

Liability Account Underwriting - 2010:15

1/1/2010 through 12/31/2010

1/1/2011

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Date	Account	Description	Memo	Category	Amount
<b>BALANCE 12/31/2009</b>					<b>-6,162.45</b>
1/31/2010	Underwriting Loren Toomsen	Loren Toomsen	Loan Repaym...	[Friends US Ba...	545.45
1/31/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-31.40
2/28/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-26.00
3/31/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-28.92
3/31/2010	Underwriting Loren Toomsen	Loren Toomsen	Loan Repaym...	[Friends US Ba...	604.58
4/30/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-25.14
5/31/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-26.11
5/31/2010	Underwriting Loren Toomsen	Loren Toomsen	Loan Repaym...	[Friends US Ba...	409.10
6/30/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-23.38
7/31/2010	Underwriting Loren Toomsen	Loren Toomsen	Loan Repaym...	[Friends US Ba...	369.25
7/31/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-24.28
8/31/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-22.52
9/30/2010	Underwriting Loren Toomsen	Loren Toomsen	Loan Repaym...	[Friends US Ba...	417.48
9/30/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-21.90
10/31/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-20.62
11/30/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-20.06
11/30/2010	Underwriting Loren Toomsen	Loren Toomsen	Loan Repaym...	[Friends US Ba...	744.65
12/31/2010	Underwriting Loren Toomsen	Loan Finance Ch...		Interest expense	-17.03
<b>1/1/2010 - 12/31/2010</b>					<b>2,803.15</b>
<b>BALANCE 12/31/2010</b>					<b>-3,359.30</b>
<b>TOTAL INFLOWS</b>					<b>3,090.51</b>
<b>TOTAL OUTFLOWS</b>					<b>-287.36</b>
<b>NET TOTAL</b>					<b>2,803.15</b>