN (\$285,319.50)
02-Mar-98		\$45,000.00	CHQ#4126 CORE STATES
11-Mar-98		\$5,000.00	CHQ#4128 CORE STATES
30-Mar-98		\$10,000.00	CHQ#3973 CORE STATES
02-Apr-98		\$50,000.00	CQ # 053
03-Apr-98		\$10,000.00	CQ # 054
03-Apr-98		\$25,000.00	CQ # 055
07-Apr-98		\$5,500.00	CQ # 056
09-Apr-98		\$50,000.00	CQ # 057
13-Apr-98		\$40,000.00	CQ # 058
12-Apr-98		\$6,500.00	CQ # 060
17-Apr-98		\$3,500.00	CQ # 061
20-Apr-98		\$12,000.00	CHQ#4129 CORE STATES
04-May-98		\$25,000.00	CHQ#4130 CORE STATES
11-May-98		\$25,000.00	CHQ#4131 CORE STATES
27-May-98		\$10,000.00	CHQ#4132 CORE STATES
29-May-98		\$10,000.00	CHQ#4133 CORE STATES
05-Jun-98		\$15,000.00	CHQ#4138 CORE STATES
05-Jun-98		\$28,000.00	CHQ#4139 CORE STATES
07-Jun-98		\$10,000.00	CHQ#4134 CORE STATES
09-Jun-98		\$25,000.00	CHQ#4135 CORE STATES
15-Jun-98		\$15,000.00	CHQ#4140 CORE STATES
19-Jun-98		\$45,000.00	CHQ#4145 CORE STATES
19-Jun-98		\$5,000.00	CHQ#4146 CORE STATES
26-Jun-98		\$30,000.00	CHQ#4136 CORE STATES

03-Jul-98		\$40,000.00	CHQ#4137 CORE STATES
27-Aug-98		\$10,000.00	CHQ#3926 CORE STATES
01-Sep-98		\$20,000.00	CHQ#3927 CORE STATES
03-Sep-98		\$10,000.00	CHQ#4141 CORE STATES
10-Sep-98		\$10,000.00	CHQ#4142 CORE STATES
11-Sep-98		\$20,000.00	CHQ#4148 CORE STATES
14-Sep-98		\$15,000.00	CHQ#4149 CORE STATES
16-Sep-98		\$7,500.00	CHQ#3928 CORE STATES
21-Sep-98		\$5,000.00	CHQ#3929 CORE STATES
25-Sep-98		\$50,000.00	CHQ#3930 CORE STATES
28-Sep-98		\$2,500.00	CHQ#3933 CORE STATES
28-Sep-98		\$5,000.00	CHQ#3934 CORE STATES
01-Oct-98		\$20,000.00	CHQ#3935 CORE STATES
02-Oct-98		\$12,000.00	CHQ#3931 CORE STATES
02-Oct-98		\$20,000.00	CHQ#3936 CORE STATES
08-Oct-98		\$2,500.00	CHQ#3932 CORE STATES
09-Oct-98		\$24,000.00	CHQ#3938 CORE STATES
20-Oct-98		\$12,000.00	CHQ#3939 CORE STATES
21-Oct-98		\$6,000.00	CHQ#3940 CORE STATES
21-Oct-98		\$4,100.00	CHQ#3941 CORE STATES
23-Oct-98		\$10,000.00	CHQ#3943 CORE STATES
23-Oct-98		\$13,000.00	CHQ#3942 CORE STATES
30-Oct-98		\$10,000.00	CHQ#3944 CORE STATES
31-Oct-98	RECOVERY OF B.I.LOSS	-\$1,012,607.20	SEE JE # 1042
02-Nov-98		\$20,000.00	CHQ#3946 CORE STATES
06-Nov-98		\$5,000.00	CHQ#3948 CORE STATES
06-Nov-98		\$5,000.00	CHQ#3947 CORE STATES
09-Nov-98		\$20,000.00	CHQ#3950 CORE STATES
09-Nov-98		\$10,000.00	CHQ#3945 CORE STATES
09-Nov-98		\$5,000.00	CHQ#3949 CORE STATES
12-Nov-98	REPAYMENT	-\$5,000.00	CHQ#536 FINCORE IND
12-Nov-98	REPAYMENT	-\$5,000.00	CHQ#538 FINCORE IND
11-Dec-98		\$10,000.00	CHQ#4230 CORE STATES
18-Dec-98		\$37,000.00	CHQ#4227 CORE STATES
22-Dec-98		\$5,000.00	CHQ#4228 CORE STATES
22-Dec-98		\$15,000.00	CHQ#4229 CORE STATES
23-Dec-98	REPAYMENT - reversd JE#0401	-\$4,000.00	CHQ#568 FINCORE IND
04-Jan-99		\$25,000.00	CHQ#4231 CORE STATES
08-Jan-99		\$15,000.00	CHQ#4232 CORE STATES
08-Jan-99		\$15,000.00	CHQ#4233 CORE STATES
11-Jan-99		\$30,000.00	CHQ#4234 CORE STATES
12-Jan-99		\$15,000.00	CHQ#4241 CORE STATES
13-Jan-99		\$15,000.00	CHQ#4236 CORE STATES
15-Jan-99		\$60,000.00	CHQ#4237 CORE STATES
18-Jan-99		\$50,000.00	CHQ#4239 CORE STATES
20-Jan-99		\$10,000.00	CHQ#4242 CORE STATES
25-Jan-99		\$20,000.00	CHQ#4240 CORE STATES
29-Jan-99		\$30,000.00	CHQ#4235 CORE STATES
08-Feb-99		\$30,000.00	CHQ#4243 CORE STATES
09-Feb-99		\$25,000.00	CHQ#4245 CORE STATES
12-Feb-99		\$12,000.00	CHQ#4238 CORE STATES
12-Feb-99		\$70,000.00	CHQ#4246 CORE STATES
22-Feb-99		\$20,000.00	CHQ#4247 CORE STATES
01-Mar-99		\$20,000.00	CHQ#4251 CORE STATES
08-Mar-99		\$4,000.00	CHQ#4248 CORE STATES
08-Mar-99		\$30,000.00	CHQ#4249 CORE STATES
08-Mar-99		\$15,000.00	CHQ#4252 CORE STATES

16-Apr-99		\$55,000.00	CHQ#4253 CORE STATES
26-Apr-99		\$50,000.00	CHQ#4250 CORE STATES
27-Apr-99		\$22,000.00	CHQ#4254 CORE STATES
30-Apr-99	REVERSE CHQ #568 (JE # 0401)	\$4,000.00	AS PER SHELDON GROSS
20-Apr-99	REPAYMENT	-\$55,000.00	CHQ#626 FINCORE IND
25-May-99	REPAYMENT	-\$25,000.00	CHQ#659 FINCORE IND
19-May-99	REPAYMENT	-\$10,000.00	CHQ#633 FINCORE IND
11-May-99	REPAYMENT	-\$22,000.00	CHQ#629 FINCORE IND
02-Jun-99	REPAYMENT	-\$20,000.00	CHQ#661 FINCORE IND
15-Jun-99	REPAYMENT	-\$25,000.00	CHQ#667 FINCORE IND
23-Jun-99	REPAYMENT	-\$40,000.00	CHQ#669 FINCORE IND
06-Jul-99	REPAYMENT	-\$75,000.00	CHQ#670 FINCORE IND
26-Jul-99		\$30,000.00	CHQ#4261 CORE STATES
03-Aug-99		\$50,000.00	CHQ#4255 CORE STATES
06-Aug-99		\$50,000.00	CHQ#4256 CORE STATES
09-Aug-99		\$20,000.00	CHQ#4257 CORE STATES
18-Aug-99		\$20,000.00	CHQ#4262 CORE STATES
24-Aug-99	REPAYMENT	-\$20,000.00	CHQ#702 FINCORE IND
08-Sep-99	REPAYMENT	-\$25,000.00	CHQ#706 FINCORE IND
16-Sep-99	REPAYMENT	-\$25,000.00	CHQ#711 FINCORE IND
20-Sep-99	REPAYMENT	-\$25,000.00	CHQ#712 FINCORE IND
21-Sep-99		\$8,000.00	CHQ#4258 CORE STATES
27-Sep-99	REPAYMENT	-\$8,000.00	CHQ#714 FINCORE IND
27-Sep-99	REPAYMENT	-\$30,000.00	CHQ#716 FINCORE IND
01-Oct-99	REPAYMENT	-\$25,000.00	CHQ#718 FINCORE IND
20-Oct-99	REPAYMENT	-\$25,000.00	CHQ#722 FINCORE IND
28-Oct-99	REPAYMENT	-\$35,000.00	CHQ#770 FINCORE IND
05-Nov-99	REPAYMENT	-\$35,000.00	CHQ#772 FINCORE IND
08-Nov-99	REPAYMENT	-\$50,000.00	CHQ#771 FINCORE IND
10-Nov-99	REPAYMENT	-\$50,000.00	CHQ#773 FINCORE IND
22-Nov-99	REPAYMENT	-\$150,000.00	CHQ#778 FINCORE IND
30-Nov-99	REPAYMENT	-\$20,000.00	CHQ#781 FINCORE IND
07-Dec-99	REPAYMENT	-\$50,000.00	CHQ#782 FINCORE IND
10-Dec-99	REPAYMENT	-\$50,000.00	CHQ#784 FINCORE IND
20-Dec-99	REPAYMENT	-\$50,000.00	CHQ#788 FINCORE IND
29-Dec-99	REPAYMENT	-\$50,000.00	CHQ#790 FINCORE IND
25-Jan-00	REPAYMENT	-\$150,000.00	CHQ#798 FINCORE IND
09-Feb-00	REPAYMENT	-\$50,000.00	CHQ#799 FINCORE IND
15-Feb-00	REPAYMENT	-\$50,000.00	CHQ#830 FINCORE IND
22-Feb-00	REPAYMENT	-\$25,000.00	CHQ#834 FINCORE IND
01-Mar-00	REPAYMENT	-\$50,000.00	CHQ#832 FINCORE IND
08-Mar-00	REPAYMENT	-\$50,000.00	CHQ#837 FINCORE IND
08-Mar-00	REPAYMENT	-\$50,000.00	CHQ#836 FINCORE IND
15-Mar-00	REPAYMENT	-\$50,000.00	CHQ#839 FINCORE IND
30-Mar-00	REPAYMENT	-\$10,000.00	CHQ#845 FINCORE IND
07-Apr-00		\$50,000.00	CHQ #1004
23-May-00	REPAYMENT	-\$50,000.00	CHQ#870 FINCORE IND
10-Jul-00		\$2,000.00	CHQ #1003
11-Jul-00		\$18,000.00	CHQ #1001
18-Jul-00	REPAYMENT	-\$20,000.00	CHQ#884 FINCORE IND
18-Dec-00		\$130,000.00	CHQ#4259 CORE STATES
12-Jan-01		\$50,000.00	CHQ#4267 CORE STATES
17-Jan-01		\$25,000.00	CHQ#4260 CORE STATES
26-Jan-01		\$50,000.00	CHQ #1005
26-Jan-01		\$30,000.00	CHQ #1006
30-Jan-01	REPAYMENT	-\$10,000.00	CHQ#1077 FINCORE IND
30-Jan-01	REPAYMENT	-\$10,000.00	CHQ#1078 FINCORE IND

12-Feb-01	REPAYMENT	-\$10,000.00	CHQ#1079 FINCORE IND
12-Feb-01	REPAYMENT	-\$20,000.00	CHQ#1082 FINCORE IND
02-Feb-01		\$20,000.00	CHQ #1007
08-Feb-01		\$30,000.00	CHQ #1010
23-Feb-01		\$30,000.00	CHQ #1009
23-Feb-01		\$30,000.00	CHQ #1008
28-Feb-01		\$20,000.00	CHQ #1011
01-Mar-01		\$20,000.00	CHQ #1012
16-Mar-01		\$20,000.00	CHQ #1013
23-Mar-01		\$50,000.00	CHQ #1014
30-Mar-01		\$30,000.00	CHQ #1015
16-Apr-01	REPAYMENT	-\$50,000.00	CHQ#1160 FINCORE IND
16-Apr-01	REPAYMENT	-\$400,000.00	CHQ#1159 FINCORE IND
04-Apr-01		\$50,000.00	CHQ #1016
06-Apr-01		\$20,000.00	CHQ #1017
09-Apr-01		\$5,000.00	CHQ #1018
20-Apr-01		\$30,000.00	CHQ #1019
27-Apr-01		\$45,000.00	CHQ #1020
05-May-01		\$60,000.00	CHQ #1022
09-May-01		\$15,000.00	CHQ #1023
11-May-01		\$100,000.00	CHQ #1030
18-May-01		\$75,000.00	CHQ #1024
23-May-01		\$20,000.00	CHQ #1025
25-May-01		\$38,000.00	CHQ #1026
25-May-01		\$30,000.00	CHQ #1027
08-Jun-01		\$35,000.00	CHQ #1033
20-Jun-01		\$15,000.00	CHQ #1034
22-Jun-01		\$50,000.00	CHQ #1035
03-Jul-01		\$65,000.00	CHQ #1036
13-Jul-01		\$60,000.00	CHQ #1037
27-Jul-01		\$60,000.00	CHQ #1038
02-Aug-01		\$10,000.00	CHQ #1039
10-Aug-01		\$65,000.00	CHQ #1040
21-Aug-01		\$65,000.00	CHQ #581
23-Aug-01		\$55,000.00	CHQ #582
31-Aug-01		\$32,000.00	CHQ #1028
01-Sep-01	REPAYMENT	-\$635.61	PAID TO DINERS CLUB ENROUTE
02-Nov-01		\$15,000.00	CHQ #583
23-Nov-01		\$25,000.00	CHQ #584
20-Nov-01	PERSONAL EXP	-\$1,684.55	DINNER'S CLUB
07-Dec-01		\$20,000.00	CHQ #586
07-Dec-01		\$7,000.00	CHQ #589
20-Dec-01		\$20,000.00	CHQ #588
21-Dec-01		\$15,000.00	CHQ #591
28-Dec-01		\$20,000.00	CHQ #590
02-Jan-02		\$20,000.00	CHQ #592
03-Jan-02		\$5,000.00	CHQ #593
04-Jan-02		\$30,000.00	CHQ #155 (ACTIVE ASSET)
15-Jan-02		\$25,000.00	CHQ #157 (ACTIVE ASSET)
16-Jan-02		\$40,000.00	CHQ #158 (ACTIVE ASSET)
29-Jan-02		\$25,000.00	CHQ #159 (ACTIVE ASSET)
13-Feb-02		\$7,000.00	CHQ #161 (ACTIVE ASSET)
15-Feb-02		\$25,000.00	CHQ #162 (ACTIVE ASSET)
20-Feb-02		\$22,000.00	CHQ #163 (ACTIVE ASSET)
22-Feb-02		\$10,000.00	CHQ #164 (ACTIVE ASSET)
28-Feb-02	PERSONAL EXP	-\$378.86	DINNER'S CLUB
20-Mar-02		\$34,000.00	CHQ #166 (ACTIVE ASSET)

27-Mar-02		\$12,000.00	CHQ #595
05-Apr-02		\$5,000.00	CHQ #596
22-Apr-02		\$30,000.00	CHQ #167 (ACTIVE ASSET)
23-Apr-02		\$40,000.00	CHQ #168 (ACTIVE ASSET)
10-May-02		\$15,000.00	CHQ #172 (ACTIVE ASSET)
10-May-02		\$5,000.00	CHQ #165 (ACTIVE ASSET)
13-May-02		\$25,000.00	CHQ #170 (ACTIVE ASSET)
22-May-02		\$9,000.00	CHQ #173 (ACTIVE ASSET)
03-Jun-02		\$17,000.00	CHQ #171 (ACTIVE ASSET)
04-Jun-02		\$12,000.00	CHQ #174 (ACTIVE ASSET)
11-Jun-02		\$44,000.00	CHQ #176 (ACTIVE ASSET)
21-Jun-02		\$10,000.00	CHQ #599
25-Jun-02		\$12,600.00	CHQ #597
26-Jun-02		\$25,000.00	CHQ #600
03-Jul-02		\$8,000.00	CHQ #601
08-Jul-02		\$25,000.00	CHQ #175 (ACTIVE ASSET)
09-Jul-02		\$18,000.00	CHQ #180 (ACTIVE ASSET)
16-Jul-02		\$21,000.00	CHQ #602
29-Jul-02		\$20,000.00	CHQ #603
30-Jul-02		\$11,000.00	CHQ #178 (ACTIVE ASSET)
25-Oct-02		\$15,000.00	CHQ #604
31-Oct-02	PAID BY # COMPANY - PART OF ASSET TRANSFER PROCEEDS	-\$3,210,272.87	JE# 1002
07-Nov-02		\$5,000.00	CHQ #605
25-Nov-02		\$39,000.00	CHQ #607
02-Dec-02	REPAYMENT	-\$20,000.00	CHQ#1398 FINCORE IND
05-Dec-02		\$20,000.00	CHQ #608
10-Dec-02		\$8,500.00	CHQ #606
13-Dec-02	REPAYMENT	-\$10,000.00	CHQ#1549 FINCORE IND
31-Dec-02		\$35,000.00	CHQ #182 (ACTIVE ASSET)
27-Dec-02	REPAYMENT	-\$20,000.00	CHQ#1551 FINCORE IND
24-Jan-03		\$15,000.00	CHQ #610
04-Feb-03		\$15,000.00	CHQ #1123
07-Feb-03		\$25,000.00	CHQ #1121
21-Mar-03		\$15,000.00	CHQ #609
21-Mar-03		\$17,500.00	CHQ #1132
27-Mar-03		\$15,000.00	CHQ #1133
10-Mar-03		\$40,000.00	CHQ #1122
17-Mar-03		\$10,000.00	CHQ #1127
01-Apr-03		\$5,000.00	CHQ #1139
01-Apr-03		\$12,500.00	CHQ #1138
14-Apr-03		\$27,000.00	CHQ #1134
22-Apr-03		\$26,000.00	CHQ #1141
22-Apr-03		\$9,000.00	CHQ #1140
06-May-03		\$9,000.00	CHQ #1143
06-May-03		\$35,000.00	CHQ #1142
12-May-03		\$20,000.00	CHQ #1144
13-May-03		\$40,000.00	CHQ #1145
13-May-03		\$5,000.00	CHQ #181 (ACTIVE ASSET)
21-May-03		\$10,100.00	CHQ #1146
21-May-03		\$7,000.00	CHQ #183 (ACTIVE ASSET)
22-May-03		\$10,000.00	CHQ #1147
23-May-03		\$25,000.00	CHQ #1148
26-May-03		\$40,000.00	CHQ #1149
27-May-03		\$15,000.00	CHQ #1213
29-May-03	REPAYMENT	-\$7,500.00	CHQ#1621 FINCORE IND
29-May-03	REPAYMENT	-\$7,500.00	CHQ#1620 FINCORE IND

03-Jun-03		\$15,000.00	CHQ #1211
03-Jun-03		\$3,000.00	CHQ #1212
05-Jun-03		\$6,000.00	CHQ #164
05-Jun-03		\$23,000.00	CHQ #163
06-Jun-03		\$25,000.00	CHQ #165
09-Jun-03		\$9,000.00	CHQ #161
09-Jun-03		\$20,000.00	CHQ #162
10-Jun-03		\$2,500.00	CHQ #168
10-Jun-03		\$20,000.00	CHQ #167
17-Jun-03		\$41,000.00	CHQ #166
17-Jun-03		\$7,500.00	CHQ #1217
17-Jun-03		\$20,000.00	CHQ #1218
23-Jun-03		\$37,000.00	CHQ #170
23-Jun-03		\$30,000.00	CHQ #169
30-Jun-03		\$35,000.00	CHQ #172
30-Jun-03		\$20,000.00	CHQ #171
08-Jul-03		\$25,000.00	CHQ #174
08-Jul-03		\$35,000.00	CHQ #175
09-Jul-03		\$11,000.00	CHQ #177
09-Jul-03		\$9,000.00	CHQ #176
15-Jul-03		\$10,000.00	
21-Jul-03		\$30,000.00	CHQ #173
22-Jul-03		\$7,000.00	CHQ #186 (ACTIVE ASSET)
22-Jul-03		\$13,000.00	CHQ #185 (ACTIVE ASSET)
24-Jul-03		\$6,000.00	CHQ #187 (ACTIVE ASSET)
25-Jul-03		\$30,000.00	CHQ #189 (ACTIVE ASSET)
28-Jul-03		\$12,000.00	CHQ #181
29-Jul-03		\$6,000.00	CHQ #180
07-Aug-03	REPAYMENT	-\$9,500.00	CHQ#1663 FINCORE IND
01-Aug-03		\$20,000.00	CHQ #182
01-Aug-03		\$20,000.00	CHQ #183
06-Aug-03		\$10,000.00	CHQ #190 (ACTIVE ASSET)
06-Aug-03		\$9,000.00	CHQ #184
08-Aug-03		\$15,000.00	CHQ #186
08-Aug-03		\$25,000.00	CHQ #185
12-Aug-03		\$16,000.00	CHQ #187
19-Aug-03		\$20,000.00	CHQ #221
21-Aug-03		\$35,000.00	CHQ #102 (WACHOVIA)
25-Aug-03		\$40,000.00	CHQ #103 (WACHOVIA)
05-Aug-03		-\$20,000.00	CHQ#1660 FINCORE IND
02-Sep-03		\$40,000.00	CHQ #104 (WACHOVIA)
04-Sep-03		\$30,000.00	CHQ #222
05-Sep-03		\$20,000.00	CHQ #188
08-Sep-03		\$15,000.00	CHQ #189
08-Sep-03		\$15,000.00	CHQ #190
08-Sep-03		\$20,000.00	CHQ #184 (ACTIVE ASSET)
15-Sep-03		\$10,000.00	CHQ #192 (ACTIVE ASSET)
15-Sep-03		\$40,000.00	CHQ #223
22-Sep-03		\$65,000.00	CHQ #224
22-Sep-03		\$37,000.00	CHQ #191 (ACTIVE ASSET)
30-Sep-03		\$23,000.00	CHQ #226
01-Oct-03		\$15,000.00	CHQ #228
02-Oct-03	REPAYMENT	-\$15,000.00	CHQ#1685 FINCORE IND
08-Oct-03		\$25,000.00	CHQ #227
14-Oct-03		\$45,000.00	CHQ #194 (ACTIVE ASSET)
14-Oct-03		\$10,000.00	CHQ #193 (ACTIVE ASSET)
14-Oct-03	REPAYMENT	-\$20,000.00	CHQ#1689 FINCORE IND

15-Oct-03		\$43,500.00	CHQ #230
20-Oct-03	REPAYMENT	-\$40,000.00	CHQ#1764 FINCORE IND
20-Oct-03		\$40,000.00	CHQ #196 (ACTIVE ASSET)
21-Oct-03		\$7,500.00	CHQ #198 (ACTIVE ASSET)
21-Oct-03		\$7,500.00	CHQ #199 (ACTIVE ASSET)
22-Oct-03		\$31,000.00	CHQ #197 (ACTIVE ASSET)
22-Oct-03		\$65,000.00	CHQ #229
24-Oct-03	REPAYMENT	-\$35,000.00	CHQ#1770 FINCORE IND
27-Oct-03	REPAYMENT	-\$4,500.00	CHQ#1777 FINCORE IND
27-Oct-03		\$11,000.00	CHQ #231
27-Oct-03	REPAYMENT	-\$4,500.00	CHQ#1776 FINCORE IND
27-Oct-03	REPAYMENT	-\$4,500.00	CHQ#1774 FINCORE IND
27-Oct-03	REPAYMENT	-\$4,500.00	CHQ#1773 FINCORE IND
27-Oct-03	REPAYMENT	-\$3,000.00	CHQ#1779 FINCORE IND
27-Oct-03	REPAYMENT	-\$4,500.00	CHQ#1775 FINCORE IND
27-Oct-03	REPAYMENT	-\$4,500.00	CHQ#1778 FINCORE IND
28-Oct-03		\$75,000.00	CHQ #232
29-Oct-03		\$30,000.00	CHQ #236
29-Oct-03		\$10,000.00	CHQ #200 (ACTIVE ASSET)
30-Oct-03	REPAYMENT-PENN	-\$45,000.00	CHQ#1781 FINCORE IND
31-Oct-03	REPAYMENT-PENN	-\$30,000.00	CHQ#1782 FINCORE IND
31-Oct-03		\$20,000.00	PENN COR - CHQ #2891
04-Nov-03	REPAYMENT-PENN	-\$25,000.00	CHQ#1765 FINCORE IND
06-Nov-03	REPAYMENT-PENN	-\$30,000.00	CHQ#1785 FINCORE IND
06-Nov-03	REPAYMENT-PENN	-\$25,000.00	CHQ#1784 FINCORE IND
06-Nov-03	REPAYMENT-PENN	-\$20,000.00	CHQ#1783 FINCORE IND
07-Nov-03		\$47,990.00	WIRE
10-Nov-03	REPAYMENT-PENN	-\$25,000.00	CHQ#1789 FINCORE IND
10-Nov-03	REPAYMENT	-\$30,000.00	CHQ#1791 FINCORE IND
10-Nov-03		\$49,990.00	WIRE
10-Nov-03	REPAYMENT-PENN	-\$20,000.00	CHQ#1788 FINCORE IND
10-Nov-03	REPAYMENT-PENN	-\$10,000.00	CHQ#1790 FINCORE IND
12-Nov-03		\$49,990.00	WIRE
13-Nov-03	REPAYMENT-PENN	-\$25,000.00	CHQ#1795 FINCORE IND
13-Nov-03	REPAYMENT-PENN	-\$30,000.00	CHQ#1794 FINCORE IND
14-Nov-03	REPAYMENT-PENN	-\$20,000.00	CHQ#1799 FINCORE IND
14-Nov-03	REPAYMENT-PENN	-\$25,000.00	CHQ#1800 FINCORE IND
15-Nov-03		\$79,990.00	WIRE
17-Nov-03		\$14,990.00	WIRE
17-Nov-03		\$34,990.00	WIRE
18-Nov-03		\$49,990.00	WIRE
18-Nov-03		\$7,240.00	WIRE
19-Nov-03	REPAYMENT-HENSHELL	-\$5,000.00	CHQ#1831 FINCORE IND
20-Nov-03	REPAYMENT-PENN	-\$20,000.00	CHQ#1805 FINCORE IND
20-Nov-03	REPAYMENT-PENN	-\$25,000.00	CHQ#1806 FINCORE IND
21-Nov-03	REPAYMENT-PENN	-\$30,000.00	CHQ#1807 FINCORE IND
24-Nov-03		\$10,990.00	WIRE
24-Nov-03		\$2,922.00	WIRE
17-Dec-03		\$6,000.00	CHQ #206 (ACTIVE ASSET)
17-Dec-03		\$6,000.00	CHQ #281 (WACHOVIA)
18-Dec-03		\$5,000.00	CHQ #282 (WACHOVIA)
18-Dec-03		\$2,000.00	CHQ #283 (WACHOVIA)
18-Dec-03		\$5,000.00	CHQ #286 (WACHOVIA)
19-Dec-03		\$100,000.00	CHQ #208 (ACTIVE ASSET)
18-Dec-03		\$50,000.00	CHQ #207 (ACTIVE ASSET)
18-Dec-03		\$15,000.00	CHQ #285 (WACHOVIA)
16-Jan-04		\$20,000.00	CHQ #210 (ACTIVE ASSET)

16-Jan-04		\$50,000.00	CHQ #209 (ACTIVE ASSET)
19-Jan-04		\$50,000.00	CHQ #201 (ACTIVE ASSET)
21-Jan-04		\$50,000.00	CHQ #202 (ACTIVE ASSET)
26-Jan-04		\$21,000.00	CHQ #237
22-Jan-04		\$20,000.00	CHQ #211 (ACTIVE ASSET)
22-Jan-04		\$10,000.00	CHQ #249
27-Jan-04		\$50,000.00	CHQ #239
27-Jan-04		\$30,000.00	CHQ #240
28-Jan-04		\$20,000.00	CHQ #250
03-Feb-04		\$29,000.00	CHQ #203 (ACTIVE ASSET)
09-Feb-04		\$6,000.00	CHQ #287 (WACHOVIA)
09-Feb-04		\$10,000.00	CHQ #212 (ACTIVE ASSET)
10-Feb-04		\$10,000.00	CHQ #288 (WACHOVIA)
10-Feb-04		\$10,000.00	CHQ #213 (ACTIVE ASSET)
10-Feb-04		-\$30,000.00	CHQ#31 FINCORE IND
13-Feb-04		\$35,000.00	CHQ #214 (ACTIVE ASSET)
20-Feb-04		\$25,000.00	WIRE
24-Feb-04		\$25,000.00	WIRE
25-Feb-04		\$20,000.00	WIRE
27-Feb-04		\$30,000.00	WIRE
01-Mar-04		\$15,000.00	CHQ #217 (ACTIVE ASSET)
02-Mar-04		\$20,000.00	CHQ #218 (ACTIVE ASSET)
02-Mar-04		\$35,000.00	WIRE
03-Mar-04		\$8,000.00	WIRE
17-Jun-04	REPAYMENT	-\$10,000.00	CHQ#20069 FINCORE IND
19-Jul-04	REPAYMENT	-\$10,000.00	CHQ#20078 FINCORE IND
02-Jul-04	REPAYMENT	-\$10,000.00	CHQ#20123 FINCORE IND
07-Jul-04	REPAYMENT	-\$10,000.00	CHQ#20124 FINCORE IND
18-Aug-04	REPAYMENT	-\$1,000.00	CHQ#20095 FINCORE IND
31-Aug-04	REPAYMENT	-\$5,000.00	CHQ#20128 FINCORE IND
04-Aug-04	WIRE	\$8,000.00	FROM PENN CORP
31-Aug-04	BALANCE	\$4,875,183.50	
		US \$	TOTAL
	SHELDON GROSS	\$2,461,052.91	
	DURABLE GM	<u>\$2,414,130.59</u>	
31-Aug-04	TOTAL US DOLLARS	<u>\$4,875,183.50</u>	

CITI - VISA-7658- FINCORE	\$68,565.89
CITI - MASTER-9223 FINCORE	<u>\$72,523.72</u>
TOTAL DUE TO CITI BANK	<u>\$141,089.61</u>

\$2,602,142.52