

Order #	Sidemark	Date Deposit Received	Deposit Amount Received		
Z1607KS	Master Bedroom	10/20/06	\$	58,482.00	
Z1608KS	His/Her Bath	10/20/06	\$	33,131.00	
Z1610KS	Gym & Office	10/20/06	\$	40,905.00	
Z1611KS	Garden Room	10/20/06	\$	25,650.00	
Z1612KS	Lake Room	10/20/06	\$	14,025.00	
			\$	172,193.00	Total Credit Amount
Order #	Sidemark	Date	Order Amount		
Z1963KS	727- Samples	1-Dec-06	\$	1,653.00	✓
Z2228KS	Helicopter	Apr-07	\$	40,320.00	✓
Z2486KS	Island Rug	Jul-07	\$	4,600.00	✓
E3918KS	Elevator	Dec-08	\$	4,788.00	✓
					129,832 subtotal
S5353KS	MST bd/ guest bd 1,2, 3/MST Bathroom	7/27/11	\$	58,189.00	43,651.75
S6215KS	Aqua Rug-Island house	9/13/11	\$	12,240.00	9,180.00
S6267KS	Cotton Rag Rug	9/30/11	\$	15,900.00	✓ 11,925
			\$	138,410.00	456,075.25 per RK
			\$	172,193.00	
			\$	138,410.00	
			\$	33,783.00	Balance Credit on Account 3/16/12