

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 12,960.00		9,180.00
S6267KS	Cotton Rag Rug	9/30/11	\$ 15,900.00	✓	11,925
			\$ 138,410.00		
			\$ 172,193.00		
			\$ 138,410.00		
			\$ 33,783.00	Balance Credit on Account 3/16/12	<u>456,075.25 per RK</u>