

**DECLARATION OF JAMES R. KELLY CERTIFYING RECORDS
OF REGULARLY CONDUCTED BUSINESS ACTIVITY**

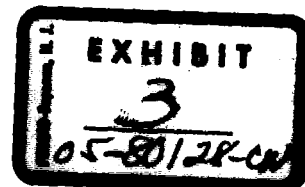
I, the undersigned, James R. Kelly, pursuant to 28 U.S.C. § 1746, declare that:

1. I am the Chairman of Sunstate Equity Trading, Inc. and by reason of my position am authorized and qualified to make this declaration. Furthermore, I am familiar with Sunstate Equity Trading Inc.'s recordkeeping practices and systems.
2. I further certify that all the documents that Sunstate Equity Trading, Inc. has submitted to the Securities and Exchange Commission staff in response to the staff's requests and subpoenas are true copies of records that were:
 - (a) made at or near the time of the occurrence of the matters set forth therein, by, or from information transmitted by, a person with knowledge of those matters;
 - (b) kept in the course of regularly conducted business activity; and
 - (c) made by the regularly conducted business activity as a regular practice.

I declare under penalty of perjury that the foregoing is true and correct. Executed on February 18, 2005.


James R. Kelly

*We are working with our
clearing firm to provide additional
info. we will hopefully be
complete by monday*



**DECLARATION OF GREGG J. BREITBART CERTIFYING RECORDS
OF REGULARLY CONDUCTED BUSINESS ACTIVITY**

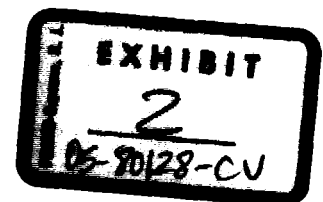
I, the undersigned, Gregg J. Breitbart, pursuant to 28 U.S.C. § 1746, declare that:

1. I am the General Counsel of Newbridge Securities Corporation and by reason of my position am authorized and qualified to make this declaration. Furthermore, I am familiar with Newbridge Securities Corporation's recordkeeping practices and systems.
2. I further certify that all new account documentation, monthly account statements and instant message records that Newbridge has submitted to the Securities and Exchange Commission staff in response to the staff's requests and subpoenas are true copies of records that were:
 - (a) made at or near the time of the occurrence of the matters set forth therein, by, or from information transmitted by, a person with knowledge of those matters;
 - (b) kept in the course of regularly conducted business activity; and
 - (c) made by the regularly conducted business activity as a regular practice.

I declare under penalty of perjury that the foregoing is true and correct. Executed on February 18, 2005.



Gregg J. Breitbart



DECLARATION OF TIMOTHY J. GALDENCIO

Pursuant to 28 U.S.C. § 1746, the undersigned states as follows:

1. My name is Timothy J. Galdencio. I am over twenty-one years of age and have personal knowledge of the matters set forth herein.

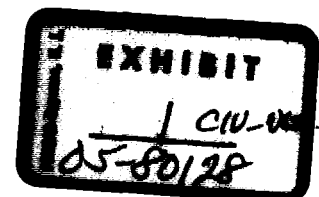
2. I am a certified public accountant in the State of Florida and am employed as a staff accountant with the Southeast Regional Office of the United States Securities and Exchange Commission ("Commission").

Documents Reviewed – Transfer Agent Records

3. I personally reviewed records of Interwest Transfer Company, Inc. ("Interwest"), a stock transfer company located in Salt Lake City, Utah. A true and correct copy is attached hereto as Composite Exhibit A.

4. I reviewed offering documents, stock certificates, and transfer records relating to the purchase of 10 million shares of Concorde America, Inc. ("Concorde") stock for \$1 million by Ventana Consultants of Pennsylvania, LLC ("Ventana of PA"), and the subsequent transfer of Concorde stock certificate number 2109 issued to Ventana of PA (see attached Composite Exhibit A), in the following manner:

- a. 1 million shares issued to Barranquilla Holdings, SA ("Barranquilla"), certificate numbers 2128 and 2129. A true and correct copy is attached hereto as Exhibit B.
- b. 2 million shares issued to Vanderlip Holdings, NV ("Vanderlip"), certificate numbers 2110, 2111, 2112, and 2113. A true and correct copy is attached hereto as Exhibit C;



- c. 1 million shares issued to Chiang Ze Capital, AVV (“Chiang Ze”), certificate numbers 2126 and 2127. A true and correct copy is attached hereto as Exhibit D;
- d. 2 million shares issued to Da Silva, SA, (“Da Silva”), certificate numbers 2114, 2115, 2116, and 2117. A true and correct copy is attached hereto as Exhibit E;
- e. 2 million shares issued to Stromberti Esse GHBH, certificate numbers 2122, 2123, 2124, 2125. See attached Composite Exhibit A;
- f. 2 million shares issued to Jonti Warburg, Ltd., certificate numbers 2118, 2119, 2120, and 2121. See attached Composite Exhibit A.

5. Based on my review of the foregoing records, I established a basis price of \$0.10 per share of Concorde stock. See attached Composite Exhibit A.

Documents Reviewed – Brokerage Account Records

6. This declaration is further based upon my personal review of records of Newbridge Securities Corp. (“Newbridge”), Sunstate Equity Trading, Inc. (“Sunstate”) and Electronic Access Direct, Inc. (“Electronic Access”), including documents that were obtained through electronic requests for trading information to broker dealers trading in the securities of Concorde and Absolute Health and Fitness, Inc. (“Absolute Health”). These requests were forwarded through the Securities Industry Automation Corporation (“SIAC”) to brokerage firms who responded electronically to SIAC, providing date, time, price, and other data relating to each purchase and sale of Concorde and Absolute Health stock. I reviewed the data for the following brokerage accounts:

- a. Barranquilla, an Anguillan International Business Company (“IBC”), account number 0101-LC-395443(0)8, produced by Newbridge (a true and correct copy is attached hereto as Exhibit F) and account number 14302137, produced by Electronic Access (a true and correct copy is attached hereto as Exhibit G);
 - b. Vanderlip, an Anguillan IBC, account number 42021907, produced by Sunstate. A true and correct copy is attached hereto as Exhibit H;
 - c. Chiang Ze, a Trinidadian corporation, account number 07-42020347, produced by Sunstate (a true and correct copy is attached hereto as Exhibit I) and account number 14300867, produced by Electronic Access (a true and correct copy is attached hereto as Exhibit J);
 - d. Da Silva, an Anguillan IBC, account number 07-42021915, produced by Sunstate. A true and correct copy is attached hereto as Exhibit K; and
 - e. Ventana Consultants, Ltd. (“Ventana”), a Michigan corporation, account number LC30000095402(2) produced by Newbridge (a true and correct copy is attached hereto as Exhibit L).
7. My review of trades of Concorde revealed the following:
- a. Barranquilla – Approximately 1,540,360 shares of Concorde were sold from August 5 to August 11, 2004 and approximately 1,540,360 shares (including shares issued under stock certificate numbers 2128 and 2129) were purchased through the Pink Sheets market (“Pink Sheets”) during that same period. Assuming a basis price of \$0.10 per share, Barranquilla realized a net gain of approximately \$5,233,753 from sales and purchases

of Concorde from August 5 to August 11, 2004. A true and correct copy of my analysis is attached hereto as Exhibit M.

- b. Vanderlip - Approximately 1,647,530 shares of Concorde were sold from August 5 to August 11, 2004, and approximately 1,647,530 shares (including shares issued under stock certificate numbers 2110, 2111, 2112, and 2113) were purchased over the Pink Sheets during that same period. Assuming a basis price of \$0.10 per share, Vanderlip realized a net gain of approximately \$4,330,038 from sales and purchases of Concorde from August 5 to August 11, 2004. A true and correct copy of my analysis is attached hereto as Exhibit N.
- c. Chiang Ze - Approximately 522,835 shares of Concorde were sold from July 28 to August 10, 2004, and approximately 522,835 shares (including shares issued under stock certificate numbers 2126 and 2127) were purchased over the Pink Sheets during that same period. Assuming a basis price of \$0.10 per share Chiang Ze realized a net gain of approximately \$1,696,611 from sales and purchases of Concorde from July 28 to August 10, 2004. A true and correct copy of my analysis is attached hereto as Exhibit O.
- d. Da Silva - Approximately 499,495 shares of Concorde were sold from July 27 to August 5, 2004, and approximately 499,495 shares (including shares issued under stock certificate numbers 2114, 2115, 2116, and 2117) were purchased over the Pink Sheets during that same period. Assuming a basis price of \$0.10 per share, Da Silva realized a net gain of

approximately \$1,794,910 from sales and purchases of Concorde from July 27 to August 5, 2004. A true and correct copy of my analysis is attached hereto as Exhibit P.

- e. Ventana – purchased 10,500 shares of Concorde on July 27, which were then sold on August 3, 2004. Ventana realized a net gain of approximately \$5,265 from sales and purchases of Concorde from July 27 to August 3, 2004. A true and correct copy of my analysis is attached hereto as Exhibit Q.

8. I also reviewed offering documents, stock certificates, and transfer records relating to the purchase of 14.5 million shares of Absolute Health stock for \$85,000 by Victoria Management Ltd., IMA Advisors, Inc. and Brazos Partners. True and correct copies of Interwest documents related to these transactions are attached hereto as Composite Exhibit R. The certificates numbered 3074 to 3078, 3081, 3084 - 3098 issued to these entities were subsequently transferred in the following manner:

- a. 6.0 million shares issued to Ryzcek Investments (“Ryzcek”), certificate numbers 3099 - 3107, 3110. True and correct copies of certificates are attached hereto as Exhibit S;
- b. 4.5 million shares issued to Barranquilla, certificate numbers 3109, 3111. True and correct copies of these certificates are attached hereto as Exhibit T;
- c. 3.5 million shares issued to Chiang Ze, certificate number 3108. A true and correct copy of this certificate is attached hereto as Exhibit U;

- d. 100,000 shares issued to Ventana certificate number 3116. A true and correct copy of this certificate is attached hereto as Exhibit V;
 - e. 400,000 shares issued to Corporate Financial Consultants Ltd. ("CFC"), certificate numbers 3112 – 3115. True and correct copies of these certificates are attached as Exhibit W;
9. Based on my review of the foregoing records, I established a basis price of \$0.01 per share of Absolute Health stock. See Composite Exhibit R.
10. My review of trades of Absolute Health revealed the following:
- a. Barranquilla – Newbridge account - Approximately 25,300 shares of Absolute Health were sold from August 5 to August 16, 2004, and approximately 25,300 shares were purchased and sold during that same period (including shares issued under stock certificate numbers 3109 and 3111), Barranquilla realized a net gain of approximately \$10,990 from August 5 to August 16, 2004. A true and correct copy of my analysis is attached hereto as Exhibit X.
 - b. Barranquilla – Electronic Access account - Approximately 4,533,819 shares of Absolute Health were sold from November 15 to December 3, 2004 and approximately 4,533,819 shares were purchased during that same period (including shares issued under stock certificate numbers 3109 and 3111), Barranquilla realized a net gain of approximately \$9,394,156 from sales and purchases of Absolute Health from November 15 to December 3, 2004. See attached Exhibit X.

- c. Chiang Ze – Sunstate account – Approximately 521,655 shares of Absolute Health were sold from June 14 to August 24, 2004, and approximately 521,655 shares were purchased during that same period (including shares issued under stock certificate number 3108), Chiang Ze realized a net gain of approximately \$623,757 from sales and purchases of Absolute Health from June 14 to August 24, 2004. A true and correct copy of my analysis is attached hereto as Exhibit Y.
- d. Chiang Ze – Electronic Access account – Approximately 3,211,743 shares of Absolute Health were sold from October 13 to December 10, 2004, and approximately 3,211,743 shares were purchased during that same period (including shares issued under stock certificate number 3108), Chiang Ze realized a net gain of approximately \$4,427,965 from sales and purchases of Absolute Health from October 13 to December 12, 2004. See attached Exhibit Y.

11. In addition, Ventana sold approximately 100,000 shares of Absolute Health between June 14 and June 18, 2004 (including shares issued under stock certificate number 3116), Ventana realized a net gain of approximately \$81,000 from sales and purchases of Absolute Health from July 27 to August 3, 2004. A true and correct copy of my analysis is attached hereto as Exhibit Z.

Documents Reviewed – Wire Transfer Records

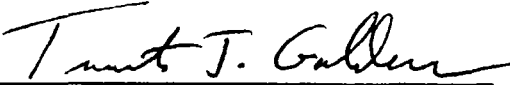
12. I also reviewed records of wire transfers received from Newbridge, Sunstate, Electronic Access, and Penson Financial Services Inc., the clearing firm for each of these stock brokerage firms. My review revealed the following:

- a. Ryzcek – \$1,172,876 was transferred from Ryzcek’s account to Sun Trust Bank account number 41001143506 between June 29 and August 5, 2004, for the benefit of Ryzcek.
- b. Chiang Ze - \$4,134,865 was transferred from Chiang Ze’s account to Sun Trust Bank Bank account number 41001143506 between July 28 and August 11, 2004. Also, \$4,858,712 was transferred from Chiang Ze’s account to First Curacao International Bank, N.V., (“First Curacao”), for the benefit of Chiang Ze account number 01-801-200455-01.
- c. Barranquilla - \$9,213,425 was transferred from Barranquilla’s account to Barclay’s Bank, for the benefit of First Curacao for further credit to Barranquilla’s account number SA 01-801-200637-01.
- d. Da Silva – \$1,769,005 was transferred from Da Silva’s account to an unknown destination.

Documents Reviewed – Trading History

13. I also have reviewed the 52-week high and low stock prices for Concorde as reported by Yahoo! Finance, which demonstrate that the stock price declined from a 52-week high of \$8.90 on August 12, 2004, to \$2.51 the next day then climbing to \$5.40 on August 18 followed by a steady decline to a low of \$0.16 on November 2, 2004.

14. I also have reviewed the 52-week high and low stock prices for Absolute Health as reported by Yahoo! Finance which demonstrate that the stock price declined from a 52-week high of \$2.75 on August 12, 2004, to a 52-week low of \$0.55 on October 20 before achieving new 52-week highs of \$2.86 on November 30 and then \$5.09 the next day, December 1, 2004.


Timothy J. Galdencio

Executed on February 11, 2005

INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147

FILE COPY

Broker:
MICHAEL SPADACCINI
12531 EL CAMINO REAL UNIT A
SAN DIEGO, CA 92130

For:
CONCORDE AMERICA INC - COMMON

Certificates Issued

2109 X 10,000,000 VENTANA CONSULTANTS OF PENNSYLVANIA LLC

Extra Information: 504 D FREE
Reference Note: RES

Total Shares Surrendered: 0

Total Shares Issued: 10,000,000

Issue/Cancel Date: 7/19/04 **Transaction ID:** 72004EJ0381
New Certificates Issued: 1
Certificates Surrendered: 0



Control Log Entry

Company Name: CONCORDE AMERICA INC - COMMON

Transfer ID: 72004EJ0381
Company ID: 1620

	<i>Control</i>	<i>Investment</i>	<i>Free Trade</i>	<i>Total</i>	<i>Reference</i>
Beginning Balance	0	199,200,847	1,164	199,202,011	504 D FREE RES See File 2109
07/19/2004 Change	0	0	10,000,000	10,000,000	
EJ New Balance	0	199,200,847	10,001,164	209,202,011	

Michael Spadaccini
attorney at law

12531 El Camino Real, Unit A,
San Diego, CA 92130
858.350.5183 fax:619.374.2027
michael@learnaboutlaw.com

June 29, 2004

Stacie Banks
Interwest Transfer
1981 East Murray Holladay Road, Suite 100
P.O. Box 17136
Salt Lake City, UT 84117
Fax: (801)277-3147

RE: Concorde America, Inc.

Dear Stacie,

This letter shall serve as opinion of counsel regarding the issuance of shares (the "Shares") of the voting common stock of Concorde America, Inc. (the "Company").

Please note that this letter of opinion includes specific instructions for the delivery of the Shares.

I am of the opinion that:

1. The Company is a corporation duly organized, validly existing, and in good standing in the State of Nevada. The Company is not subject to the reporting requirements of the 1934 Securities and Exchange Act, the Company is not a "development stage company" as that term is defined in Rules promulgated under the 1933 Securities Act.
2. The Company, beginning on June 29, 2004, and continuing to the present, is conducting an exempt public offering of its securities (the "Offering") under Rule 504 of the General Rules and Regulations promulgated under the Securities Act of 1933, and according to the dictates of the following state securities laws, as applicable:
 - § 203(t) of the Pennsylvania Securities Law.

Furthermore, the Offering was conducted "Exclusively according to state law exemptions from registration that permit general solicitation and general advertising so long as sales are made only to "accredited investors" as defined in Rule 501(a)." (Rule 504(b)(1)(iii)).

3. The Company filed a valid, conforming Form D with the United States Securities and Exchange Commission on or about June 29, 2004, and a valid, conforming Form E with the Pennsylvania Securities Commission on or about June 29, 2004 pursuant

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to Pennsylvania law, and is entitled to any benefit which the filing of the Form D and the Form E gives to the Company.

4. In accordance with the foregoing, shares sold under the Offering are not subject to limitations on resale, and are to be issued as freely tradable securities, and are not to bear any restrictive legend.

5. All of the purchasers in the Offering are validly organized entities and have submitted detailed investor questionnaires and subscription agreements to the Company.

6. The aggregate amount of shares sold in the Offering, in the previous twelve months, including the Shares issued hereby, do not exceed the sum of \$1,000,000.

7. Instructions. Please issue the Shares as follows:

No. of Shares	Shareholder	Delivery Address/Delivery Method:
10,000,000	Ventana Consultants of Pennsylvania, LLC 2704 Commerce Drive Harrisburg, PA 17110	One certificate by next afternoon delivery to Michael Spadaccini's office address, my fedex account number is 18221955.

Any further questions or requests for clarification may be directed to my office at the contact information that appears above. I have enclosed a copy of the resolution of the Company's board of directors in connection with the Offering.

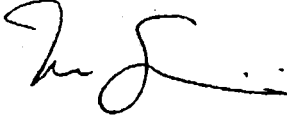
In presenting the opinions and conclusions expressed in this letter, I have relied specifically and materially upon certain representations made by the Company, and its shareholders. Neither I nor my office represents the shareholders, and this opinion is in no way intended to either create such representation, or to constitute legal advice rendered for the benefit of, or on behalf of, the shareholders.

Caution is given to anyone referring to this opinion that opinion letters of counsel are not binding upon the Securities and Exchange Commission or the courts. To the extent persons relying on this letter may have knowledge of facts which are contrary to those upon which this opinion is based, then this opinion would not be applicable. This opinion may be withdrawn at any time if information is discovered which would cause me to change my opinion or if any state or federal agency or court takes an adverse position to the opinions or conclusions expressed herein.

Any further questions or requests for clarification may be directed to my office at the contact information that appears above.

If you have any further questions, please contact me as soon as possible.

Yours truly,

A handwritten signature in black ink, appearing to read "Michael D. Spadaccini". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michael D. Spadaccini

APPENDIX A: SUBSCRIPTION AGREEMENT

THESE SHARES ARE OFFERED SOLELY TO ACCREDITED INVESTORS (PERSONS OR ENTITIES OF SUBSTANTIAL MEANS WHO MUST MEET STRICT AND SIGNIFICANT FINANCIAL QUALIFICATIONS AND CAN AFFORD A COMPLETE LOSS OF THEIR INVESTMENT). FOR MORE INFORMATION ON QUALIFICATION AS AN ACCREDITED INVESTOR, PLEASE READ THE SECTION ENTITLED "ACCREDITED INVESTORS" IN THE BODY OF THE MEMORANDUM OF WHICH THIS SUBSCRIPTION AGREEMENT IS A PART.

Instructions to Subscription Agreement:

- a. Investors wishing to subscribe to purchase shares of Concorde America should complete and sign this Subscription Agreement.
- b. CAREFULLY REVIEW THE MEMORANDUM OF WHICH THIS SUBSCRIPTION AGREEMENT IS AN EXHIBIT.
- c. Completed Subscription Agreements with completed Investor Questionnaire and payment should be returned to:

CONCORDE AMERICA, INC.
7205 Mandarin Dr., Boca Raton, FL 33433

- d. Payment should be made to "CONCORDE AMERICA, INC."

Subscription Agreement:

The undersigned hereby offers and subscribes to purchase the number of Shares set forth herein of CONCORDE AMERICA, INC. ("Concorde America") at \$0.10 per share. The undersigned understands that the Shares are being issued without registration under the Securities Act of 1933, as amended (the "Act"), in reliance upon the private placement exemption contained in Sections 3(b) and 4(2) of the Act, and Regulation D promulgated thereunder, and that such reliance is based on the undersigned's representations set forth below. To induce the Company to accept this subscription and issue and deliver the Shares, the undersigned agrees, warrants, and represents as follows:

1. This offer is subject to acceptance or rejection by Concorde America in its sole discretion. This Agreement shall not be binding upon either party until accepted by Concorde America.
 2. The undersigned is purchasing the Shares for his or her own account. The undersigned has not offered or sold a participation in this purchase of Shares, and will not offer or sell the Shares or interest therein or otherwise, in violation of the Act.
 3. The undersigned acknowledges that the Shares have been offered to him or her in direct communication between himself or herself and Concorde America, and not through any advertisement of any kind.
 4. The undersigned acknowledges that he or she has read all the materials included in the Memorandum, that the offer and sale of Shares to the undersigned were based on the representations and warranties of the undersigned.
- acknowledges that he or she has sufficient knowledge, financial and business experience concerning the affairs and conditions of Concorde America so that he or she can make a reasoned decision as to this investment in Concorde America and is capable of evaluating the merits and risks of this investment.
5. The undersigned acknowledges that he or she is able to bear, and understands, the economic risks of the proposed investment and all other risks disclosed in the Memorandum under the caption RISK FACTORS.
 6. The undersigned understands the following: THIS SECURITY HAS NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE "ACT"), IN RELIANCE UPON THE EXEMPTION FROM REGISTRATION PROVIDED IN SECTION 4(2) AND REGULATION D UNDER THE ACT.
 7. This Subscription Agreement has been delivered in, and shall be construed in accordance with the laws of the State of Nevada, except for claims arising under the Pennsylvania Securities Act of 1972..
 8. The Company hereby represents and warrants as follows:
 - (a) Neither the Company nor a predecessor of the Company, affiliated Company; officer, director or general partner of the Company; promoter of the Company presently connected with the Company in any capacity; beneficial owner of ten per cent or more of any class of equity securities of the Company; underwriter of the securities to be offered under this subsection or any partner, director or officer of such underwriter has, within five years of the date of this Agreement:
 - (i) Filed a registration statement which is the subject of a currently effective registration stop order entered by any state securities administrator or the Securities and Exchange Commission;

(i) Filed a registration statement which is the subject of a currently effective registration stop order entered by any state securities administrator or the Securities and Exchange Commission;

... of such underwriter has, within five years of the date of this Agreement:

(i) Filed a registration statement which is the subject of a currently effective registration stop order entered by any state securities administrator or the Securities and Exchange Commission;

(ii) Been convicted of any criminal offense in connection with the offer, purchase or sale of a security, or involving fraud or deceit;

(iii) Been subject to a state administrative enforcement order or judgment finding fraud or deceit in connection with the purchase, offer or sale of any security;

(iv) Been subject to a state administrative enforcement order or judgment which prohibits, denies or revokes the use of an exemption from registration in connection with the purchase, offer or sale of a security; or

(v) Been subject to an order, judgment or decree of any court of competent jurisdiction temporarily, preliminarily or permanently restraining or enjoining such party from engaging in or continuing to engage in any conduct or practice involving fraud or deceit in connection with the purchase, offer or sale of any security.

(b) The Company made no advertising or general solicitation in any way in connection with this offering.

(c) The Company is not a development stage company with no specific business plan or purpose or a development stage company that has indicated that its business plan is to engage in a merger or acquisition with an unidentified company or companies; or other entity or person.

(d) The Company hereby makes this offering in good faith reliance that the offering qualifies for an exemption from registration under Rule 504 of the General Rules and Regulations promulgated under the Securities Act of 1933.

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
CONCORDE AMERICA, INC.**

The undersigned, who constitute the entire Board of Directors of CONCORDE AMERICA, INC., a Nevada corporation (the "Corporation"), acting pursuant to the Bylaws of the Corporation, and pursuant to the Laws of the State of Nevada, hereby adopt and approve the recitals and resolutions set forth below, which shall have the same force and effect as if adopted and approved at a duly held meeting.

**I. With Respect to the Issuance of Shares Under the Corporation's
Securities Offering**

WHEREAS, the Corporation has undertaken a private, exempt offering of the Corporation's voting common stock to the public under the Securities Act of 1933 and Regulation D promulgated thereunder beginning in June of 2004, and continuing until the present (the "Offering").

RESOLVED, that the Corporation has entered into subscription agreements and received investments one or more parties, as more further described below, The Corporation therefore must issue shares (the "504 Shares") of its voting common stock in connection with the subscription agreements as follows.

I. Issuance of shares to Ventana Consultants of Pennsylvania, LLC

The Corporation and the following party:
Ventana Consultants of Pennsylvania, LLC
2704 Commerce Drive
Harrisburg, PA 17110

are parties to a Subscription Agreement dated June 29, 2004. Pursuant to the agreement, the Corporation shall hereby issue 10,000,000 504 Shares of its Common Stock in consideration for a capital investment of \$1,000,000.

RESOLVED, that the 504 Shares are to be issued according to an exempt public offering of its securities (the "Offering") under Rule 504 of the General Rules and Regulations promulgated under the Securities Act of 1933, and according to the dictates of §203(t) of the Pennsylvania Securities Act. The Offering was conducted "Exclusively according to state law exemptions from registration that permit general solicitation and general advertising so long as sales are made only to "accredited investors" as defined in Rule 501(a)." (Rule 504(b)(1)(iii)). Thus, the

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06/28/2003 18:27 FAX

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06/28/2004 13:21 6193742027

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PAGE 05

shares are to be issued without restriction or limitation on resale, and are not to bear a restrictive legend.

Witness our Signatures to be effective the 29th day of June, 2004



Hartley Lord
Sole Director of Concorde America, Inc.

(619) 374-2027

BUSH ROSS GARDNER WARREN & RUDY, P.A.

ATTORNEYS AT LAW
220 SOUTH FRANKLIN STREET
TAMPA, FLORIDA 33602
(813) 224-9255

TELECOPIER (813) 223-9620

FAX COVER SHEET - PLEASE DELIVER IMMEDIATELY

Date 7/9/04

To Kurt Hodges

Company or Interwest Transfer Co., Inc.

Other Affiliation

Fax Number 801.272.9370 Voice Number 801.272.9294

LOCAL X LONG DISTANCE INTERNATIONAL

Client Code 9709 Matter # 0

From Jeremy P. Ross Voice Number

Number of Pages /
(Excluding this Cover Sheet)

Comments

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IF THERE ARE ANY PROBLEMS DURING TRANSMISSION, PLEASE CALL (813) 224-9255

10/06/2003 12:14 FAX

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BUSH ROSS GARDNER WARREN & RUDY, P.A.

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AMANDA K. BISHOP
JOHN R. BUSH
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JOHN H. GIORGANO
SCOTT J. GAVES
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JOSEPH A. PROBACCO
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JOHN F. RUDY, II
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H. BRADLEY STADGES
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JEFFREY W. WARREN
DAVID B. WILLIAMS

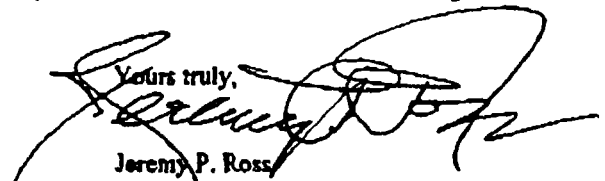
July 9, 2004

Kurt Hughes, President
Interwest Transfer Company
1981 Murray Holiday Road, Suite 100
Box 17136
Salt Lake City, Utah 84111


Re: Concorde America, Inc., a Nevada corporation (the "Company")

Dear Mr. Hughes:

I gather that your office has received several potentially conflicting instructions relating to the issuance of one or more certificates emanating from the Company's recent sale of 10,000,000 shares of its single class of authorized common voting stock. The purpose of this letter will be to hopefully eliminate whatever confusion may remain and to authorize you to act upon the instructions of Michael Spadaccini, in his capacity as special counsel to the Company. In that regard, I understand that Interwest has caused a single certificate to be prepared to reflect the ownership of all of those shares by Ventana Consultants of Pennsylvania, LLC. That certificate has been properly prepared and the issuance of the shares evidenced thereby should be recorded in Interwest's records, but it need not be transmitted from your office because Mr. Spadaccini has either now provided or will be providing you with instructions concerning its cancellation and the reissuance of those shares. I trust that received a clearer edition of the shareholder list about which we conversed last week, but if you need further information concerning that list or the remaining content of this letter, please advise.

Yours truly,

Jeremy P. Ross

In my capacity as President of Concorde America, Inc., I affirm the content of the letter to which this statement is appended.


Hartley Lord, President

Hartley Lord

July 8, 2004

Fax# 1-801-277-3147

Interwest Transfer Company Inc.
Salt Lake City, Utah 84117

Attention Stacey:

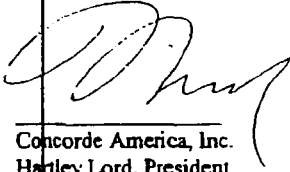
Re: Concorde America Inc.

Dear Stacey,

In accordance with our phone conversation today, I am awaiting a facsimile transmission copy of the instructions you have received from counsel for the delivery of common shares of Concorde America Inc to a third party.

Please be advised that until the company approves instructions there is to be no distribution of any securities. Thank you.

Very truly yours,



Concorde America, Inc.
Hartley Lord, President

CC M. Spadaccini
J. Ross

COMPLETE STOCK HOLDERS LIST OF CONCORDE AMERICA INC - COMMON

ALL STOCK FOR COMPANY # 1620
DATE RANGE 06/01/2004 TO 08/13/2004

FILE COPY

Page 1 of 3

Part #	Shares	Issue	Cancel	TY Name	Address	City	ST	Zip	Ref #
01	839	7/12/04	8/10/04	CEDE & CO	PO BOX 222 BOWLING	NEW YORK	NY	10274	1521 1531 1533 1534 1538 1541 1548 1551
02	40,000	7/16/04		I ADOLFO MALDONADO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
03	40,000	7/16/04		I ADRIAN ROMERO LARA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
04	100,000	7/16/04		I ALBERTO SOBREVLELA BATLLE	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
05	5,000	7/16/04		I ALEJANDRA REYGADAS	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
06	100,000	7/16/04		I ALEJANDRO BATLLE RECORDER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
07	10,000	7/16/04		I ALEJANDRO MARTINEZ GALLARDO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
08	20,000	7/16/04		I ALEJANDRO ROSAS	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
09	100,000	7/16/04		I ALFRED T BURTON	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
10	1,000,000	7/16/04		I AM3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
11	1,000,000	7/16/04		I AMB3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
12	1,000,000	7/16/04		I AMG3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
13	5,000	7/16/04		I ANA MARIA CORTINA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
14	10,000	7/16/04		I ANTHONY MANDARINO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
15	5,000	7/16/04		I ARACELI COTINA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
16	200,000	7/16/04		I BARBARA MADERO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
17	120,000	7/16/04		I BENDO 77 GROUP	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
18	2,375,000	7/16/04		I BM2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
19	1,000,000	7/16/04		I BSNM3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
20	100,000	7/16/04		I CARLOS BATLLE RECORDER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
21	200,000	7/16/04		I CARLOS MEJLA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
22	5,000	7/16/04		I CECILIA VERA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
23	200,000	7/16/04		I CINDY ROESER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
24	100,000	7/16/04		I CRISTINA SOBREVLELA BATLLE	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
25	10,000	7/16/04		I DAVID WALDMAN	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
26	25,000	7/16/04		I DIANA MARTINEZ GALLARDO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
27	200,000	7/16/04		I DIEGO MADERO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
28	2,375,000	7/16/04		I DM2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
29	25,000	7/16/04		I ELIZABETH CANON SALA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
30	1,000,000	7/16/04		I EMG3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
31	25,000	7/16/04		I ENRIQUE SEGALES ROVIRA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
32	25,000	7/16/04		I EUGENIA LOAEZA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
33	9,000,000	7/16/04		I FM1 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
34	9,000,000	7/16/04		I FM2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
35	9,000,000	7/16/04		I FM3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
36	400,000	7/16/04		I FRANCISCO BATLLE COOPER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
37	1,000,000	7/16/04		I GAM3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
38	10,000	7/16/04		I GEORGE GUTLERREZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
39	500,000	7/16/04		I GILBERT RIVERA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
40	40,000	7/16/04		I GLORIA ANGARITA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
41	25,000	7/16/04		I GONZALO ARRANGOLZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
42	500,000	7/16/04		I GUSTAVO VOMEND	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
43	45,000,000	7/16/04		I HARTLEY LORD	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
44	5,000	7/16/04		I HECTOR SERVIN	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
45	25,000	7/16/04		I HERVE PEYRELONGUE	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
46	50,000	7/16/04		I IRENE VILASECA FRUCTUOSO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
47	20,000	7/16/04		I ISMAEL HERNANDEZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
48	450,000	7/16/04		I IVAN HERNANDEZ SANTIZO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
49	500,000	7/16/04		I J J DE JUAN ANTOLIN	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
50	50,000	7/16/04		I J S PREVAL	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
51	31,000	7/16/04		I JANE MOCOWITZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
52	50,000	7/16/04		I JIM COOPER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
53	1,000,000	7/16/04		I JMB3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
54	10,000	7/16/04		I JOE OSBORNE	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
55	50,000	7/16/04		I JORGE BATLLE VILASECA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
56	40,000	7/16/04		I JORGE RODRIGUEZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS

COMPLETE STOCK HOLDERS LIST OF CONCORDE AMERICA INC - COMMON
ALL STOCK FOR COMPANY # 1620
DATE RANGE 06/01/2004 TO 08/13/2004

Page 2 of 3

SHR #	Shares	Issue	Cancel	TY Name	Address	City	ST	Zip	Ref #
057	40,000	7/16/04		I JOSE EDMUNDO MONTES MATINEZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
058	200,000	7/16/04		I JOSE RAMON FONT DE VILLA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
059	4,000,000	7/16/04		I JULIO ASPE	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
060	2,375,000	7/16/04		I LAM2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
061	10,000	7/16/04		I LEONARD GROSSMAN	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
062	200,000	7/16/04		I NELSY TINOCO ORTIZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
063	40,000	7/16/04		I LEONEL ALVARADO GULZAR	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
064	10,000,000	7/16/04		I M1F INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
065	10,000,000	7/16/04		I M2F INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
066	10,000,000	7/16/04		I M3F INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
067	25,000	7/16/04		I MANUEL VILASECA AUSAS	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
068	5,000,000	7/16/04		I MARCO ANTONIO ALVAREZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
069	100,000	7/16/04		I MARILZABEL MONTES MARTINEZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
070	25,000	7/16/04		I MARTHA CANON SALA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
071	16,750,000	7/16/04		I MAURICIO MADERO JR	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
072	11,000,000	7/16/04		I MF2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
073	11,000,000	7/16/04		I MF3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
074	10,000	7/16/04		I MICHAEL GROSKIN	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
075	200,000	7/16/04		I MIGUEL MADERO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
076	50,000	7/16/04		I MIGUEL SANCHEZ-NAVARRO REDO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
077	2,375,000	7/16/04		I MM2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
078	1,000,000	7/16/04		I MMB3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
079	1,000,000	7/16/04		I MMF3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
080	11,000,000	7/16/04		I MONTECRISTO FINANCIAL INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
081	1,000,000	7/16/04		I MSNM3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
082	40,000	7/16/04		I NISAYE MONTES FELISART	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
083	250,000	7/16/04		I NORMAN LORD	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
084	25,000	7/16/04		I NURLA SEGALES ROVIRA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
085	60,000	7/16/04		I PABLO BROCKMANN	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
086	500,000	7/16/04		I PABLO MADERO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
087	1,000,000	7/16/04		I PAM3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
088	200,000	7/16/04		I PAULETTE GOETZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
089	2,375,000	7/16/04		I PM2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
090	1,000,000	7/16/04		I PMF3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
091	10,000	7/16/04		I RAFAEL DE YTURBE	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
092	5,000	7/16/04		I RAFAEL ZAVALA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
093	500,000	7/16/04		I RAUL MENDEZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
094	2,375,000	7/16/04		I RMM2 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
095	100,000	7/16/04		I ROBERT BENDER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
096	250,000	7/16/04		I ROBERT LORD	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
097	10,000	7/16/04		I ROBERTO PALACIOS	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
098	500,000	7/16/04		I ROBERTO PENALVER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
099	1,000,000	7/16/04		I ROSA ANGARITA LOPEZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
100	200,000	7/16/04		I ROSA MARIA MADERO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
101	460,000	7/16/04		I SALVADOR MADERO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
102	1,000,000	7/16/04		I SAM3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
103	200,000	7/16/04		I STEVEN GARCIA	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
104	400,000	7/16/04		I TIFFANY BATLLE TINOCO	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
105	50,000	7/16/04		I VALERIA BOHER	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
106	50,000	7/16/04		I VICTOR R MONTES	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
107	40,000	7/16/04		I VICTOR RAUL MONTES MARTINEZ	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
108	1,000,000	7/16/04		I XMG3 INC	C/O CONCORDE AMERICA	BOCA RATON	FL	33433	RES-ILS
109	10,000,000	7/19/04	7/20/04	VENTANA CONSULTANTS OF PENNSYLVANIA LLC	2704 COMMERCE DRIVE	HARRISBURG	PA	17110	RES
110	500,000	7/20/04	7/28/04	VANDERLIP HOLDINGS N V	13 COLLIES AVENUE	NASSAU	BAHAM	2109	
111	500,000	7/20/04	8/10/04	VANDERLIP HOLDINGS N V	13 COLLIES AVENUE	NASSAU	BAHAM	2109	
112	500,000	7/20/04	8/10/04	VANDERLIP HOLDINGS N V	13 COLLIES AVENUE	NASSAU	BAHAM	2109	
113	500,000	7/20/04	8/10/04	VANDERLIP HOLDINGS N V	13 COLLIES AVENUE	NASSAU	BAHAM	2109	
114	500,000	7/20/04	7/28/04	DA SILVA S A	16 NASSAU EAST	NASSAU	BAHAM	2109	
115	500,000	7/20/04		DA SILVA S A	16 NASSAU EAST	NASSAU	BAHAM	2109	

COMPLETE STOCK HOLDERS LIST OF CONCORDE AMERICA INC - COMMON
ALL STOCK FOR COMPANY # 1620
DATE RANGE 06/01/2004 TO 08/13/2004

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Port #	Shares	Issue	Cancel	TY Name	Address	City	ST	Zip	Ref #
16	500,000	7/20/04		DA SILVA S A	16 NASSAU EAST	NASSAU	BAHAM	2109	
17	500,000	7/20/04		DA SILVA S A	16 NASSAU EAST	NASSAU	BAHAM	2109	
18	500,000	7/20/04		JONTI WARBURG LTD	VILLAGE ROAD	NASSAU	BAHAM	2109	
19	500,000	7/20/04		JONTI WARBURG LTD	VILLAGE ROAD	NASSAU	BAHAM	2109	
20	500,000	7/20/04		JONTI WARBURG LTD	VILLAGE ROAD	NASSAU	BAHAM	2109	
21	500,000	7/20/04		JONTI WARBURG LTD	VILLAGE ROAD	NASSAU	BAHAM	2109	
22	500,000	7/20/04		STROMBERTI ESSE GMBH	1 TRIAD TRAILS	NASSAU	BAHAM	2109	
23	500,000	7/20/04		STROMBERTI ESSE GMBH	1 TRIAD TRAILS	NASSAU	BAHAM	2109	
24	500,000	7/20/04		STROMBERTI ESSE GMBH	1 TRIAD TRAILS	NASSAU	BAHAM	2109	
25	500,000	7/20/04		STROMBERTI ESSE GMBH	1 TRIAD TRAILS	NASSAU	BAHAM	2109	
26	500,000	7/20/04	7/28/04	CHIANG ZE CAPITAL A V	1 PRIVATE ROAD OFF V	TUNA PUNA	TRINI	2109	
27	500,000	7/20/04	8/10/04	CHIANG ZE CAPITAL A V	1 PRIVATE ROAD OFF V	TUNA PUNA	TRINI	2109	
28	500,000	7/20/04	7/30/04	BARRANQUILLA HOLDINGS	NATIONAL BANK OF S A	THE VALLEY	ANGUI	2109	
29	500,000	7/20/04	7/30/04	BARRANQUILLA HOLDINGS	NATIONAL BANK OF S A	THE VALLEY	ANGUI	2109	
30	2	7/22/04	7/30/04	USAA INVESTMENT MANAGEMENT	9800 FREDERICKSBURG	SAN ANTONIO	TX	78288	SPLIT ADJ FRAC
31	500,000	7/28/04	8/4/04	PENSON FINANCIAL SERVICES INC	1700 PACIFIC AVENUE	DALLAS	TX	75201	2114
32	500,000	7/28/04	8/4/04	PENSON FINANCIAL SERVICES INC	1700 PACIFIC AVENUE	DALLAS	TX	75201	2126
33	500,000	7/28/04	8/4/04	PENSON FINANCIAL SERVICES INC	1700 PACIFIC AVENUE	DALLAS	TX	75201	2110
34	1,000,002	7/30/04	8/11/04	CEDE & CO.	PO BOX 222 BOWLING	NEW YORK	NY	10274	2128 2129 2130
35	1,500,000	8/4/04		CEDE & CO	PO BOX 222 BOWLING	NEW YORK	NY	10274	2131 2132 2133
36	814	8/10/04		CEDE & CO	PO BOX 222 BOWLING	NEW YORK	NY	10274	2001
37	25	8/10/04		WORLD WIDE FINANCIAL MARKETING INC	10 FAIRWAY DRIVE SUITE	DEERFIELD BCH	FL	33441	2001
38	1,500,000	8/10/04		PENSON FINANCIAL SERVICES INC	1700 PACIFIC AVENUE	DALLAS	TX	75201	2111 2112 2113
39	500,000	8/10/04		PENSON FINANCIAL SERVICES INC	1700 PACIFIC AVENUE	DALLAS	TX	75201	2127
40	999,502	8/11/04		CEDE & CO	PO BOX 222 BOWLING	NEW YORK	NY	10274	2134
41	500	8/11/04		BROOKE HOLDINGS SA	119A KAHEKULA TCE	13516 TALLINN	ESTON	2134	

Report Totals

Free Trading Stock: 10,000,841
Control Stock: 0
Investment Stock: 199,176,000
Total Shares: 209,176,841

Status Key (TY)

I = Investment Stock
C = Control Stock
Blank = Free Trading Stock

APPENDIX A: SUBSCRIPTION AGREEMENT

THESE SHARES ARE OFFERED SOLELY TO ACCREDITED INVESTORS (PERSONS OR ENTITIES OF SUBSTANTIAL MEANS WHO MUST MEET STRICT AND SIGNIFICANT FINANCIAL QUALIFICATIONS AND CAN AFFORD A COMPLETE LOSS OF THEIR INVESTMENT). FOR MORE INFORMATION ON QUALIFICATION AS AN ACCREDITED INVESTOR, PLEASE READ THE SECTION ENTITLED "ACCREDITED INVESTORS" IN THE BODY OF THE MEMORANDUM OF WHICH THIS SUBSCRIPTION AGREEMENT IS A PART.

Instructions to Subscription Agreement:

- a. Investors wishing to subscribe to purchase shares of Concorde America should complete and sign this Subscription Agreement.
- b. CAREFULLY REVIEW THE MEMORANDUM OF WHICH THIS SUBSCRIPTION AGREEMENT IS AN EXHIBIT.
- c. Completed Subscription Agreements with completed Investor Questionnaire and payment should be returned to:

CONCORDE AMERICA, INC.
7205 Mandarin Dr., Boca Raton, FL 33433
- d. Payment should be made to "CONCORDE AMERICA, INC."

Subscription Agreement:

The undersigned hereby offers and subscribes to purchase the number of Shares set forth herein of CONCORDE AMERICA, INC. ("Concorde America") at \$0.10 per share. The undersigned understands that the Shares are being issued without registration under the Securities Act of 1933, as amended (the "Act"), in reliance upon the private placement exemption contained in Sections 3(b) and 4(2) of the Act, and Regulation D promulgated thereunder, and that such reliance is based on the undersigned's representations set forth below. To induce the Company to accept this subscription and issue and deliver the Shares, the undersigned agrees, warrants, and represents as follows:

1. This offer is subject to acceptance or rejection by Concorde America in its sole discretion. This Agreement shall not be binding upon either party until accepted by Concorde America.
2. The undersigned is purchasing the Shares for his or her own account. The undersigned has not offered or sold a participation in this purchase of Shares, and will not offer or sell the Shares or interest therein or otherwise, in violation of the Act.
3. The undersigned acknowledges that the Shares have been offered to him or her in direct communication between himself or herself and Concorde America, and not through any advertisement of any kind.
4. The undersigned acknowledges that he or she has read all the materials included in the Memorandum, that the offer and sale of Shares to the undersigned were based on the representations and warranties of the undersigned in its Subscription Agreement, and acknowledges that he or she has been encouraged to seek his or her own legal and financial counsel to assist him or her in evaluating this investment. The undersigned acknowledges that Concorde America has given him or her and all of his or her counselors access to all information relating to his or her business that they or any one of them has requested. The undersigned

acknowledges that he or she has sufficient knowledge, financial and business experience concerning the affairs and conditions of Concorde America so that he or she can make a reasoned decision as to this investment in Concorde America and is capable of evaluating the merits and risks of this investment.

5. The undersigned acknowledges that he or she is able to bear, and understands, the economic risks of the proposed investment and all other risks disclosed in the Memorandum under the caption RISK FACTORS.

6. The undersigned understands the following: THIS SECURITY HAS NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE "ACT"), IN RELIANCE UPON THE EXEMPTION FROM REGISTRATION PROVIDED IN SECTION 4(2) AND REGULATION D UNDER THE ACT.

7. This Subscription Agreement has been delivered in, and shall be construed in accordance with the laws of the State of Nevada, except for claims arising under the Pennsylvania Securities Act of 1972..

8. The Company hereby represents and warrants as follows:

(a) Neither the Company nor a predecessor of the Company, affiliated Company; officer, director or general partner of the Company; promoter of the Company presently connected with the Company in any capacity; beneficial owner of ten per cent or more of any class of equity securities of the Company; underwriter of the securities to be offered under this subsection or any partner, director or officer of such underwriter has, within five years of the date of this Agreement:

(i) Filed a registration statement which is the subject of a currently effective registration stop order entered by any state securities administrator or the Securities and Exchange Commission;

(ii) Been convicted of any criminal offense in connection with the offer, purchase or sale of a security, or involving fraud or deceit;

(iii) Been subject to a state administrative enforcement order or judgment finding fraud or deceit in connection with the purchase, offer or sale of any security;

(iv) Been subject to a state administrative enforcement order or judgment which prohibits, denies or revokes the use of an exemption from registration in connection with the purchase, offer or sale of a security; or

(v) Been subject to an order, judgment or decree of any court of competent jurisdiction temporarily, preliminarily or permanently restraining or enjoining such party from engaging in or continuing to engage in any conduct or practice involving fraud or deceit in connection with the purchase, offer or sale of any security.

(b) The Company made no advertising or general solicitation in any way in connection with this offering.

(c) The Company is not a development stage company with no specific business plan or purpose or a development stage company that has indicated that its business plan is to engage in a merger or acquisition with an unidentified company or companies; or other entity or person.

(d) The Company hereby makes this offering in good faith reliance that the offering qualifies for an exemption from registration under Rule 504 of the General Rules and Regulations promulgated under the Securities Act of 1933.

(e) The Company shall file a notice on Form D in the form prescribed by rule of the Securities and Exchange Commission, not later than the day on which the Company receives from any person an executed subscription agreement or other contract to purchase the securities being offered or the Company receives consideration from any person, therefor, whichever is earlier.

(f) The Company shall file a notice on Form E in the form prescribed by rule of the Pennsylvania Securities Commission, together with a copy of any offering document or literature proposed to be used in connection with the offer and sale, with the commission not later than the day on which the Company receives from any person an executed subscription agreement or other contract to purchase the securities being offered or the Company receives consideration from any person, therefor, whichever is earlier.

(g) No compensation was or will be given or paid, directly or indirectly, to any person in connection with this offering and sale of the Shares.

9. THE UNDERSIGNED IS AN "ACCREDITED INVESTOR" UNDER THE INVESTOR SUITABILITY STANDARDS IMPOSED BY RULE 501, SUBSECTION (A), OF THE GENERAL RULES AND REGULATIONS PROMULGATED UNDER THE SECURITIES ACT OF 1933. FURTHERMORE, THE UNDERSIGNED HAS SUCH KNOWLEDGE AND EXPERIENCE IN FINANCIAL AND BUSINESS MATTERS SUCH IT IS CAPABLE OF EVALUATING THE RISKS AND MERITS OF AN INVESTMENT IN THE COMPANY AND HAS THE FINANCIAL ABILITY TO BEAR THE ECONOMIC RISKS OF ITS INVESTMENT.

Subscriber:

Ventana Consultants of Pennsylvania, LLC

I, Ventana Consultants of Pennsylvania, LLC, hereby offer and subscribe to purchase 10,000,000 number of Shares set forth herein of CONCORDE AMERICA, INC. at .10 per share. I have enclosed a check for the amount of the subscription written to CONCORDE AMERICA, INC.



Subscriber Signature

Ventana Consultants of PA, LLC

Subscriber Name

2704 Commerce Drive Harrisburg, PA 17110

Subscriber Address, City, State, Zip

LLC

Subscriber Entity Type (if not an individual)

CONCORDE AMERICA, INC.

The above and foregoing Subscription accepted this 29th day of June, 2004

By: 

its: President

55005

LE 3-55W70

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2128

Concorde America, Inc.

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSIP NO. 20650N 10 0

SHARES

500,000

THIS CERTIFIES THAT

BARRANQUILLA HOLDINGS SA

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of **CONCORDE AMERICA, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

SECRETARY

PRESIDENT

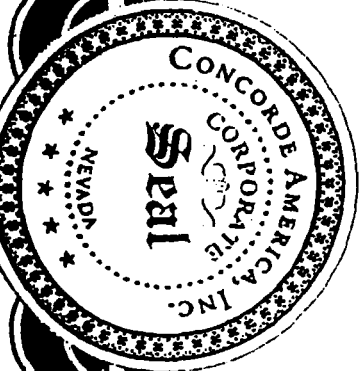


EXHIBIT
B

0056

NUMBER

2129

Concorde America, Inc.

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSTIP NO. 20650N 30 0

SHARES

500,000

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF
Nevada

THIS CERTIFIES THAT

BARRANQUILLA HOLDINGS S A

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of CONCORDE AMERICA, INC. Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

[Signature]

SECRETARY

[Signature]

PRESIDENT



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2110

Concorde America, Inc.

SHARES

500,000

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSIP No. 20650N 30 0

THIS CERTIFIES THAT

VANDERLIP HOLDINGS N V

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of CONCORDE AMERICA, INC. Common Stock

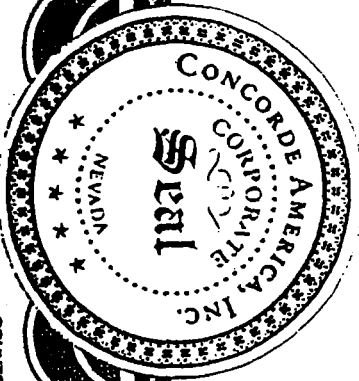
transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

SECRETARY

PRESIDENT



COUNTERSIGNED & REGISTERED

EXHIBIT

C

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2111

Concorde America, Inc.

SHARES

500,000

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSIP NO. 2085DN 10 0

THIS CERTIFIES THAT

VANDERLIP HOLDINGS N V

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of CONCORDE AMERICA, INC. Common Stock

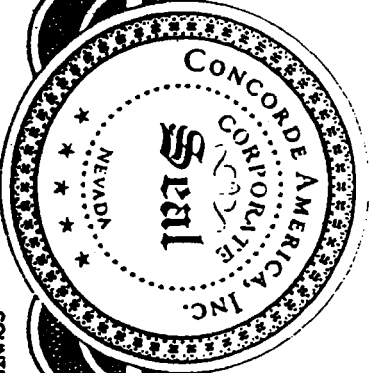
transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

SECRETARY

PRESIDENT



COUNTERSIGNED & REGISTERED

COUNTERSIGNED Transfer Agent-Authorized Signatory

INTEREST TRANSFER CO. INC. P.O. BOX 17126 / SALT LAKE CITY UTAH 84117

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2112

Concorde America, Inc.

SHARES

500,000

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSTIP NO. 20650N 10 0

THIS CERTIFIES THAT

VANDERLIP HOLDINGS N V

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **CONCORDE AMERICA, INC.** Common Stock

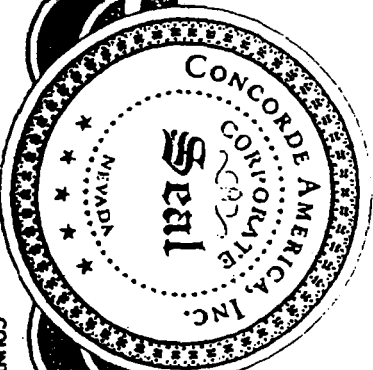
transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Date: JULY 20, 2004

SECRETARY

PRESIDENT



COUNTERSIGNED & REGISTERED

COUNTERSIGNED Transfer Agent-Advanced Signature

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2113

Concorde America, Inc.

SHARES

500,000

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSIP NO. 20550N 10 0

THIS CERTIFIES THAT

VANDERLIP HOLDINGS N V

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of **CONCORDE AMERICA, INC.** Common Stock

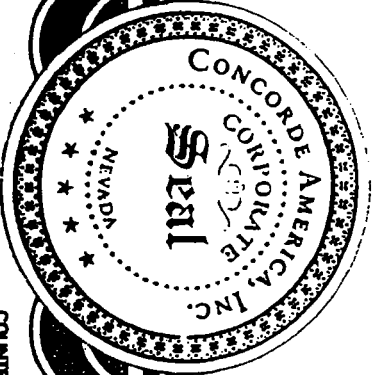
transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

SECRETARY

PRESIDENT



COUNTERSIGNED & REGISTERED

COUNTERSIGNED Transfer Agent/Authorized Signatory

INTERNET TRANSFER CO. INC. PO. BOX 17136 / SALT LAKE CITY, UTAH 84117

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2126

Concorde America, Inc.

SHARES

500,000

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSIP NO. 20650N 10 0

THIS CERTIFIES THAT

CHANG ZE CAPITAL A V V

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of CONCORDE AMERICA, INC. Common Stock

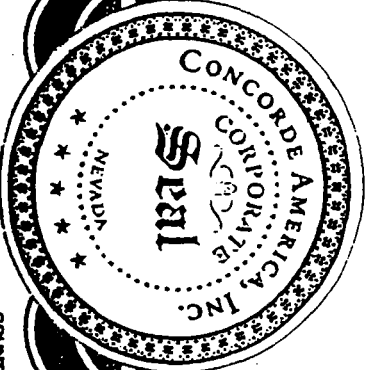
transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

SECRETARY

PRESIDENT



EXHIBIT

D

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2127

Concorde America, Inc.

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

SHARES

500,000

CUSIP NO. 20650M 10 0

THIS CERTIFIES THAT

CHIANG ZE CAPITAL A V V

IS THE RECORD HOLDER OF

* FIVE HUNDRED THOUSAND *

Shares of **CONCORDE AMERICA, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

[Signature]
SECRETARY



[Signature]
PRESIDENT

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2114

Concorde America, Inc.

SHARES

500,000

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSIP NO. 20850N 10 0

THIS CERTIFIES THAT

DA SILVA SA

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of CONCORDE AMERICA, INC. Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Date: JULY 20, 2004

SECRETARY

PRESIDENT

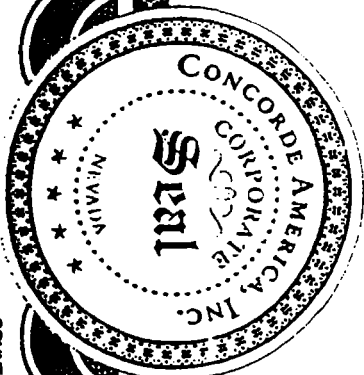


EXHIBIT
E

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2115

SHARES

500,000

Concorde America, Inc.

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

CUSIP NO. 20850N 10 0

THIS CERTIFIES THAT

DA SILVA SA

IS THE RECORD HOLDER OF

* FIVE HUNDRED THOUSAND *

Shares of **CONCORDE AMERICA, INC.** (Common Stock)

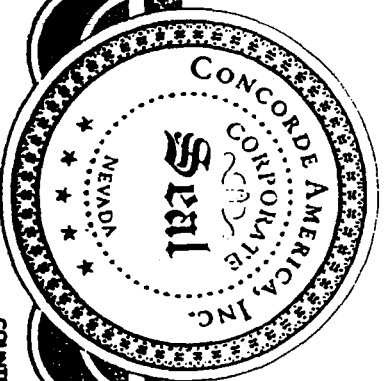
transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers

Dated: JULY 20, 2004

SECRETARY

PRESIDENT



COUNTERSIGNED & REGISTERED

COUNTERSIGNED Transfer Agent/Authorized Signatory

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF
Nevada

NUMBER

2116

Concorde America, Inc.

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

SHARES

500,000

CUSIP NO. 20650N 10 0

THIS CERTIFIES THAT

DA SILVA S A

IS THE RECORD HOLDER OF FIVE HUNDRED THOUSAND

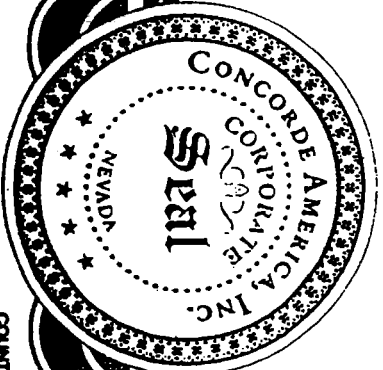
Shares of CONCORDE AMERICA, INC. Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

[Signature]
SECRETARY



[Signature]
PRESIDENT

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

2117

Concorde America, Inc.

AUTHORIZED COMMON STOCK: 300,000,000 SHARES • PAR VALUE: \$0.001

SHARES

500,000*

CUSIP NO. 20650N 10 0

THIS CERTIFIES THAT

DA SILVA SA

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

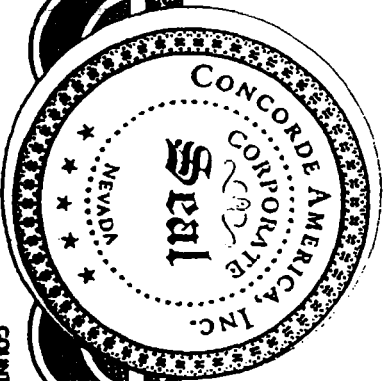
Shares of **CONCORDE AMERICA, INC.** Common Stock
transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: JULY 20, 2004

SECRETARY

PRESIDENT



COUNTERSIGNED & REGISTERED

TRANSFER AGENT

Cert of Inc LC3-954430-A1



ANGUILLA

INTERNATIONAL BUSINESS COMPANIES ACT

(Section 8)

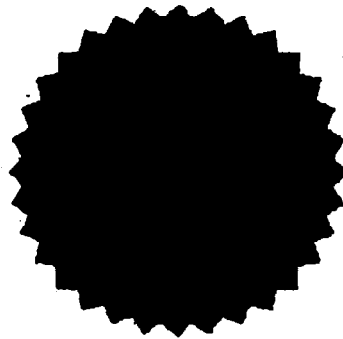
CERTIFICATE OF INCORPORATION

Company Number 2034241

The Registrar of Companies hereby certifies that

Barranquilla Holdings S.A.

is this day incorporated.



Registrar of Companies

Dated this 11th day of November 2003

RECEIVED
NOV 19 2003
BY: _____

EXHIBIT
F

N0004

New Business/Institution Record Worksheet

BRANCH LC2	ACCOUNT NUMBER 9,5,44,3,004	BROKER	DOC. ID 40
----------------------	---------------------------------------	--------	----------------------

Check if updating an existing account

ACCOUNT TYPE
 CP

WEXFORD Retirement Documents

Is any party to this account a non U.S. Citizen or non U.S. Resident? Y N

HOUSEHOLD SEARCH

NAME

ACCT #

1. Account Info

Legal Name: **Barranquilla Holdings, SA.** ASN BN CH CR RE DT PS ON

Legal Title and Address of 1st Party: **P.O. Box 870** RD

Mailing (MAD #) Title/Address (M Different): **National Bank of Anguilla Bldg. St. Mary's Road This is a Street address Anguilla They all have P.O. Boxes attached.**

City: **Anguilla** State: **Anguilla** Zip Code: **Anguilla**

Full Address (Remember to include @ in the address): **Anguilla** Foreign Zone Code: Country Code: Number of authorized signatories (See section 4 to add info on about authorized parties) **2**

1. Home Telephone Number: () 2. Business Telephone Number: **664 497-2189** 3. Cellular Telephone Number: () 4. FAX Telephone Number: **664 497-5007**

Has the Broker advised the party establishing this account that information collected on parties associated with this account is subject to verification as mandated by the USA Patriot Act and outlined in our Client Identification Program? Yes. It is important this information provided is valid and correct.

2. Account Information / Classification

Stated Investment Objectives: You must choose at least one. You may rank up to 2 objectives (1 = Primary, 2 = Secondary)

Preservation of Capital: **PC** Growth: **SP** Income: **IN** Growth: **LT** Short Term Gain: **ST** Hedge: **HG**

Client's Risk Tolerance: **0-05**

Initial Transaction: DS Dep. Securities AT Account Transfer PS Purch. DC Dep. Check/Funds SS Sale

M Margin C Cash

CW PREMIER CX PREMIER Escalade

Money Fund: **PP**

Dividend Options: AD Auto Div. Payment - Monthly Check Y End Principal Div. Reinvestment Program A Yes N

Best Client effect in WEXFORD (including name, address and account numbers to corporate brokers under an SEC rule designed to permit users to communicate directly with non-objecting company) Y Depent/OSO Down's Effect/ROBO

Additional Classification: OVP: ASP: Managed Program/Outside Inv. Mgr: For Arrangement: W Wrap Power of Attorney: NO If yes, Address: **Connie Oysterman Limestone Bay The Valley Anguilla West India**

FOA's Agent or Other XTOP: XTOP receives: Y Statements Y Confirm Y Securities

Employee Account: Employee Account SE Employee Related Account BR Related Employee Name: Related Employee SS #: Transfer to Client 11 Yes

3. Retirement Information

WEXFORD Documents: Y Yes No TF Self-Admin Other

Investment Election: 1 Fixed 2 Pooled Yes No (Yes, only if using Wexford documents)

Plan Type: 1 Separated 2 Simplified

Is this the Primary Account? Y Primary Account if not, then enter the Primary Account No. (short):

4. PREFERRED Information

PREMIER Dividend Instructions: Member Dividend Payment Dates: Monthly Fixed Payment: \$ Date: PREMIER Fee Payment Election: Y Annual M Monthly

Check Copies: Yes No Rewards: Yes No Checks: Yes No

NOV 19 2003

BY: _____

Handwritten signature and initials at the bottom right of the page.

BRANCH	ACCOUNT NUMBER	BROKER	DOC. ID
LC3954430		A4	40

3. Profile Information

Type of Organization: IBC
 Industry: Corporate/Investment
 Principal place of business (state code): See Section 1
 State of incorporation (state code): ANGUILLA
 Publicly Traded Company? Yes No

System / CLEAR: UNBC
 Exchange:
 Are you or any party associated with the account a current or former official of a non-US government or government-owned commercial enterprise, or an immediate family member or close associate of such person or entity?
 Yes No

Does the entity operate in country of incorporation? Yes No

4. Financial Information

Net Assets: 100k - 500k
 Number of Stockholders: 1
 Stockholder's Equity: 01

Stated Net Worth: 100k - 500k
 Stated Liquid Net Worth: 50k - 90k
 Currency: US

5. Investment Experience (last 12 months)

5 Equities Bonds Options Futures Mutual Funds

Other Brokerage Firm

Firm Name: _____ Account Number: _____ Type: _____

Authorized Party

FOR CORPORATE ACCOUNTS

Name: Gavin O'Sullivan - Walsh Business Telephone Number: (304) 977-2189
 Business Address: See Section 1
 City: Same State: _____ Zip Code: _____
 Social Security Number: _____ Citizen: _____ Resident: _____ Date of Birth: 13/12/67
 E-Mail Address (include @ in address): _____
 Proof of ID if not U.S. Citizen (Copy required as account documentation):
 PASSPORT OR NAT'L ID CARD: DD 060161 ISSUED BY: R.O. SKITS

FOR CORPORATE ACCOUNTS

Name: _____ Business Telephone Number: _____
 Business Address: _____
 City: _____ State: _____ Zip Code: _____
 Social Security Number: _____ Citizen: _____ Resident: _____ Date of Birth: _____
 E-Mail Address (include @ in address): _____
 Proof of ID if not U.S. Citizen (Copy required as account documentation):
 PASSPORT OR NAT'L ID CARD: _____ ISSUED BY: _____

FOR CORPORATE ACCOUNTS

Name: _____ Business Telephone Number: _____
 Business Address: _____
 City: _____ State: _____ Zip Code: _____
 Social Security Number: _____ Citizen: _____ Resident: _____ Date of Birth: _____
 E-Mail Address (include @ in address): _____
 Proof of ID if not U.S. Citizen (Copy required as account documentation):
 PASSPORT OR NAT'L ID CARD: _____ ISSUED BY: _____

FOR CORPORATE ACCOUNTS

Name: _____ Business Telephone Number: _____
 Business Address: _____
 City: _____ State: _____ Zip Code: _____
 Social Security Number: _____ Citizen: _____ Resident: _____ Date of Birth: _____
 E-Mail Address (include @ in address): _____
 Proof of ID if not U.S. Citizen (Copy required as account documentation):
 PASSPORT OR NAT'L ID CARD: _____ ISSUED BY: _____

Account Information

Introduction Source: 01
 Client has known Broker 00 less than one year or _____ years

Source of Wealth: Business Endowment Inheritance Insurance Investments Salary Savings Transfer Assets Other: _____

Verification/Member's Maiden Name: _____

6. Review and Signature

The information contained herein has been obtained from the Client
 Manager has verified that Broker is properly state registered

[Signature] BROKER NAME (Print Firm) 11/19/03 DATE
 BROKER SIGNATURE DATE

[Signature] MANAGER NAME (Print Firm) 11/19/03 DATE
 MANAGER SIGNATURE DATE

N0009

NEW CLIENT WORKSHEET
ADDITIONAL PARTY ONLY

BRANCH <u>203</u>	ACCOUNT NUMBER	BROKER <u>E3</u>	DOC. ID <u>40</u>
----------------------	----------------	---------------------	----------------------

Check if updating an existing account

ACCOUNT TYPE VP

Is any party to this account a non U.S. Citizen or non U.S. Resident? Y N

1 Account Title

Legal Name (Include Mr., Mrs., Ms, Dr.) Donald E Oehrke SSN EIN 374-5024601 Citizen Resident US Date of Birth 10/2/49 TIC %

Legal Title and Address 8145 Waterwood Dr Mailing Address (if different from the Legal Address) PO Box 209

City Kalamazoo State MI Zip Code 49004-0209 City Kalamazoo State MI Zip Code 49004-0209

Foreign Zone Code _____ Country Code _____ Brokers Employee XTOP: _____

Non-US Information:
Residence Status: Permanent Temp-Less than 2 years Temp-Less than 4 years
Proof of Identity No. _____
Type: Passport Natl. ID Card Other: _____
Country of Issuance: _____

City _____ State _____ Zip _____
XTOP Receives: Y Statements Y Confirms Y Securities

1. Home Telephone Number 269 342-6090 2. Business Telephone Number 269 342-9374 3. Cellular Telephone Number 269 267-4113 4. FAX Telephone Number 269 342-9224

2 Profile Information of Additional Party

Residence: Rent Own Years at address 16 Is client an Officer, Director, or 10% shareholder of a publicly traded firm? Yes No
Gender: Male If yes, please enter the symbol or CUSIP number of the firm: _____
Education: College Are you or any party associated with the account a current or former senior official of a non-US government or government-owned commercial enterprise, or an immediate family member or close associate of such person or entity? Yes No
Marital Status: Married Is account owner or another member of the account owner's immediate family (spouse, parents, children and their spouses, brother or sister, or any in-law) employed or otherwise affiliated with a broker/dealer, bank, insurance company, savings and loan institution or other financial institution? Yes No
Number of Dependents: _____

Employment Information

Employment Status Yes Is client an Associated Person of the Brokerage Industry? Yes No
Employer Versar Occupation Consulting Years with Employer 13 Industry _____
Employer's Address: Street PO Box 295 Kalamazoo City MI Zip Code 49004
Non-US Format: Previous Country _____ Zone Code _____

Financial Information

Is client on a fixed income? Yes No Annual Income: 100000
Net Worth: 500000 Liquid Net Worth: 100000
Federal Tax Bracket: 39% Currency US _____

Investment Experience (in years)

25 Equities 20 Bonds 20 Options 20 Futures 20 Mutual Funds

Spouse's Information

First Name _____ Middle Initial _____ Last Name _____
Employment Status: _____ Employer: _____
Occupation: _____ Years with employer _____
Industry _____

Other Brokerage Firm

Firm Name: _____ Account Number: _____ Type: _____

3 Review / Signature

The information contained herein has been obtained from the Client
BROKER NAME (Please Print) _____
BROKER SIGNATURE _____ DATE _____

Manager has verified that Broker is properly state registered
MANAGER NAME (Please Print) _____
MANAGER SIGNATURE _____ DATE _____

N002

Branch L23	Account No. 954413	Broker No. NY	Disc ID P
---------------	-----------------------	------------------	--------------

Trading Authorization

I authorize the appointed agent to solely enter trading instructions on behalf of the client.

REMIATEG MOHANN of RYZCEK INVESTMENTS GMBH do hereby name and appoint
WARD E. DEWAKE whose address is PO BOX 259 KIMBERLY, MI to be my true and lawful attorney and
 agent by name, place and stead my _____ with NEWRAIDGE SECURITIES
 (Account Number)

hereafter referred to as "Broker"), as Broker now is or at any time hereafter may be constituted and at any of Broker's offices, to give
 place and execute all orders including, but not exclusively, orders to purchase, sell (including short sales), exchange, trade in stocks,
 bonds, open interest, closed end investment company shares and any other securities such as options, warrants, rights, privileges, puts and
 and/or commodities or contracts for the future delivery of any such commodities or any options on such commodities or futures
 contracts or margin or otherwise. I authorize my attorney to give to Broker any instructions that he may in his discretion deem
 appropriate: my account number with Broker.

I authorize my attorney to receive, accept and/or waive any notice and/or demand that Broker may give or issue with reference to or by
 on the part of the account and I authorize my attorney to do and perform any act necessary in regards to the account that I
 do not wish to do personally, and I hereby confirm any and all orders, instructions or acts of my attorney whenever given or executed and
 applied with reference to my account by Broker.

I warrant, certify and acknowledge to Broker that all notices, confirmations, statements and/or demands made by Broker referring
 to my account _____ may be mailed, delivered or served to or upon my attorney with the same force and effect as though it had
 been delivered personally to me, and confirmations and statements may be accepted or executed in written or in any other manner
 in my responsibility.

I hereby acknowledge that nothing contained in this authorization is intended to or shall require Broker to act on any instruction of
 my attorney in any instance in which Broker for any reason desires not to act on those instructions.

This power of attorney is durable and shall not be affected by subsequent disability or incapacity.

The authority I have granted in this power of attorney shall be fully effective even if the account is closed and opened from time to time,
 Broker is not fully advised of revocation of this power of attorney signed by me. All orders executed and any acts done
 by Broker in good faith after my death or after an attempted revocation of this power of attorney without actual written receipt of a
 copy of revocation or of actual notice of my death shall be and remain binding upon myself and my legal representatives, successors
 and assigns.

Ward E. Dewake
 Signature

August 9, 2004
 Dated

 Signature (if Joint Account)

 Dated



BS458744

Penson Financial Services
New Account Approval Form

Account Number: 14302137



Cash Mgn. Short Optn.

Office Code: 01 RR# 30

Acct. Open Date: 10/12/04

Is this account for a Foreign Bank? YES / NO. If yes, please list U.S. agent for service of process: _____

Name of Primary Account Holder or Title of Account: BARRANQUILLA HOLDINGS S.A.
(Write name exactly as it appears on Social Security Card or Fed ID Registration)

Name of Secondary Acct. Holder: _____

Primary Account Holder Information:

SSN, Fed ID, Cobalt, NITF:	Home Telephone: <u>242-325-7573</u>
Residential Address (No PO Boxes): <u>ST. MARY'S RD.</u>	
City, State, Zip: <u>The Valley, Anguilla</u>	
Mailing Address (if different):	
City, State, Zip:	
Employer Name:	Employer's Telephone:
Employer Address:	
City, State, Zip:	
Email Address (if applicable):	Date of Birth: <u>Dec. 3, 1967</u>
Associated person of a Broker? Yes <input type="checkbox"/> / No <input checked="" type="checkbox"/> (If Yes, please name):	

Secondary Account Holder Information (If Joint Acct.): YES / NO - Is Secondary Account holder the Spouse of Primary Account Holder?

SSN, Fed ID, Cobalt, NITF:	Home Telephone:
Residential Address (No PO Boxes):	
City, State, Zip:	
Mailing Address (if different):	
City, State, Zip:	
Employer Name:	Employer's Telephone:
Employer Address:	
City, State, Zip:	
Email Address (if applicable):	Date of Birth:
Associated person of a Broker? Yes <input type="checkbox"/> / No <input type="checkbox"/> (If Yes, please name):	



Citizenship Information:

Primary:

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth: St. Kitts

Non-Resident Alien? Yes / No Country Residing in: Anguilla

Secondary: N/A

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth: St. Kitts

Non-Resident Alien? Yes / No Country Residing in: _____

Investment Objectives: (* If more than one, please rank 1-6)

<input type="checkbox"/> Long term growth with safety (long term capital appreciation with relative safety of principal)	A
<input type="checkbox"/> Short term growth with high risk (Appreciation with acceptance of high risk)	B
<input checked="" type="checkbox"/> Speculative (want increase in value of investments - High Risk)	C
<input type="checkbox"/> Income (want to use proceeds of the acct. as a source of income)	H
<input type="checkbox"/> Growth or income (preserve capital as much as possible)	I
<input type="checkbox"/> Long term growth with greater risk - Aggressive Growth (trade volatile securities that have wide changes in price)	J
<input type="checkbox"/> All of the Above	M

Tax Information:

# Of Dependents:	<u>0</u>
Tax Status:	<u>N/A</u> %
Liquid Net Worth:	<u>\$</u>
Initial Deposit:	<u>\$</u>
Initial Transaction:	
Marital Status:	<input type="checkbox"/> S / <input type="checkbox"/> M / <input type="checkbox"/> D / <input type="checkbox"/> W

10/02/2004 00:32 3258030

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Oct 05 2004 11:49AM Sunstate Equity Trading, 561-989-8003

P.10

FROM : UMBRIA CONSULTANTS LTD. FAX NO. : 269 342 9224 Oct. 05 2004 11:38AM P1/1

Oct 05 2004 10:47AM Sunstate Equity Trading, 561-989-8003 P.2

Account #: 14302137

FUTON FINANCIAL SERVICES
1790 FARMER AVENUE, SUITE 1400, DALLAS, TEXAS 75201

LIMITED TRADING AUTHORIZATION

(Authorization limited to multiple purchases and sales of securities and securities futures and commodities only)

Customer:

The undersigned hereby authorizes Don Duynke as the undersigned's agent and attorney-in-fact (Authorized Agent) to buy, sell (including short sales) and trade in any and all securities of any kind, including without limitation stocks, bonds, securities futures and commodities and any other securities and/or options, calls, options or other contracts relating to the same to-wit: or otherwise (collectively "securities"), in accordance with your terms and conditions for the undersigned's account and, and in the undersigned's name or number on your books.

This authorization is limited to purchases (such as margin) and sales transactions only and does not afford the Authorized Agent authority to transfer securities and/or derivative funds from the undersigned's account.

You are authorized to follow the instructions of the Authorized Agent in every respect concerning the undersigned's account with you except as otherwise stated above. In all matters and things aforementioned, as well as in all other things necessary or incidental to the business or conduct of the account of the undersigned, the Authorized Agent is authorized to act for the undersigned and in the undersigned's behalf in the same manner and with the same force and effect as the undersigned might or could do.

This authorization and indemnity shall benefit you, your successors and assigns, as well as introducing brokers for which you clear. This authorization shall apply to all accounts of the undersigned or in which the undersigned has an interest, whether previously opened, now open or opened in the future, with you, your predecessor firm or any introducing broker for which you clear, and all previous, current and future transactions in any and all such accounts. All prior transactions for the undersigned by the Authorized agent are subject to all aspects.

You may accept and rely upon any instructions received from the introducing broker concerning the undersigned's accounts and shall have no obligation to determine whether such instructions received from the introducing broker or its representative, employee, or other agent are in accordance with the terms of this authorization.

The undersigned hereby agrees to indemnify and hold you harmless from and to pay you promptly on demand any and all losses arising thereon or debt thereon. This authorization and indemnity, in addition to (and in no way limits or restricts) any rights which you may have under any other agreement or agreement between the undersigned and you. This authorization and indemnity herein is continuing and shall remain in full force and effect until revoked by the undersigned by a written notice received by you at the above address, or filed in the situation of your compliance office, but such revocation shall not affect any liability in any way resulting from transactions entered into prior to such revocation.

If any provision of this authorization or indemnity shall be rendered invalid for any reason, the provisions of this agreement shall be deemed modified or suspended as the case may be and these provisions shall in all respects continue to be in full force and effect.

Very truly yours,

Individual Account Holder:

Name: <u>Don Duynke</u>	Signature: <u>[Signature]</u>	Date:
Address:	Signature:	Date:

Broker Account Holder (Corporate, Partnership, Trust, Etc.):

Name of Entity:	Authorized Officer Name:
Authorized Officer:	Date:

Authorized to Whom, Duration & Class:

Name: <u>Don Duynke</u>	Signature: <u>[Signature]</u>
SEC Reg. Code: <u>000</u>	IP: <u>[]</u>
Exp. Date:	Issue Date:

Approved By (Broker Member/Clerk):

Name: <u>Don Edwards</u>	Signature: <u>[Signature]</u>	Date: <u>10/12/04</u>
--------------------------	-------------------------------	-----------------------

EAD 000202
Confidential Treatment Requested by
Electronic Access Direct, Inc.



ANGUILLA

INTERNATIONAL BUSINESS COMPANIES ACT

(Section 8)

CERTIFICATE OF INCORPORATION

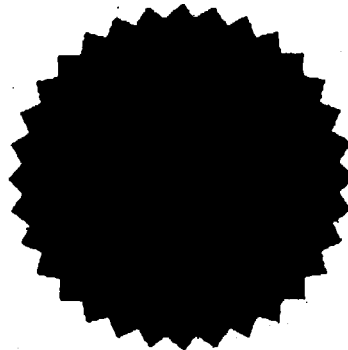
Company Number 2039897

The Registrar of Companies hereby certifies that

Vanderlip Holdings N.V.

is this day incorporated.

A handwritten signature in black ink, appearing to read "P. RINCH", written over a horizontal line.



Registrar of Companies

Dated this 15th day of June 2004





Person Financial Services
New Account Approval Form

Account Number: 4202-1907

Cash _____ Mgn. _____ Short Optn. _____

Office Code: JK RR# 02

Acct. Open Date: 7/22/04

Is this account for a Foreign Bank? YES / NO. If yes, please list U.S. agent for service of process: _____

Name of Primary Account Holder or Title of Account: WANDERLIP HOLDINGS N.V.
(Write name exactly as it appears on Social Security Card or Fed ID Registration)

Name of Secondary Acct. Holder: _____

Primary Account Holder Information:

SSN, Fed ID, Cedula, NIT#:	Home Telephone:
Residential Address: (No PO Boxes)	<u>Collies Avenue #13</u>
City, State, Zip:	<u>P.O. Box SR-51053</u>
Mailing Address (if different):	<u>Nassau, Bahamas</u>
City, State, Zip:	
Employers Name:	Employer's Telephone: <u>242-325-7574</u>
Employers Address:	
City, State, Zip:	
Email Address (if Applicable):	Date of Birth:
Associated person of a Broker?	Yes <input type="checkbox"/> / No <input type="checkbox"/> (If Yes, please name):

Secondary Account Holder Information (If Joint Acct.): YES / NO - Is Secondary Account holder the Spouse of Primary Account Holder?

SSN, Fed ID, Cedula, NIT#:	Home Telephone:
Residential Address: (No PO Boxes)	
City, State, Zip:	
Mailing Address (if different):	
City, State, Zip:	
Employers Name:	Employer's Telephone:
Employers Address:	
City, State, Zip:	
Email Address (if Applicable):	Date of Birth:
Associated person of a Broker?	Yes <input type="checkbox"/> / No <input type="checkbox"/> (If Yes, please name):

Citizenship Information:

Primary:

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth: _____

Non-Resident Alien? Yes / No Country Residing In: ANGUILLA

Secondary:

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth: _____

Non-Resident Alien? Yes / No Country Residing In: _____

Investment Objectives: (* If more than one, please rank 1-6)

<input type="checkbox"/> Long term growth with safety (long term capital appreciation with relative safety of principal)	A
<input type="checkbox"/> Short term growth with high risk (Appreciation with acceptance of high risk)	B
<input type="checkbox"/> Speculative (want increase in value of investments - High Risk)	C
<input type="checkbox"/> Income (want to use proceeds of the acct. as a source of income)	H
<input type="checkbox"/> Growth or Income (preserve capital as much as possible)	I
<input type="checkbox"/> Long term growth with greater risk - Aggressive Growth (trade volatile securities that have wide changes in price)	J
<input type="checkbox"/> All of the Above	M

Tax Information:

# Of Dependents:	
Tax Status:	%
Liquid Net Worth:	\$
Initial Deposit:	\$
Initial Transaction:	
Marital Status:	<input type="checkbox"/> S / <input type="checkbox"/> M / <input type="checkbox"/> D / <input type="checkbox"/> W

07/22/2004 11:50 3258030

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Penson Financial Services
New Account Approval Form

Account Number: 4202-1907

Cash ___ Mgn. ___ Short Optn. ___

Office Code: JR RR# 02

Acct. Open Date: 7/22/04

Client Information:

How long has account holder known the Broker? NEW

Who where you introduced by? F. TURNOQUEST

Is account holder a control person? (Officer, Director or 10% stock owner) Yes No

If Yes, Please list the company(s) controlled & position:

Is client an employee of Insurance Co., Bank, Fund, Securities firm or Investment Advisor? Yes No

Income:		Net Worth: (Excluding Primary Residence)		Payment Instructions:		
<input type="checkbox"/>	\$0 - 25,000	A	<input type="checkbox"/>	\$0 - 25,000	A	Securities:
<input type="checkbox"/>	\$25,000 - 39,999	B	<input type="checkbox"/>	\$25,000 - 39,999	B	<input checked="" type="checkbox"/> Transfer & Ship (1)
<input type="checkbox"/>	\$40,000 - 64,999	C	<input type="checkbox"/>	\$40,000 - 64,999	C	<input checked="" type="checkbox"/> Hold St. Name (2)
<input type="checkbox"/>	\$65,000 - 124,999	D	<input type="checkbox"/>	\$65,000 - 124,999	D	<input type="checkbox"/> Difference (3)
<input checked="" type="checkbox"/>	\$125,000 - 249,999	E	<input type="checkbox"/>	\$125,000 - 249,999	E	Money:
<input type="checkbox"/>	\$250,000 - 499,999	F	<input checked="" type="checkbox"/>	\$250,000 - 499,999	F	<input checked="" type="checkbox"/> Pay (1)
<input type="checkbox"/>	\$500,000 - \$1,000,000	F	<input type="checkbox"/>	\$500,000 - \$1,000,000	F	<input checked="" type="checkbox"/> Hold (7)
<input type="checkbox"/>	\$1,000,000 - Over	F	<input type="checkbox"/>	\$1,000,000 - Over	F	<input type="checkbox"/> Hold (4)

Principal & Maturity: Credit to Account Pd. Weekly

Money Market Sweep: Yes No - If Yes, List Fund _____

Investment Experience:

	Yrs	Avg. Size	Avg. #P/Yr.
Options:			
Stocks:	<u>3</u>		
Bonds:			
Commodities:			
Other (specify):			

Type of Registration:

Individual / Joint Community Property

Joint TEN / Joint with Rights of Survivorship (except in LA)

UGMA / UTMA (Must provide DOB & SSN for minor):
SSN _____ DOB _____

Retirement Account - Type: _____

Foreign Non-Resident Alien / Resident Alien

Other (Circle): Corporation, LLC, Trust, Partnership, Estate, Non-Profit, Sole Proprietorship, Investment Club.

Credit References:

Bank: First Curacao

Branch: Main

Type of Acct.: Demand Current

Broker:

Other Reference:

Duplicate Confirmations:

Please send Duplicate confirms to the following address:

Authorized Person:

If a person, other than the primary and/or secondary account holder will be operating this account, list Name, Address, ID# & Employer:

Customer and Authorized Person's Signature:

Primary Account Holder: [Signature] Date: 16/07/04

Secondary Account Holder: _____ Date: _____

Authorized Person (if Applicable): _____ Date: _____

Broker Use Only:

Registered Rep Signature: [Signature]

Branch Manager Signature: [Signature]

Designated Officer Signature: [Signature]

Daytrading:

Approved for Day Trading Strategy? YES / NO

Was Daytrading Risk Disclosure Statement Delivered? YES / NO

Date Daytrading Disclosure was delivered:

FROM : VENTANA CONSULTANTS LTD. FAX NO. : 269 342 9224 Jul. 22 2004 06:53PM P2/4

Jul 22 2004 4:44PM Sunstate Equity Trading, 561-989-8003 P.2

07/22/2004 11:58 3258830 PAGE 88

Account #: 7202-1907

PENSON FINANCIAL SERVICES
1704 Pacific Avenue, Suite 1400, Dallas, Texas 75201

LIMITED TRADING AUTHORIZATION

(Authorization limited to cash/margin purchases and sales of securities and securities futures and commodities only)

Gentlemen:

The undersigned hereby authorizes Don Dehuke as the undersigned's agent and attorney-in-fact (Authorized Agent) to buy, sell (including short sales) and trade in any and all securities of any kind, including without limitation stocks, bonds, securities futures and commodities and any other securities and/or puts, calls, options or other contracts relating to the same on margin or otherwise (collectively "securities"), in accordance with your terms and conditions for the undersigned's account and risk, and in the undersigned's name or number on your books.

This authorization is limited to purchase (cash or margin) and sales transactions only and does not afford the Authorized Agent authority to transfer securities and/or disburse funds from the undersigned's account.

You are authorized to follow the instructions of the Authorized Agent in every respect concerning the undersigned's account with you except as otherwise stated above. In all matters and things aforementioned, as well as in all other things necessary or incidental to the furtherance or conduct of the account of the undersigned, the Authorized Agent is authorized to act for the undersigned and in the undersigned's behalf in the same manner and with the same force and effect as the undersigned might or could do.

This authorization and indemnity shall benefit you, your successors and assigns, as well as introducing brokers for which you clear. This authorization shall apply to all accounts of the undersigned or in which the undersigned has an interest, whether previously opened, now open or opened in the future, with you, your predecessor firms or any introducing brokers for which you clear, and all previous, current and future transactions in any and all such accounts. All prior transactions for the undersigned by the Authorized agent are ratified in all respects.

You may accept and rely upon any instructions received from the introducing broker concerning the undersigned's accounts and shall have no obligation to determine whether such instructions received from the introducing broker or its representative, employees, or other agents are in accordance with the terms of this authorization.

The undersigned hereby agrees to indemnify and hold you harmless from and to pay you promptly on demand any and all losses arising therefrom or debt balances thereon. This authorization and indemnity in addition to (and in no way limits or restricts) any rights, which you may have under any other agreement or agreements between the undersigned and you. This authorization and indemnity is also a continuing one and shall remain in full force and effect until revoked by the undersigned by a written notice duly received by you at the above address, marked to the attention of your compliance officer, but such revocation shall not effect any liability in any way resulting from transactions initiated prior to such revocation.

If any provision of this authorization or indemnity shall be rendered invalid for any reason, the provisions of this agreement shall be deemed modified or superseded as the case may be and these provisions shall in all respects continue and be of full force and effect.

Very truly yours,

Individual Account Holder:		
Name: <u>Dicienzo Star</u>	Signature: <u>[Signature]</u>	Date: <u>07/16/04</u>
Joint Name:	Signature:	Date:

Entity Account Holder (Corporation, Partnership, Trust, Public):	
Name of Entity:	Authorized Officer Name:
Authorized Officer:	Date:

Individual in Whom Discretion is Given:			
Name: <u>DONALD E. DEHUKA</u>	Signature: <u>[Signature]</u>	ID #: <u>201629371</u>	Issued By: <u>USA</u>
ESN, Fed ID, Social, NITE	ISS. DATE: <u>21 DEC 2009</u>	ISSUE DATE: <u>22 DEC 99</u>	
ID Type: <u>PROSPER</u>			

Approved By: Branch Manager/Compliance:		
Name: <u>[Signature]</u>	Signature: <u>[Signature]</u>	Date: <u>7/23/04</u>

Account No. 4202-0347

**PENSON FINANCIAL SERVICES, INCORPORATED
AND/OR BROKER DEALERS FOR WHICH IT CLEARS**

**CORPORATE ACCOUNT -
(AUTHORIZING TRADING IN SECURITIES FUTURES AND COMMODITIES
AND PERMITTING MARGIN TRANSACTIONS, OPTIONS AND SHORT SALES)**

I, MAVIS CHAITAN, being the Secretary of CHIANG TO CAPITAL ADV hereby certify that the annexed resolutions were duly adopted at a meeting of the Board of said Corporation, duly held on the 23rd day of Feb 2004 at which a quorum of said Board of Directors was present and acting throughout, the following resolution, upon motions made, seconded and carried, was duly adopted and is now in full force and effect.

RESOLVED, That: the President, Vice President, Treasurer, or Secretary, or any one of such officers, be and are each hereby fully authorized and empowered for an on behalf of this Corporation to establish one or more accounts which may be margin accounts in order to purchase, invest in, acquire, sell (including short sales), assign, transfer, or otherwise dispose of any and all types and kinds of securities including but not limited to stocks, bonds, debentures, notes, rights, options, warrants, certificates of every kind and nature whatsoever, securities futures and commodities (collectively, "securities") and to enter into agreements, contracts and arrangements with respect to such security transactions whether or with securities related individuals or agents; to execute, sign or endorse on behalf of and in the same agreements and to affix the corporate seal on same. Notwithstanding the foregoing, you are authorized in your discretion to require action by any combination of corporate officers with respect to any matter concerning the corporate account, including but not limited to the giving or cancellation of orders and the withdrawal of money, securities, futures or commodities.

I further certify that the authority thereby conferred is not inconsistent with the Charter or Bylaws of this Corporation, and the following is a true and correct list of officers of this corporation as of the present date:

President:

Name:	<u>MAVIS CHAITAN</u>			Signature:	<u>Mavis Chaitan</u> X
SSN, Fed ID, Cedula, NIT#				ID #	
ID Type:	<u>PASSPORT</u>	Expiration Date:	<u>07.09.2013</u>	Issued By:	<u>TAT</u>
				Issue Date:	<u>08.09.2003</u>

Vice President:

Name:				Signature:	
SSN, Fed ID, Cedula, NIT#				ID #	
ID Type:		Expiration Date:		Issued By:	
				Issue Date:	

Treasurer:

Name:				Signature:	
SSN, Fed ID, Cedula, NIT#				ID #	
ID Type:		Expiration Date:		Issued By:	
				Issue Date:	

Secretary:

Name:	<u>MAVIS CHAITAN</u>			Signature:	<u>Mavis Chaitan</u>
SSN, Fed ID, Cedula, NIT#				ID #	
ID Type:	<u>PASSPORT</u>	Expiration Date:	<u>07.09.2013</u>	Issued By:	<u>TAT</u>
				Issue Date:	<u>08.09.2003</u>



You may rely upon any certification given in accordance with these resolutions, as continuing fully effective unless and until you receive due written notice of a change in or the rescission of the authority so evidenced herein. In the event of any change in the officer or powers of persons hereby empowered, the Secretary shall certify such changes to you in writing, which notification, when received, shall be adequate both to terminate the powers of the persons therefor authorized, and to empower the person thereby substituted.

The Corporation is formed to engage in the business of CEPENTAM/E and represents that it is not a commodity pool operator. The Corporation is incorporated in ANGUILLA and has its principal place of business in TRINIDAD
Name of Jurisdiction

As defined in Section 5318(j) of Title 31 United States Code, the Corporation is a shell bank: YES NO X; or a business offering services to a shell bank: YES NO X; or a foreign bank: YES NO X.
If so please complete and return the Certification Regarding Correspondents Accounts.

IN WITNESS WHEREOF, I have hereunto affixed my hand this 23rd day of Feb. 2004

SEAL

(If no seal, certify that there is no seal)

Wlavie Shcilar X
Secretary (or officer authorized to act)

**THE VALLEY, ANGUILLA
BRITISH WEST INDIES**

POWER OF ATTORNEY

Know all men by these presents, that **CHIANG ZE CAPTIAL A.V.V.** duly incorporated in Anguilla do hereby nominate, constitute, and appoint **FERTINA TURNQUEST**, residing at #1 Triad Trails, Fire Trail Road East, Nassau, Bahamas, to be our true and lawful Attorney in Fact for this corporation and in its name, place, and stead to act on all matters pertaining to the investments by **CHIANG ZE CAPTIAL A.V.V.** and other investments which our said attorney may deem necessary for the interest of **CHIANG ZE CAPTIAL A.V.V.**; to open investment and bank accounts in the name of **CHIANG ZE CAPTIAL A.V.V.** in any bank or brokerage firm in the world; to endorse and deposit in such bank account any and all cheques, drafts, notes, money and other evidences of value; to draw and sign cheques in the corporation's name or otherwise, as the account may be, against such deposits as may be required from time to time or for remittance to the corporation.

Our said attorney shall at any time and for any reason, have the power to appoint, either as a substitute for him, or to perform some or all of the powers conferred upon him, a substitute attorney who shall have such powers as shall be conferred upon him by our attorney herein named, and our said attorney shall further have the power to remove such substitute attorney at any time, and for any reason, and whenever he deems it desirable to appoint another or others in the place of such substitute attorney.

We hereby give and grant unto our said Attorney in Fact full power and authority to do and perform every act necessary, requisite or proper to be done in and about the premises as fully as he might or could do were we personally present, with full power of substitution and revocation, hereby ratifying and confirming all that our said attorney shall lawfully do or cause to be done by virtue thereof.

IN WITNESS WHEREOF this
Power of Attorney is signed
sealed and duly executed this
23rd day of February A.D., 2004.

K. Davis Chaitan
#1165837

In the presence of:



[Signature]

Account # 4202-0347

Statutory Durable Power of Attorney

NOTICE: THE POWERS GRANTED BY THIS DOCUMENT ARE BROAD AND SWEEPING. THEY ARE EXPLAINED IN THE DURABLE POWER OF ATTORNEY ACT, CHAPTER XI, AND TEXAS PROBATE CODE. IF YOU HAVE ANY QUESTIONS ABOUT THESE POWERS, OBTAIN COMPETENT LEGAL ADVICE. THIS DOCUMENT DOES NOT AUTHORIZE ANYONE TO MAKE MEDICAL AND OTHER HEALTHCARE DECISIONS FOR YOU. YOU MAY REVOKE THIS POWER OF ATTORNEY IF YOU LATER WISH TO DO SO.

I, MAVIS CHARITON
(insert the name and address), my social security number being 314
1001 Emerald Springs (insert your proper social security number), appoint Bryan
(insert the name and address of the person appointed) as my agent (attorney-in-fact) to act for me in any lawful way with respect to the following titled subjects:

TO GRANT ALL OF THE FOLLOWING POWERS, INITIAL THE LINE IN FRONT OF (M) AND IGNORE THE LINES IN FRONT OF THE OTHER POWERS.
TO GRANT ONE OR MORE, BUT FEWER THAN ALL, OF THE FOLLOWING POWERS, INITIAL THE LINE IN FRONT OF EACH POWER YOU ARE GRANTING.
TO WITHHOLD A POWER, DO NOT INITIAL THE LINE IN FRONT OF IT. YOU MAY, BUT NEED NOT, CROSS OUT EACH POWER WITHHELD.

- | | | | | | |
|----------|----|---|----------|----|---|
| INITIAL | A. | real property transactions; | INITIAL | H. | estate, trust, and other beneficiary transactions; |
| _____ | B. | tangible personal property transactions; | <u>X</u> | I. | claims and litigation; |
| <u>X</u> | C. | stock and bond transactions; | _____ | J. | personal and family maintenance; |
| _____ | D. | commodity and option transactions; | _____ | K. | benefits from social security, Medicare, Medicaid, or other governmental programs or civil or military service; |
| <u>X</u> | E. | banking and other financial institution transactions; | _____ | L. | retirement plan transactions; |
| _____ | F. | business operating transactions; | _____ | M. | tax matters; |
| _____ | G. | insurance and annuity transactions; | _____ | N. | ALL OF THE POWERS LISTED IN (A) THROUGH (M). YOU |

NEED NOT TO INITIAL ANY OTHER LINES IF YOU INITIAL LINE (N).

SPECIAL INSTRUCTIONS:

ON THE FOLLOWING LINES YOU MAY GIVE SPECIAL INSTRUCTIONS LIMITING OR EXTENDING THE POWERS TO YOUR AGENT.

In addition to the statutory powers granted pursuant to the categories indicated above, if (C) or (D) are initialed, the powers granted are extended to include the power to establish or close accounts with one or more brokers, dealers or investment advisors and to liquidate or distribute funds or property from any such accounts to any person, including the agent or attorney-in-fact hereunder.

UNLESS YOU DIRECT OTHERWISE ABOVE, THIS POWER OF ATTORNEY IS EFFECTIVE IMMEDIATELY AND WILL CONTINUE UNTIL IT IS REVOKED.

CHOOSE ONE OF THE FOLLOWING ALTERNATIVES BY CROSSING OUT THE ALTERNATIVE NOT CHOSEN:

- A. This power of attorney is not affected by my subsequent disability or incapacity
- B. This power of attorney becomes effective upon my disability or incapacity

YOU SHOULD CHOOSE ALTERNATIVE (A) IF THIS POWER OF ATTORNEY IS TO BECOME EFFECTIVE ON THE DATE IT IS EXECUTED.

IF NEITHER (A) NOR (B) IS CROSSED OUT, IT WILL BE ASSUMED THAT YOU CHOSE ALTERNATIVE (A).

I agree that any third party who receives a copy of this document may act under it. Revocation of the durable power of attorney is not effective as to a third party until the third party receives actual notice of the revocation. I agree to indemnify the third party for any claims that arise against the third party because of reliance on this power of attorney.

If any agent named by me dies, becomes legally disabled, resigns, or refuses to act, I name the following (each to act alone and successively, in the order named) as successor (s) to that agent:

RETINA TURNQUEST

Signed this 23rd day of FEB. 2004

Mavis Chariton
(Your signature)

[Signature]
(Signature of agent)

Notary Public

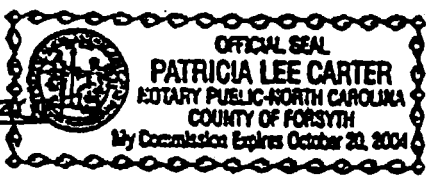
_____ personally appeared before me, and proved on the basis of satisfactory evidence to be the person whose name appears above.

Patricia Lee Carter
Notary Public Signature

2/24/2004
Date

State of NC

My Commission Expires: 10/20/2004





Penson Financial Services
New Account Approval Form

Account Number: 14300867

Cash Mgn. Short Optn.

Office Code: 01 RRA 30

Acct. Open Date: 10/5/04

Is this account for a Foreign Bank? YES NO. If yes, please list U.S. agent for service of process:

Name of Primary Account Holder or Title of Account: Chiang Ze Capital ARV
(Write name exactly as it appears on Social Security Card or Fed ID Registration)

Name of Secondary Acct. Holder: _____

Primary Account Holder Information:

SSN, Fed ID, Certif, NIN:	Home Telephone: <u>247 325 7573</u>
Residential Address: (No PO Boxes) <u>1 PRIVATE ROAD OFF Karamoth St</u>	
City, State, Zip: <u>Tuna Puna, Trinidad</u>	
Mailing Address (if different):	
City, State, Zip:	
Employer Name:	Employer's Telephone:
Employer Address:	
City, State, Zip:	
Email Address (if Applicable):	Date of Birth:
Associated person of a Broker? Yes <input type="checkbox"/> / No <input checked="" type="checkbox"/> (If Yes, please name):	

Secondary Account Holder Information (If Joint Acct.): YES / NO - Is Secondary Account holder the Spouse of Primary Account Holder?

SSN, Fed ID, Certif, NIN:	Home Telephone:
Residential Address: (No PO Boxes)	
City, State, Zip:	
Mailing Address (if different):	
City, State, Zip:	
Employer Name:	Employer's Telephone:
Employer Address:	
City, State, Zip:	
Email Address (if Applicable):	Date of Birth:
Associated person of a Broker? Yes <input type="checkbox"/> / No <input type="checkbox"/> (If Yes, please name):	

Citizenship Information:

Primary:

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth: Trinidad

Non-Resident Alien? Yes / No Country Residing In: Trinidad

Secondary:

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth: _____

Non-Resident Alien? Yes / No Country Residing In: _____

Investment Objectives: (* If more than one, please rank 1-6)

<input checked="" type="checkbox"/> Long term growth with safety (long term capital appreciation with relative safety of principal)	A
<input type="checkbox"/> Short term growth with high risk (Appreciation with acceptance of high risk)	B
<input type="checkbox"/> Speculative (want increase in value of investments - High Risk)	C
<input type="checkbox"/> Income (want to use proceeds of the acct. as a source of income)	H
<input type="checkbox"/> Growth or Income (preserve capital as much as possible)	I
<input type="checkbox"/> Long term growth with greater risk - Aggressive Growth (trade volatile securities that have wide changes in price)	J

Tax Information:

# Of Dependents:	<u>0</u>
Tax Status:	<u>28 %</u>
Liquid Net Worth:	<u>\$ 200K</u>
Initial Deposit:	<u>\$</u>
Initial Transaction:	<u>acat</u>
Marital Status: <input type="checkbox"/> S / <input type="checkbox"/> M / <input type="checkbox"/> D / <input type="checkbox"/> W	



10/02/2004 00:32 3258030

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Oct 05 2004 11:52AM Sunstate Equity Trading, 561-989-8003

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Change



Person Financial Services
New Account Approval Form

Account Number: 14300867

Cash Mgt Short Opt

Office Code: 01 RR 30

Acct. Open Date: 10/5/04

Other Information:

How long has anyone held shares for Broker?
 Who were you introduced by?
 Is account holder a control person? (Officer, Director or 10% stock owner) Yes / No
 If Yes, Please list the company(s) controlled & position: Director - Change Capital - ADV
 Is client an employee of Insurance Co., Bank, Fund, Securities Firm or Investment Advisor? Yes No

Investor

<input type="checkbox"/>	00-25,000	A
<input type="checkbox"/>	25,000-50,000	B
<input type="checkbox"/>	50,000-75,000	C
<input type="checkbox"/>	75,000-100,000	D
<input type="checkbox"/>	100,000-250,000	E
<input type="checkbox"/>	250,000-500,000	F
<input type="checkbox"/>	500,000-1,000,000	F
<input type="checkbox"/>	1,000,000-Over	F

Net Worth (Include Money Accounts)

<input type="checkbox"/>	00-25,000	A
<input type="checkbox"/>	25,000-50,000	B
<input type="checkbox"/>	50,000-75,000	C
<input type="checkbox"/>	75,000-100,000	D
<input type="checkbox"/>	100,000-250,000	E
<input checked="" type="checkbox"/>	250,000-500,000	F
<input type="checkbox"/>	500,000-1,000,000	F
<input type="checkbox"/>	1,000,000-Over	F

Personal Information

Residence: Rental & Ship (1) Buy (1) Pay (2)
 Rent & Move (2) Other (7) Other (5)
 Different (2)
 Principal & Minority: Credit to Account N. Worthy
 Money Market Sweep: Yes No - If Yes, LHM Prod AC

Investment Experience:

	Vrs.	Avg. Size	Avg. # Vrs.
Options:	1		
Stocks:	10		
Bonds:			
Commodities:	1		
Other (specify):			

Type of Registration:

Individual / Joint Community Property
 Joint TEN / Joint with Right of Survivorship (joint to LA)
 UGMA / UTMA (Must provide DOB & SSN for minor; DOB)
 Retirement Account - Type: _____
 Foreign Non-Resident Alien / Resident Alien
 Other (Circle): Corporation, LLC, Trust, Partnership, S Corp, Non-Profit, Sole Proprietorship, Investment Co.

Credit References:

Bank: FIRST GUARCO
WFL BANK
 Branch: MAIN
 Type of Acct.: CHECKING
 Broker:
 Other References:

Duplicate Correspondence:

Please send duplicate copies to the following address:

Authorized Person:

If a person, check with the primary under secondary account holder will be operating the account, list Name, Address, SSN & Employer.
DONALD DEHMKE
PSPT # 201629371
8145 WATERWOOD DR.
ICAIAMA 200 ME 49048

Customer and Authorized Person Signature:

Primary Account Holder: (Signature) Date: 10/1/04
 Secondary Account Holder: _____ Date: _____
 Authorized Person (if Applicable): _____ Date: _____

Broker Use Only:

Registered Rep Signature: (Signature) 10/1/04
 Branch Manager Signature: (Signature) 10/1/04
 District Office Signature: (Signature)

Approved by my Trading Strategy: _____
 We Decline My Disclosure Statement Delivery? YES / NO
 Don't Decline Disclosure my delivery.

PENDING REVIEW

10/02/2004 00:32 3258030

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Oct 05 2004 11:48AM Sunstate Equity Trading, 561-989-8003

P.11

FROM : UMBRIA CONSULTANTS LTD. FRX NO. : 209 342 5224 Oct. 25 2004 11:36AM PL/1

Oct 05 2004 10:47AM Sunstate Equity Trading, 561-989-8003 P.2

Account #: 14300867

PETROFIN FINANCIAL SERVICES

1702 Pacific Avenue, Suite 1070, Dallas, Texas 75201

LIMITED TRADING AUTHORIZATION

(Authorizes limited in authority in purchase and sale of securities and securities futures and commodities only)

Conclusion:

The undersigned hereby authorizes Dan Dunke as the undersigned's agent and attorney-in-fact (Authorized Agent) to buy, sell (including short sales) and trade in any and all securities of any kind, including without limitation stocks, bonds, securities futures and commodities and any other securities and/or puts, calls, options or other contracts relating to the same on margin or otherwise (collectively "securities"), in accordance with your terms and conditions for the undersigned's account and AIC, and in the undersigned's name or number on your books.

This authorization is limited to purchase (with or without) and sales transactions only and does not affect the Authorized Agent's authority to transfer securities and/or derivative funds from the undersigned's account.

You are authorized to follow the instructions of the Authorized Agent in every respect concerning the undersigned's account with your principal securities listed above. In all matters and things aforementioned, as well as in all other things necessary or incidental to the business or conduct of the account of the undersigned, the Authorized Agent is authorized to act for the undersigned and in the undersigned's behalf in the same manner and with the same force and effect as the undersigned might or could do.

Intentional and indemnity shall benefit you, your partners and agents, as well as introducing brokers for which you work. This authorization shall apply to all accounts of the undersigned or in which the undersigned has an interest, whether previously opened, now open or opened in the future, with you, your predecessor broker or introducing broker for which you work, and all partners, agents and share transactions in any and all such accounts. All prior authorizations for the undersigned by the Authorized Agent are hereby terminated.

You may accept and rely upon any information received from the introducing broker concerning the undersigned's accounts and shall have no obligation to determine whether such information received from the introducing broker or its representative, employee, or other agent is in accordance with the terms of this authorization.

The undersigned hereby agrees to indemnify and hold you harmless from and to pay you promptly as demanded any and all losses arising from this or from any other account. This authorization and indemnity is in addition to (and in no way limits or restricts) any right, which you may have under any other agreement or arrangement between the undersigned and you. This authorization and indemnity is also a continuing one and shall remain in full force and effect until revoked by the undersigned by a written notice usually received by you at the above address, mailed to the attention of your attention officer, but such revocation shall not affect any liability in any way resulting from transactions entered prior to such revocation.

If any provision of this authorization or indemnity shall be rendered invalid for any reason, the provisions of this agreement shall be deemed modified or reworded as the case may be and their provisions shall in all respects continue and be in full force and effect.

Very truly yours,

Individual Account Holder

Name: DANIS @ HOLTEN, Signature: [Handwritten], Date: 10/11/04

Broker Account Holder (For Securities, Futures, and Commodity)

Name of Broker: [Blank], Authorized Officer Name: [Blank], Date: [Blank]

Individual as Third Party Beneficiary or Client

Name: Dan Dunke, ID: 201629371, ID Type: PASSPORT, Exp. Date: 12/21/05, Issued In: USA, Issue Date: 12/22/99

Authorized By (Spouse, Minor, or Beneficiary)

Name: [Blank], Signature: [Blank], Date: [Blank]



ANGUILLA

INTERNATIONAL BUSINESS COMPANIES ACT

(Section 8)

CERTIFICATE OF INCORPORATION

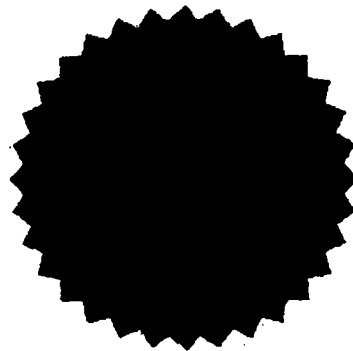
Company Number 2039864

The Registrar of Companies hereby certifies that

Da Silva S.A.

is this day incorporated.

A handwritten signature in black ink, appearing to read "P. RAYNER", written over a horizontal line.



Registrar of Companies

Dated this 15th day of June 2004





**Penson Financial Services
New Account Approval Form**

Account Number: 4202-1915
Acct. Open Date: 7/22/04

Cash Mgn. Short Optn. Office Code: JR RR# 02

Is this account for a Foreign Bank? YES / NO. If yes, please list U.S. agent for service of process: _____

Name of Primary Account Holder or Title of Account: Da Silva S.A.
(Write name exactly as it appears on Social Security Card or Fed ID Registration)

Name of Secondary Acct. Holder: _____

Primary Account Holder Information:

SSN, Fed ID, Cedula, NIT#:	Home Telephone:
Residential Address: (No PO Boxes)	<u>Nassau East #16</u>
City, State, Zip:	<u>P.O. Box 33-6605</u>
Mailing Address (if different):	<u>Nassau, Bahamas</u>
City, State, Zip:	
Employers Name:	Employer's Telephone: <u>242-325-7578</u>
Employers Address:	
City, State, Zip:	
Email Address (if Applicable):	Date of Birth:
Associated person of a Broker?	Yes <input type="checkbox"/> / No <input type="checkbox"/> (If Yes, please name):

Secondary Account Holder Information (If Joint Acct.): YES / NO - Is Secondary Account holder the Spouse of Primary Account Holder?

SSN, Fed ID, Cedula, NIT#:	Home Telephone:
Residential Address: (No PO Boxes)	
City, State, Zip:	
Mailing Address (if different):	
City, State, Zip:	
Employers Name:	Employer's Telephone:
Employers Address:	
City, State, Zip:	
Email Address (if Applicable):	Date of Birth:
Associated person of a Broker?	Yes <input type="checkbox"/> / No <input type="checkbox"/> (If Yes, please name):

Citizenship Information:

Primary:

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth _____

Non-Resident Alien? Yes / No Country Residing In: ANGUILLA

Secondary:

Are you a U.S. Citizen? Yes / No

Resident Alien? Yes / No Country of Birth _____

Non-Resident Alien? Yes / No Country Residing In: _____

Investment Objectives: (* If more than one, please rank 1-6)

<input type="checkbox"/> Long term growth with safety (long term capital appreciation with relative safety of principal)	A
<input type="checkbox"/> Short term growth with high risk (Appreciation with acceptance of high risk)	B
<input type="checkbox"/> Speculative (want increase in value of investments - High Risk)	C
<input type="checkbox"/> Income (want to use proceeds of the acct. as a source of income)	H
<input type="checkbox"/> Growth or Income (preserve capital as much as possible)	I
<input type="checkbox"/> Long term growth with greater risk - Aggressive Growth (trade volatile securities. that have wide changes in price)	J
<input type="checkbox"/> All of the Above	M

Tax Information:

# Of Dependents:	
Tax Status:	%
Liquid Net Worth:	\$
Initial Deposit:	\$
Initial Transaction:	
Marital Status:	<input type="checkbox"/> S / <input type="checkbox"/> M / <input type="checkbox"/> D / <input type="checkbox"/> W



**Penson Financial Services
New Account Approval Form**

Account Number: 42021915

Cash _____ Mgn. _____ Short Optn. _____

Office Code: JK RR# 02

Acct. Open Date: 7/22/04

Client Information:

How long has account holder known the Broker? NEW

Who where you introduced by? F. TURQUEST

Is account holder a control person? (Officer, Director or 10% stock owner) Yes / No

If Yes, Please list the company(s) controlled & position:

Is client an employee of Insurance Co., Bank, Fund, Securities firm or Investment Advisor? Yes / No

Income:

<input type="checkbox"/>	\$0 - 25,000	A
<input type="checkbox"/>	\$25,000 - 39,999	B
<input type="checkbox"/>	\$40,000 - 64,999	C
<input type="checkbox"/>	\$65,000 - 124,999	D
<input checked="" type="checkbox"/>	\$125,000 - 249,999	E
<input type="checkbox"/>	\$250,000 - \$499,999	F
<input type="checkbox"/>	\$500,000 - \$1,000,000	F
<input type="checkbox"/>	\$1,000,000 - Over	F

Net Worth: (Excluding Primary Residence)

<input type="checkbox"/>	\$0 - 25,000	A
<input type="checkbox"/>	\$25,000 - 39,999	B
<input type="checkbox"/>	\$40,000 - 64,999	C
<input type="checkbox"/>	\$65,000 - 124,999	D
<input type="checkbox"/>	\$125,000 - 249,999	E
<input checked="" type="checkbox"/>	\$250,000 - \$499,999	F
<input type="checkbox"/>	\$500,000 - \$1,000,000	F
<input type="checkbox"/>	\$1,000,000 - Over	F

Payment Instructions:

Securities:
 Transfer & Ship (1)
 Hold St. Name (2)
 Difference (3)

Money:
 Pay (1)
 Hold (7)
 Difference (3)

Dividends:
 Pay (1)
 Hold (4)

Principal & Maturity: Credit to Account Pd. Weekly

Money Market Sweeps: Yes / No - If Yes, List Fund _____

Investment Experience:

	Yrs.	Avg. Size	Avg. # P/Yr.
Options:			
Stocks:	<u>4</u>		
Bonds:			
Commodities:			
Other (specify):			

Type of Registration:

Individual / Joint Community Property

Joint TEN / Joint with Rights of Survivorship (except in LA)

UGMA / UTMA (Must provide DOB & SSN for minor):
 SSN _____ DOB _____

Retirement Account - Type: _____

Foreign Non-Resident Alien / Resident Alien

Other (Circle) Corporate, LLC, Trust, Partnership, Estate, Non-Profit, Sole Proprietorship, Investment Club.

Credit References:

Bank: First Curacao

Branch: Main

Type of Acct.:

Broker:

Other Reference:

Duplicate Confirmations:

Please send Duplicate confirms to the following address:

Authorized Person:

If a person, other than the primary and/or secondary account holder will be operating this account, list Name, Address, ID# & Employer:

Customer and Authorized Persons Signatures:

Primary Account Holder: [Signature] Date: 07/16/04

Secondary Account Holder: _____ Date: _____

Authorized Person (if Applicable): _____ Date: _____

Broker Use Only:

Registered Rep Signature: [Signature]

Branch Manager Signature: [Signature]

Designated Officer Signature: [Signature]

Daytrading:

Approved for Day Trading Strategy? YES / NO

Was Daytrading Risk Disclosure Statement Delivered? YES / NO

Date Daytrading Disclosure was delivered: _____

Account #: 4202-1915

PENSON FINANCIAL SERVICES
1700 Pacific Avenue, Suite 1400, Dallas, Texas 75201

LIMITED TRADING AUTHORIZATION

(Authorization limited to cash/margin purchases and sales of securities and securities futures and commodities only)

Gentlemen:

The undersigned hereby authorizes Don Oehrke as the undersigned's agent and attorney-in-fact (Authorized Agent) to buy, sell (including short sales) and trade in any and all securities of any kind, including without limitation stocks, bonds, securities futures and commodities and any other securities and/or puts, calls, options or other contracts relating to the same on margin or otherwise (collectively "securities"), in accordance with your terms and conditions for the undersigned's account and risk, and in the undersigned's name or number on your books.

This authorization is limited to purchase (cash or margin) and sales transactions only and does not afford the Authorized Agent authority to transfer securities and/or disburse funds from the undersigned's account.

You are authorized to follow the instructions of the Authorized Agent in every respect concerning the undersigned's account with you except as otherwise stated above. In all matters and things aforementioned, as well as in all other things necessary or incidental to the furtherance or conduct of the account of the undersigned, the Authorized Agent is authorized to act for the undersigned and in the undersigned's behalf in the same manner and with the same force and effect as the undersigned might or could do.

This authorization and indemnity shall benefit you, your successors and assigns, as well as introducing brokers for which you clear. This authorization shall apply to all accounts of the undersigned or in which the undersigned has an interest, whether previously opened, now open or opened in the future, with you, your predecessor firms or any introducing brokers for which you clear, and all previous, current and future transactions in any and all such accounts. All prior transactions for the undersigned by the Authorized agent are ratified in all respects.

You may accept and rely upon any instructions received from the introducing broker concerning the undersigned's accounts and shall have no obligation to determine whether such instructions received from the introducing broker or its representative, employees, or other agents are in accordance with the terms of this authorization.

The undersigned hereby agrees to indemnify and hold you harmless from and to pay you promptly on demand any and all losses arising therefrom or debit balances thereon. This authorization and indemnity is in addition to (and in no way limits or restricts) any rights, which you may have under any other agreement or agreements between the undersigned and you. This authorization and indemnity is also a continuing one and shall remain in full force and effect until revoked by the undersigned by a written notice actually received by you at the above address, marked to the attention of your compliance officer, but such revocation shall not affect any liability in any way resulting from transactions initiated prior to such revocation.

If any provision of this authorization or indemnity shall be rendered invalid for any reason, the provisions of this agreement shall be deemed modified or superceded as the case may be and these provisions shall in all respects continue and be in full force and effect.

Very truly yours,

Individual Account Holders:

Name: <u>Yvette SANDS</u>	Signature: <u>[Signature]</u>	Date: <u>07/16/04</u>
Joint Name:	Signature:	Date:

Entity Account Holders (Corporation, Partnership, Trust, Estate):

Name of Entity:	Authorized Officer Name:
Authorized Officer	Date:

Individual to Whom Discretion is Given:

Name:	Signature:		
SSN, Fed ID, Cedula, NIT#	ID #		
ID Type:	Exp. Date:	Issued By:	Issue Date:

Approved By: (Branch Manager/Compliance)

Name:	Signature:	Date:
-------	------------	-------

UNIONED STATES OF AMERICA COMPLETED



Michigan Department of Commerce

Lansing, Michigan

Cert of Inc LC3 954 022-E3

This is to Certify That Articles of Incorporation of

VENTANA CONSULTANTS, LTD.

were duly filed in this office on the 27TH day of NOVEMBER, 19 91,
in conformity with Act 284, Public Acts of 1972, as amended.

In testimony whereof, I have hereunto set my
hand and affixed the Seal of the Department,
in the City of Lansing, this 27TH day
of NOVEMBER, 19 91

RECEIVED
OCT 07 2003
BY: _____

EXHIBIT
L

Director

SECURITIES AGREEMENT

Corporations - Cash Account

VENTANA CONSULTANTS LTD
ATTN: DONALD E OEHMKE
8145 WATERWOOD DR
KALAMAZOO MI 49048-9260

Account Number LC3 954022 E3

Package Number: 03261 XXX 005625

COMPLETED

This agreement describes the terms and conditions which govern this Newbridge Securities Corporation ("Newbridge Securities") cash securities account, cleared by Wexford Clearing Services, LLC ("Wexford"). As the persons authorized to act on behalf of the corporation, we agree to comply with these terms and conditions.

1. Unless we give you written notice to the contrary, we are not and will not be employees of any exchange or a member firm of any exchange or the NASD. We are authorized to act on the client's behalf.

2. In accordance with federal law, you must make a reasonable determination and verification of our client profile information. Until verification is completed, you and/or your clearing firm may not be able to service and maintain our account.

We acknowledge and consent to you and/or your clearing firm obtaining background and/or credit reports necessary to comply with any federal or state statutes or industry regulations.

3. This agreement will remain in effect for the life of the account and contains our entire understanding. We may instruct Newbridge Securities to close the corporation's account at any time, and we understand that the corporation will be responsible for all fees, prior transactions, transactions outstanding as of the time Newbridge Securities receives our instruction to close the account, as well as for all subsequent deliveries of the corporation's assets.

4. The corporation agrees to pay for all transactions no later than 2:00 p.m. (E.T.) on the settlement date. Newbridge Securities may require us to prepay on the corporation's behalf for any order. Newbridge Securities shall have a general lien on all money, securities or other property ("property") the corporation may have on deposit with Newbridge Securities or in which the corporation has an interest. Newbridge Securities may, without notice to us and at its discretion, liquidate or transfer any such property in order to satisfy any indebtedness the corporation may have to Newbridge Securities or to relieve Newbridge Securities of any risk of a deficit existing in the corporation's account. The corporation shall be liable for any remaining deficiency in the account.

5. We agree to conduct this account in accordance with all applicable laws or regulations as well as the rules and practices of any market or clearing house through which the corporation's trades may be executed or processed. Newbridge Securities may conduct all transactions for the corporation in accordance with the customs and usages of securities firms and of the various exchanges. Newbridge Securities' failure to comply with any rule or regulation which is not otherwise a breach of this agreement shall not relieve the corporation of its obligations under this agreement.

6. We agree that we will not place a sell order for a security which the corporation does not own or does not intend to deliver at the time we place the order (a "short sale").

7. Newbridge Securities may, at its discretion, decline to accept any order from us including instructions to deliver out the account. Newbridge Securities may require that we transfer the corporation's account from Newbridge Securities. We understand that if we do not promptly transfer the account upon Newbridge Securities' demand, Newbridge Securities reserves the right to liquidate positions in the account at its discretion.

8. The corporation agrees to pay commissions, charges, interest and fees at Newbridge Securities' prevailing rates, which may change without notice to us except as otherwise provided by law. The corporation also agrees to pay Newbridge Securities' reasonable attorneys' fees and interest at the highest lawful rate in the event Newbridge Securities takes legal action to collect any amount due from the corporation to Newbridge Securities. A quarterly Abandoned Account Safekeeping Fee of \$25 will be charged if account statements and other correspondence mailed to us are returned by the Postal Service as undeliverable, and Newbridge Securities is unable to locate us through reasonable efforts. These fees are not refundable.

9. Newbridge Securities will send all written communications relating to this account to the mailing address we have given Newbridge Securities. We acknowledge that if we have a new mailing address we must advise Newbridge Securities of that address. We understand that all communications sent to the mailing address we have given Newbridge Securities are deemed to be personally delivered to the corporation. We agree that neither we nor the corporation will have any claim against Newbridge Securities based on our failure to receive any communication.

10. All reports of the execution of orders (confirmations) and account statements are binding on the corporation unless we object in writing ten days after mailing to us. We understand that we must advise the Branch Manager at the branch where this account is held, in writing, if we think there is an error or omission in any communication, even if an employee of Newbridge Securities agrees to correct the error or omission. We understand that, notwithstanding the price at which the execution of an order was reported to us, the actual execution price is binding upon the corporation.

11. If a court, regulatory agency or self-regulatory organization determines that a provision of this agreement is invalid or unenforceable, that decision will apply only to that provision; the rest of the agreement remains in effect. Newbridge Securities does not waive any of its rights under this agreement, even if it does not insist at all times on strict compliance with all the terms of this agreement. No part of this agreement can be changed unless it is agreed to by an officer of Newbridge Securities in writing.

12. Newbridge Securities client accounts are protected by SIPC and Wexford's excess insurance coverage. FDIC rules require that clients be informed that Newbridge Securities is not a bank and that securities offered through Newbridge Securities are not backed or guaranteed by any bank or insured by the FDIC unless otherwise expressly indicated.

13. This agreement is to be governed by the laws of the State of New York and may be used for the benefit of Newbridge Securities' successors or assigns. We, as well as our successors, are bound on behalf of the client by the terms of this agreement.

Please remember to sign this agreement and confirm or provide your tax identification number, if applicable, on the signature page.

Newbridge Securities Corp

[Redacted Signature Area]

RECEIVED
OCT 01 2003
This is page 1 of 7.

VENTANA CONSULTANTS LTD
ATTN: DONALD E OEHMKE
8145 WATERWOOD DR
KALAMAZOO MI 49048-9260

Account Number LC3 954022 E3

Package Number: 03261 XXX 005625

14. - Arbitration is final and binding on the parties.
- The parties are waiving their right to seek remedies in court, including the right to jury trial.
 - Pre-arbitration discovery is generally more limited than and different from court proceedings.
 - The arbitrators' award is not required to include factual findings or legal reasoning and any party's right to appeal or to seek modification of rulings by the arbitrators is strictly limited.
 - The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

As the authorized parties, we agree that any controversy arising out of or relating to our account, to transactions with or for our account or any breach of this or any other agreement between us, whether executed or to be executed within or outside of the United States, and whether entered into prior, on or subsequent to the date indicated on the signature page, shall be determined by arbitration. The arbitration may be before either the New York Stock Exchange, Inc. or the National Association of Securities Dealers, Inc. or any other self-regulatory organization of which Newbridge Securities Corporation is a member, as we may elect and shall be governed by the laws of the State of New York. As the authorized parties, if we do not make such election by registered mail addressed to Newbridge Securities at Newbridge Securities' main office within five (5) days after demand by Newbridge Securities that we make such election, then Newbridge Securities may make the election. Any notice in connection with such arbitration proceeding may be sent to us by mail and as the authorized parties, we hereby waive personal service. Judgment upon any award rendered by the arbitrators may be entered in any court having jurisdiction, without notice to us. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is decertified; or (iii) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein.

15. As the authorized parties, we agree that Newbridge Securities' clearing firm and its agents are third party beneficiaries of this agreement and that the terms and conditions hereof, including the arbitration provision, shall be applicable to all matters between or among ourselves and either Newbridge Securities, its employees and agents, and its clearing firm and its agents.

Corporate Account Authorizing Resolution

This is a resolution duly adopted by the Board of Directors of the above named corporation at a meeting duly called and held on the 25TH day of SEPTEMBER 2015, at which a quorum was present. This resolution has not been modified or rescinded and is still in full force and effect.

Resolved, that an account be opened by this corporation with Newbridge Securities Corporation (hereafter referred to as Newbridge Securities), members of the New York Stock Exchange, and of the other stock exchanges, to purchase, sell, and/or deal in any and all stocks, bonds, put and call options and other securities and property, including but not exclusively, debentures, notes, scrips, participation certificates, rights, subscriptions, option warrants, when issued securities, repurchase and reverse repurchase agreements, (including lending and borrowing monies in connection with such transactions), certificates of deposit, property, evidence of indebtedness, certificates of indebtedness, certificates of interest of any and every kind and nature whatsoever, secured or unsecured), and that all orders and instructions, written or oral, for the account be given by either the President, Secretary, Treasurer, Vice-President or other designees of this corporation, and each of them is hereby authorized and directed to purchase or sell and deal through Newbridge Securities, on behalf of this corporation, any and all stocks, bonds, put and call options and other securities and property that either of them may deem necessary or advisable for this corporation, for cash, and also to make payment and to sign checks or drafts upon the funds of the corporation, and also, to instruct Newbridge Securities as to the transfer of funds, or of stock, bonds, options, securities or other property to the name of this corporation, or to the name of any person, including the officer or designee giving such instructions, and also, for this corporation, to withdraw from Newbridge Securities from time to time, to deliver or accept delivery of, and to borrow, endorse or direct the transfer of record title of, any and all stocks, bonds, securities or property, and/or assets or funds that may be carried by Wexford Clearing Services, LLC for the account of this corporation, and

Further Resolved, that each of the aforesaid officers of this corporation, be and hereby is authorized and directed to execute and deliver on behalf of this corporation any customer's agreement required by Newbridge Securities, and to enter into, execute, and deliver, any and all other agreements, documents, releases, and writings that may be required by Newbridge Securities for the opening and/or continuing of the account in connection with any transaction relating to the account or to any securities, moneys or other property of the corporation, whether or not in the account, and

Further Resolved, that until Newbridge Securities shall receive due written notice of change or rescission of these resolutions, Newbridge Securities may rely upon the authority contained in these resolutions as continuing fully effective, and Newbridge Securities may rely upon any certified copy resolutions, specimen signatures or other writings, signed on behalf of this corporation by any officer thereof; the acceptance of any other form of notice shall not constitute a waiver of this provision, and the fact that any person hereby empowered ceases to be an officer or becomes an officer under some other title, shall not in any way affect the powers hereby conferred, until Newbridge Securities shall receive due written notice of such change or rescission, and

Further Resolved, that in the event of any change in the office or powers of persons hereby empowered, the secretary shall certify those changes to Newbridge Securities in writing, which notification, when received, shall be adequate both to terminate the powers of the person theretofore authorized, and to empower the persons thereby submitted, and

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VENTANA CONSULTANTS LTD
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Account Number LC3 954022 E3

Package Number: 03261 XXX 005625

Further Resolved, that in the event all of the undersigned and other person(s) empowered in accordance with the terms above, die, become incapacitated or cease and/or refuse to serve in their designated capacity, we hereby appoint W. JACK KEISER to instruct Newbridge Securities as to the disposition of the corporate assets.

Further Resolved, that any and all orders and instructions heretofore given Newbridge Securities on behalf of this corporation by any officer of this corporation, are hereby in all respects ratified, confirmed and approved, and

Further Resolved, that the foregoing resolutions and the certificates actually furnished to Newbridge Securities by any officer of the corporation, be and they hereby are made irrevocable, and shall be fully effective as to any transaction for the account of the corporation notwithstanding that the account may have been temporarily closed or inactive, until written notice of the revocation thereof shall have been received by Newbridge Securities.

Interest Charges and Credits

1. If the Corporation maintains a margin account, a portion of the purchase price must be paid on or before the Due Date (which is the settlement date), pursuant to the rules and regulations of the Federal Reserve Board, and the balance is loaned to the Corporation. This loaned portion creates the debit balance upon which interest is charged. Each additional purchase adds to the Corporation's debit balance, as do interest charges and any other charge which may be assessed to the Corporation's account.

2. On margin accounts interest is charged at an annual rate of up to 2 and 1/2% above the Wexford Base Loan Rate (the "Base Loan Rate"). The Base Loan Rate will not exceed the higher of (a) short term market rates at which funds are borrowed to which a premium, generally not to exceed 250 basis points has been added or (b) competitive base loan rates posted by other selected broker dealers. Wexford will periodically reset the Base Loan Rate and the rate applied to the Corporation's account will change without notice in accordance with such resets. When the Base Loan Rate changes during an interest period, interest will be calculated according to the number of days each rate is in effect during the period. If the rate of interest charged to the Corporation is increased for any reason, other than the change in the Base Loan Rate, the Corporation will be given at least thirty (30) days prior written notice. Wexford's loan agreements are governed by the laws of the State of New York, where Wexford maintains its principal place of business.

3. If the Corporation maintains a cash and margin account, any credit or debit balance in the Corporation's cash account will be combined with the balance in the Corporation's margin account for the purposes of computing interest. Interest charges will be made to the Corporation's margin account. The interest charged to the Corporation's account by the close of the charge period is added to the debit balance for the next charge period unless paid. The credit generated by any short sales, including short sales against the box, does not reduce the Corporation's debit balance for the purpose of computing interest until the short position is covered.

4. Wexford's interest period runs from the Friday following the third Thursday of the prior month to the third Thursday of the current month. Interest is calculated on the average net daily debit balance which includes any credit (but not credit for short sales) and debit balances in the Corporation's cash and margin accounts during the interest period. The interest charge is determined by multiplying the average net daily debit balance by the rate of interest and by a fraction, the numerator of which is the number of days in the interest period and the denominator of which is 360. (The amount of interest charged in this manner is approximately 1/100 of one percent higher than if the actual 365-day year were utilized in the calculation). This interest calculation is consistent with the manner in which Wexford is generally charged interest by its creditors. The Corporation's monthly statement will show the average daily balance and the interest rate used to arrive at the amount of interest charged.

The Corporation is invited to ask the Corporation's Broker for more details about the above, including margin requirements, lending rate, and the variations in these requirements.

Correspondent Allocation of Responsibilities

The following is to inform you about the allocation of responsibilities between Newbridge Securities Corporation, which will be referred to herein as (Newbridge Securities) or "Broker", and its clearing firm Wexford Clearing Services, LLC ("Wexford"). Wexford is a wholly owned, fully guaranteed subsidiary of Wachovia Securities, LLC ("WS LLC"). Wexford is not your Broker, Wexford is your Broker's clearing firm. As Newbridge Securities' clearing firm, Wexford handles the back office, or clearing functions for Newbridge Securities and for this purpose only, has opened an account in your name. Wexford has signed a service agreement with WS LLC which provides custodial, operational and cashing support as well as, if requested by Newbridge Securities, execution functions. Certain services provided by Wexford that are described herein, including processing payments such as dividends and interest, are in turn provided by WS LLC to Wexford pursuant to agreements between those parties.

Wexford has an agreement with Newbridge Securities whereby Wexford provides Newbridge Securities with certain clearing and carrying services. Pursuant to this agreement, all confirmations and monthly statements you will receive will have been generated by Wexford and will have on them the name of your Broker.

Newbridge Securities shall at all times be exclusively responsible (and it will not be Wexford's responsibility, obligation or duty) for:

- Opening, approving and monitoring your account including obtaining and verifying your new account information.
- Obtaining and updating personal information from you including your investment objectives and financial resources.
- Reviewing your account and all orders in it which includes supervising all investment advice given to you or, if your account is a discretionary account, supervising the exercise of such discretion.
- Accepting your orders and executing or transmitting to Wexford for execution, your transactions, which includes having responsibility for accepting or rejecting orders, errors in execution and procedures for transmitting and screening orders prior to execution.
- Transmitting instructions concerning your account to Wexford either generally or in connection with tender offers, exchange offers or any other form of corporate reorganization.
- The conduct of your account and ensuring that all the transactions conducted therein are in compliance with all applicable federal and state laws and the rules of all applicable regulatory bodies. This responsibility includes but is not limited to (i) knowing all persons holding power

Please remember to sign this agreement and confirm or provide your tax identification number, if applicable, on the signature page.

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Account Number LC3 954022 E3

Package Number: 03261 XXX 005625

of attorney over your account; (ii) selecting, investigating, training and supervising all personnel who open, approve or authorize transactions in your account; (iii) establishing written procedures for the conduct of your account and maintaining compliance and supervisory personnel adequate to implement such procedures; (iv) determining the appropriateness of the nature and frequency of the trading in your account.

- Responding to any inquiries or resolving any complaints you may make concerning your account. If any complaint concerning Wexford's performance in the areas listed below in which Wexford has assumed responsibility, Newbridge Securities will be responsible for promptly notifying Wexford in writing about such complaint.
- Additionally, Newbridge Securities is responsible to Wexford for supplying all documentation required by Wexford.

With regard to Prime Broker relationships (if applicable):

- Notifying Wexford in a timely manner of all trades effected as prime brokerage trades;
- Being responsible to assure that you maintain the required minimum net equity in your account; and
- Being responsible for settling any trades which Wexford may disaffirm.

Notwithstanding the foregoing, Wexford has, at all times, the right to contact you directly regarding its information requirements. Wexford has at all times the right, exercisable in its sole discretion, to refuse orders for your account or to refuse to conduct business with you, which it may exercise where, for example and without limitation, it has not received the necessary documentation for your account.

Should Wexford cease doing business with your Broker for any reason whatsoever, Wexford is not obligated to inform you that it has ceased or intends to cease doing business with your Broker. Wexford's termination of its business relationship with your Broker will not affect obligations you may have to Wexford, including the obligation to pay for securities purchased for your account or to meet a margin call on your account.

Wexford shall be responsible for:

- Any extension of credit to you, which includes complying with Regulation "T" of the Federal Reserve Board, determining maintenance margin, setting rates, and paying and charging interest to your account and rehypothecating or loaning any of your margin securities. (With respect to any extension of credit to you, Wexford shall be acting solely as a creditor, and shall not assume by the extension of credit any obligations to you with respect to your account.)
- Maintaining books and records, which includes stock records and journals.
- Receiving and delivering funds and securities (except where you either deliver funds or securities directly to Newbridge Securities, not to Wexford, or you receive a check directly from Newbridge Securities). This includes the delivery and receipt of funds and securities, and securities to or from you account, transfers of securities, payments of dividends and the handling of exchange or tender offers, rights, warrants and redemptions in accordance with the most recent instructions Wexford has received from you or Newbridge Securities.
- Maintaining funds and securities.
- Preparing and transmitting confirmations and statements.

Wexford's responsibilities under the prime brokerage arrangement for your account are (if applicable):

- If acting to clear a transaction, to inform your prime broker of the Trade Data in a timely manner;
- If acting as prime broker to accept or disaffirm a trade in a timely manner; and
- Confirming transactions to your prime broker or to you directly, as the case may be.

Despite its role as your Broker's clearing firm, Wexford is not required to investigate the facts surrounding any transaction that your Broker may have with you, and Wexford may accept from your Broker, without investigation or inquiry, (1) orders for the purchase or sale in your account of securities and other property and (2) any other instructions concerning your account. Wexford is not responsible or liable for any acts or omissions of your Broker or its employees.

Wexford may have other relationships with your Broker (e.g., your Broker may have accounts at Wexford or may have signed an agreement with Wexford whereby Wexford has agreed to extend margin credit to your Broker subject to the terms and conditions of the agreement). (The existence of such other relationships shall not create any rights as to you with respect to Wexford, and shall not be relied upon by you in any manner whatsoever.) With respect to your account at, and your relationship with, your Broker, Wexford is acting solely as your Broker's clearing firm.

Any questions you may have concerning your account should be addressed directly to your Broker. To assure quality of service your telephone calls to your Broker or to Wexford may be recorded. A periodic beep during the call will be your announcement that the call is recorded.

Payment for Order Flow

SEC Requirement

Pursuant to regulations adopted by the Securities and Exchange Commission ("SEC"), we are required to provide the following information regarding our policies and practices concerning payment for order flow. Wexford Clearing Services, LLC ("Wexford") makes no order routing decisions on behalf of the introducing firms to whom it provides clearing services, and therefore receives no payment for order flow.

Pursuant to SEC Rule 11Ac1-6, Wachovia Securities, LLC and its affiliates are required to publish quarterly statistics regarding Wachovia Securities, LLC's agency order routing practices.

Please remember to sign this agreement and confirm or provide your tax identification number, if applicable, on the signature page.

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Price Improvement

When an order is executed at a price that is more favorable than existing quotations, it has received "price improvement". An order routed to a regional specialist may receive an execution at a price that is superior to the nationally displayed best bid or offer in accordance with the exchange's policies and procedures governing price improvement.

Subject to rules of the Intermarket Trading System and related "trade through" rules, the regional specialists guarantee executions of market orders at a price that is at least as favorable as the best displayed bid (for a sale) or offer (for a purchase) quoted in the public market for that security at the time of such execution. In some cases, orders are sent from one marketplace to another if that would result in a better execution.

Periodically, an assessment is conducted as to the quality of the markets to which order flow is routed, as well as that of competing markets, in order to ensure that customer orders are directed to the market providing the most beneficial terms for the execution of those orders.

Please remember to sign this agreement and confirm or provide your tax identification number, if applicable, on the signature page.

SIGNATURE PAGE

VENTANA CONSULTANTS LTD
ATTN: DONALD E OEHMKE
8145 WATERWOOD DR
KALAMAZOO MI 49048-9260

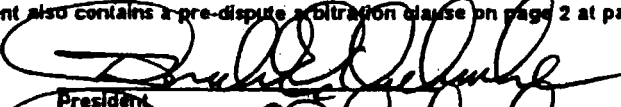
Account Number LC3 954022 E3


Package Number: 03261 XXX 005625

By signing this agreement, we acknowledge that we have read a copy of this agreement, and further certify that the undersigned are authorized and empowered in their designated capacity to act on behalf of this corporation, pursuant to the preceding authorizing statement; and this agreement is in accordance with and does not conflict with the existing corporate charter, articles of incorporation and by-laws. We also confirm that the undersigned understand and agree to the following:


Corporate Authorizing Resolution (62)


This agreement also contains a pre-dispute arbitration clause on page 2 at paragraph 14.



President


Vice-President



Secretary


Treasurer

Designee

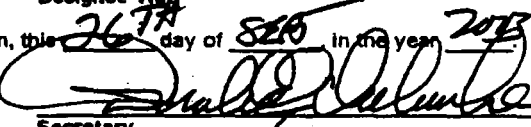
Designee

Designee Title

Designee Title

In Witness Whereof, I have hereunto affixed my hand and the seal of the corporation, this 26TH day of SEP in the year 2013

(Affix Seal Here)



Secretary

Please keep one set for your records and return the other entire set to Newbridge Securities in the envelope provided.
Please review this package to make sure you have completed the preceding 'Corporate Account Authorizing Resolution' that it contains.



Short Name:
Registered Rep Number:
Account Number:
Security:

BARRANQUILLA HOLDING
FA4
0101LC395443(0)8
CNDD

Trade Date	Buy Sell	Price	Quantity	Quantity Brought	Quantity Sold	Total	Buy	Sell
Assumed Starting Position		0.1	934,000	934,000		\$93,400.00	\$93,400.00	
8/5/2004	SALE	4.25	46,250		46,250	\$196,562.50		\$196,562.50
8/5/2004	SALE	4.22	1,000		1,000	\$4,220.00		\$4,220.00
8/6/2004	SALE	4.442	140,000		140,000	\$621,880.00		\$621,880.00
8/6/2004	SALE	4.442	140,600		140,600	\$624,545.20		\$624,545.20
8/6/2004	SELL CANCEL	4.442	140,000		(140,000)	\$621,880.00		-\$621,880.00
8/8/2004	BUY	5.14	8,200	8,200		\$42,148.00	\$ 42,148.00	
8/9/2004	BUY	4.7013	23,500	23,500		\$110,480.55	\$ 110,480.55	
8/9/2004	BUY	5.35	2,000	2,000		\$10,700.00	\$ 10,700.00	
8/8/2004	BUY	5.32	10,000	10,000		\$53,200.00	\$ 53,200.00	
8/8/2004	BUY	5.266	5,000	5,000		\$26,330.00	\$ 26,330.00	
8/9/2004	SALE	4.99	253,650		253,650	\$1,265,713.50		\$1,265,713.50
8/9/2004	SALE	4.9544	257,650		257,650	\$1,276,501.16		\$1,276,501.16
8/9/2004	SALE	4.9544	253,650		253,650	\$1,256,683.56		\$1,256,683.56
8/9/2004	SELL CANCEL	4.99	253,650		(253,650)	\$1,265,713.50		-\$1,265,713.50
8/9/2004	SELL CANCEL	4.9544	253,650		(253,650)	\$1,256,683.56		-\$1,256,683.56
8/10/2004	BUY	6.1003	122,700	122,700		\$748,506.81	\$ 748,506.81	
8/10/2004	BUY	6.11055	122,700	122,700		\$749,764.49	\$ 749,764.49	
8/10/2004	BUY CANCEL	6.11055	122,700	(122,700)		\$749,764.49	\$ (749,764.49)	
8/10/2004	SALE	5.6148	330,300		330,300	\$1,854,568.44		\$1,854,568.44
8/10/2004	SALE	5.7417	453,000		453,000	\$2,600,990.10		\$2,600,990.10
8/10/2004	SELL CANCEL	5.6148	330,300		(330,300)	\$1,854,568.44		-\$1,854,568.44
8/11/2004	BUY	8.8905	66,600	66,600		\$592,107.30	\$ 592,107.30	
8/11/2004	BUY	7.6831	2,000	2,000		\$15,366.20	\$ 15,366.20	
8/11/2004	BUY	7.6474	366,360	366,360		\$2,801,701.46	\$ 2,801,701.46	
8/11/2004	SALE	7.6831	641,860		641,860	\$4,931,474.57		\$4,931,474.57
SUB TOTALS				<u>1,540,360</u>	<u>1,540,360</u>		<u>\$ 4,400,540.32</u>	<u>\$ 9,634,293.53</u>

Net Share Position Long (Short)

Net Cash Gain (Loss) \$ 5,233,753.20

8/12/2004	BUY	8.67	19,000	19,000		\$164,730.00	\$ 164,730.00	
8/13/2004	BUY	7.37	499,900	499,900		\$3,684,263.00	\$ 3,684,263.00	
8/13/2004	BUY	5.01	171,103	171,103		\$857,226.03	\$ 857,226.03	
8/13/2004	BUY	7.37	499,900	499,900		\$3,684,263.00	\$ 3,684,263.00	
8/13/2004	BUY CANCEL	7.37	499,900	(499,900)		\$3,684,263.00	\$ (3,684,263.00)	
8/18/2004	BUY	5.12	195,000	195,000		\$998,400.00	\$ 998,400.00	
SUB TOTALS				<u>885,003</u>	<u>-</u>		<u>\$ 5,704,619.03</u>	<u>\$ -</u>

GRAND TOTALS 2,425,363 1,540,360 \$10,105,159.35 \$ 9,634,293.53

Net Share Position Long (Short) 885,003

Net Cash Gain (Loss) \$ (470,865.83)



Short Name: #VANDERLIP
Registered Rep Number: 02
Account Number: 42021907
Security: CNDD

Trade_Dat	Buy Sell	Price	Quantity	Quantity Brought	Quantity Sold	Total	Buy	Sell
Assumed Starting Pos		0.1	807,648	807,648		\$80,764.80	\$80,764.80	
8/4/2004	SALE	3.85	2000		2000	\$7,700.00		\$7,700.00
8/5/2004	SALE	4.2	11600		11600	\$48,720.00		\$48,720.00
8/5/2004	SALE	4.25	5500		5500	\$23,375.00		\$23,375.00
8/5/2004	SALE	4.25	6500		6500	\$27,625.00		\$27,625.00
8/5/2004	SALE	4.28	500		500	\$2,140.00		\$2,140.00
8/5/2004	SALE	4.19	2500		2500	\$10,475.00		\$10,475.00
8/5/2004	SALE	4.25	2000		2000	\$8,500.00		\$8,500.00
8/5/2004	SALE	4.27	1500		1500	\$6,405.00		\$6,405.00
8/5/2004	SALE	4.16	25000		25000	\$104,000.00		\$104,000.00
8/5/2004	SALE	4.22	6500		6500	\$27,430.00		\$27,430.00
8/5/2004	SALE	4.24	2500		2500	\$10,600.00		\$10,600.00
8/5/2004	SALE	4.25	200		200	\$850.00		\$850.00
8/5/2004	SALE	4.2	2000		2000	\$8,400.00		\$8,400.00
8/5/2004	SALE	4.25	2000		2000	\$8,500.00		\$8,500.00
8/5/2004	SALE	4.23	60		60	\$253.80		\$253.80
8/5/2004	SALE	4.25	2000		2000	\$8,500.00		\$8,500.00
8/5/2004	SALE	4.28	1000		1000	\$4,280.00		\$4,280.00
8/5/2004	SALE	4.16	2000		2000	\$8,320.00		\$8,320.00
8/5/2004	SALE	4.16	1000		1000	\$4,160.00		\$4,160.00
8/5/2004	SALE	4.22	1500		1500	\$6,330.00		\$6,330.00
8/5/2004	SALE	4.28	3000		3000	\$12,840.00		\$12,840.00
8/5/2004	SALE	4.25	4100		4100	\$17,425.00		\$17,425.00
8/5/2004	SALE	4.28	4700		4700	\$20,116.00		\$20,116.00
8/5/2004	SALE	4.18	9000		9000	\$37,620.00		\$37,620.00
8/5/2004	SALE	4.25	4300		4300	\$18,275.00		\$18,275.00
8/5/2004	SALE	4.245	5000		5000	\$21,225.00		\$21,225.00
8/5/2004	SALE	4.25	1000		1000	\$4,250.00		\$4,250.00
8/5/2004	SALE	4.28	1000		1000	\$4,280.00		\$4,280.00
8/5/2004	SALE	4.21	25000		25000	\$105,250.00		\$105,250.00
8/5/2004	SALE	4.27	7500		7500	\$32,025.00		\$32,025.00
8/5/2004	SALE	4.21	5000		5000	\$21,050.00		\$21,050.00
8/5/2004	SALE	4.28	8200		8200	\$35,096.00		\$35,096.00
8/6/2004	SALE	4.3914	20500		20500	\$90,023.70		\$90,023.70
8/6/2004	SALE	4.37	1500		1500	\$6,555.00		\$6,555.00
8/6/2004	SELL CAN	4.37	1500		-1500	\$6,555.00		-\$6,555.00
8/6/2004	SALE	4.37	1500		1500	\$6,555.00		\$6,555.00
8/6/2004	SALE	4.32	12500		12500	\$54,000.00		\$54,000.00
8/6/2004	SALE	4.36	500		500	\$2,180.00		\$2,180.00
8/6/2004	SALE	4.36	2500		2500	\$10,900.00		\$10,900.00
8/6/2004	SALE	4.36	700		700	\$3,052.00		\$3,052.00
8/6/2004	SALE	4.36	1465		1465	\$6,387.40		\$6,387.40
8/6/2004	SALE	4.36	20500		20500	\$89,380.00		\$89,380.00
8/6/2004	SELL CAN	4.36	20500		-20500	\$89,380.00		-\$89,380.00
8/6/2004	SALE	4.38	500		500	\$2,190.00		\$2,190.00
8/9/2004	SALE	5.06	2500		2500	\$12,650.00		\$12,650.00
8/9/2004	SALE	4.81	12500		12500	\$60,125.00		\$60,125.00
8/9/2004	SALE	4.88	550		550	\$2,684.00		\$2,684.00
8/9/2004	BUY	4.68	722	722		\$3,378.96	\$3,378.96	
8/9/2004	SALE	4.69	16000		16000	\$75,040.00		\$75,040.00
8/9/2004	SALE	4.81	5000		5000	\$24,050.00		\$24,050.00
8/9/2004	SALE	5.12	7500		7500	\$38,400.00		\$38,400.00
8/9/2004	SELL CAN	5.12	7500		-7500	\$38,400.00		-\$38,400.00



8/9/2004 SALE	5.22	500		500	\$2,610.00		\$2,610.00
8/9/2004 SALE	5.28	100		100	\$528.00		\$528.00
8/9/2004 SALE	4.88	2500		2500	\$12,200.00		\$12,200.00
8/9/2004 SALE	5.2	5000		5000	\$26,000.00		\$26,000.00
8/9/2004 BUY	4.7	8500	8500		\$39,950.00	\$39,950.00	
8/9/2004 SALE	4.69	20000		20000	\$93,800.00		\$93,800.00
8/9/2004 SALE	4.81	5000		5000	\$24,050.00		\$24,050.00
8/9/2004 SALE	4.88	5200		5200	\$25,376.00		\$25,376.00
8/9/2004 SALE	4.92	1500		1500	\$7,380.00		\$7,380.00
8/9/2004 SALE	5.32	20000		20000	\$106,400.00		\$106,400.00
8/9/2004 SALE	5.22	8500		8500	\$44,370.00		\$44,370.00
8/9/2004 BUY	4.7	500	500		\$2,350.00	\$2,350.00	
8/9/2004 SALE	4.73	300		300	\$1,419.00		\$1,419.00
8/9/2004 SELL CAN	4.73	300		-300	\$1,419.00		-\$1,419.00
8/9/2004 SALE	4.88	2000		2000	\$9,760.00		\$9,760.00
8/9/2004 BUY	4.68	1500	1500		\$7,020.00	\$7,020.00	
8/9/2004 SALE	4.69	8500		8500	\$39,865.00		\$39,865.00
8/9/2004 SALE	4.81	500		500	\$2,405.00		\$2,405.00
8/9/2004 SALE	4.88	13000		13000	\$63,440.00		\$63,440.00
8/9/2004 SALE	4.92	5000		5000	\$24,600.00		\$24,600.00
8/9/2004 SALE	5.08	10000		10000	\$50,800.00		\$50,800.00
8/9/2004 SALE	5.16	5000		5000	\$25,800.00		\$25,800.00
8/9/2004 SALE	5.22	500		500	\$2,610.00		\$2,610.00
8/9/2004 SALE	4.81	2500		2500	\$12,025.00		\$12,025.00
8/9/2004 BUY	4.7	2000		2000	\$9,400.00	\$9,400.00	
8/9/2004 SALE	5.06	10000		10000	\$50,600.00		\$50,600.00
8/9/2004 SALE	5.28	500		500	\$2,640.00		\$2,640.00
8/9/2004 SALE	5.17	5000		5000	\$25,850.00		\$25,850.00
8/9/2004 SALE	4.69	500		500	\$2,345.00		\$2,345.00
8/9/2004 SALE	5.09	500		500	\$2,545.00		\$2,545.00
8/9/2004 SALE	4.81	300		300	\$1,443.00		\$1,443.00
8/9/2004 SALE	4.85	214		214	\$1,037.90		\$1,037.90
8/9/2004 SALE	5.06	4000		4000	\$20,240.00		\$20,240.00
8/9/2004 SALE	5.17	7500		7500	\$38,775.00		\$38,775.00
8/9/2004 SALE	5.06	100		100	\$506.00		\$506.00
8/9/2004 SALE	4.76	500		500	\$2,380.00		\$2,380.00
8/9/2004 SALE	5.23	10000		10000	\$52,300.00		\$52,300.00
8/9/2004 SALE	5.32	1000		1000	\$5,320.00		\$5,320.00
8/9/2004 SALE	4.67	5000		5000	\$23,350.00		\$23,350.00
8/9/2004 SALE	4.92	17000		17000	\$83,640.00		\$83,640.00
8/9/2004 SALE	5.08	10800		10800	\$54,864.00		\$54,864.00
8/9/2004 SALE	4.88	5000		5000	\$24,400.00		\$24,400.00
8/9/2004 SALE	5.06	10000		10000	\$50,600.00		\$50,600.00
8/9/2004 SALE	5.06	2000		2000	\$10,120.00		\$10,120.00
8/9/2004 SALE	5.22	2500		2500	\$13,050.00		\$13,050.00
8/9/2004 BUY	4.7	1500	1500		\$7,050.00	\$7,050.00	
8/9/2004 SALE	4.81	24300		24300	\$116,883.00		\$116,883.00
8/9/2004 SALE	4.92	2000		2000	\$9,840.00		\$9,840.00
8/9/2004 SALE	5.08	5000		5000	\$25,400.00		\$25,400.00
8/9/2004 SALE	5.22	5000		5000	\$26,100.00		\$26,100.00
8/9/2004 SALE	5.32	5500		5500	\$29,260.00		\$29,260.00
8/9/2004 SALE	5.28	5000		5000	\$26,400.00		\$26,400.00
8/10/2004 SALE	5.46	9800		9800	\$53,508.00		\$53,508.00
8/10/2004 SALE	5.46	1000		1000	\$5,460.00		\$5,460.00
8/10/2004 SALE	5.46	30000		30000	\$163,800.00		\$163,800.00
8/10/2004 SALE	5.46	10000		10000	\$54,600.00		\$54,600.00
8/11/2004 SALE	7.74	1000		1000	\$7,740.00		\$7,740.00
8/11/2004 SALE	7.74	5000		5000	\$38,700.00		\$38,700.00
8/11/2004 SALE	7.87	20000		20000	\$157,400.00		\$157,400.00
8/11/2004 SALE	8.16	500		500	\$4,080.00		\$4,080.00
8/11/2004 SALE	8.23	10900		10900	\$89,707.00		\$89,707.00

8/11/2004 SALE	8.71	10000	10000	\$87,100.00	\$87,100.00
8/11/2004 SALE	7.55	12500	12500	\$94,375.00	\$94,375.00
8/11/2004 SALE	7.47	17200	17200	\$128,484.00	\$128,484.00
8/11/2004 SALE	7.51	7500	7500	\$56,325.00	\$56,325.00
8/11/2004 SALE	7.88	27500	27500	\$216,700.00	\$216,700.00
8/11/2004 SALE	8.16	10000	10000	\$81,600.00	\$81,600.00
8/11/2004 SALE	7.46	32200	32200	\$240,212.00	\$240,212.00
8/11/2004 SALE	7.63	25000	25000	\$190,750.00	\$190,750.00
8/11/2004 SALE	8	3000	3000	\$24,000.00	\$24,000.00
8/11/2004 SALE	8	2500	2500	\$20,000.00	\$20,000.00
8/11/2004 SALE	8.23	10000	10000	\$82,300.00	\$82,300.00
8/11/2004 SALE	7.46	22500	22500	\$167,850.00	\$167,850.00
8/11/2004 SALE	7.5	10500	10500	\$78,750.00	\$78,750.00
8/11/2004 SELL CAN	7.5	10500	-10500	\$78,750.00	-\$78,750.00
8/11/2004 SALE	7.91	500	500	\$3,955.00	\$3,955.00
8/11/2004 SALE	8.35	5000	5000	\$41,750.00	\$41,750.00
8/11/2004 SALE	8.61	7500	7500	\$64,575.00	\$64,575.00
8/11/2004 SALE	7.63	12500	12500	\$95,375.00	\$95,375.00
8/11/2004 SALE	7.87	9000	9000	\$70,830.00	\$70,830.00
8/11/2004 SALE	7.88	5000	5000	\$39,400.00	\$39,400.00
8/11/2004 SALE	7.89	500	500	\$3,945.00	\$3,945.00
8/11/2004 SALE	8.1	52500	52500	\$425,250.00	\$425,250.00
8/11/2004 SALE	8.86	10000	10000	\$88,600.00	\$88,600.00
8/11/2004 SALE	7.63	900	900	\$6,867.00	\$6,867.00
8/11/2004 SALE	7.63	15000	15000	\$114,450.00	\$114,450.00
8/11/2004 SALE	7.87	4000	4000	\$31,480.00	\$31,480.00
8/11/2004 SALE	8.16	28500	28500	\$232,560.00	\$232,560.00
8/11/2004 SALE	7.5457	1000	1000	\$7,545.70	\$7,545.70
8/11/2004 SALE	7.5457	10500	10500	\$79,229.85	\$79,229.85
8/11/2004 SALE	7.5457	500	500	\$3,772.85	\$3,772.85
8/11/2004 SALE	7.5457	1000	1000	\$7,545.70	\$7,545.70
8/11/2004 SALE	7.55	3900	3900	\$29,445.00	\$29,445.00
8/11/2004 SALE	7.55	5000	5000	\$37,750.00	\$37,750.00
8/11/2004 SALE	8.23	12500	12500	\$102,875.00	\$102,875.00
8/11/2004 SALE	8.58	1000	1000	\$8,580.00	\$8,580.00
8/11/2004 SELL CAN	8.58	1000	-1000	\$8,580.00	-\$8,580.00
8/11/2004 SALE	8.67	2100	2100	\$18,207.00	\$18,207.00
8/11/2004 SALE	7.47	24000	24000	\$179,280.00	\$179,280.00
8/11/2004 SALE	7.91	5000	5000	\$39,550.00	\$39,550.00
8/11/2004 SALE	8	11000	11000	\$88,000.00	\$88,000.00
8/11/2004 SALE	8.23	2500	2500	\$20,575.00	\$20,575.00
8/11/2004 SALE	7.47	2500	2500	\$18,675.00	\$18,675.00
8/11/2004 SALE	7.51	26750	26750	\$200,892.50	\$200,892.50
8/11/2004 SALE	7.74	6000	6000	\$46,440.00	\$46,440.00
8/11/2004 SALE	8.61	10000	10000	\$86,100.00	\$86,100.00
8/11/2004 SALE	7.51	500	500	\$3,755.00	\$3,755.00
8/11/2004 SALE	8.35	2500	2500	\$20,875.00	\$20,875.00
8/11/2004 SALE	8.86	500	500	\$4,430.00	\$4,430.00
8/11/2004 SALE	8.88	500	500	\$4,440.00	\$4,440.00
8/11/2004 SALE	7.57	20000	20000	\$151,400.00	\$151,400.00
8/11/2004 SALE	8	32500	32500	\$260,000.00	\$260,000.00
8/11/2004 SALE	7.5	1000	1000	\$7,500.00	\$7,500.00
8/11/2004 SELL CAN	7.5	1000	-1000	\$7,500.00	-\$7,500.00
8/11/2004 SALE	7.57	5500	5500	\$41,635.00	\$41,635.00
8/11/2004 SALE	7.63	1200	1200	\$9,156.00	\$9,156.00
8/11/2004 SALE	8.35	14120	14120	\$117,902.00	\$117,902.00
8/11/2004 SALE	8.87	500	500	\$4,435.00	\$4,435.00
8/11/2004 SALE	7.51	15000	15000	\$112,650.00	\$112,650.00
8/11/2004 SALE	8.61	500	500	\$4,305.00	\$4,305.00
8/11/2004 SALE	8.66	11800	11800	\$102,188.00	\$102,188.00
8/11/2004 SALE	8.68	10000	10000	\$86,800.00	\$86,800.00

8/11/2004 SALE	7.557	500		500	\$3,778.50		\$3,778.50
8/11/2004 SELL CAN	7.557	500		-500	\$3,778.50		-\$3,778.50
8/11/2004 SALE	7.57	10000		10000	\$75,700.00		\$75,700.00
8/11/2004 SALE	7.89	19000		19000	\$149,910.00		\$149,910.00
8/11/2004 SALE	7.91	13000		13000	\$102,830.00		\$102,830.00
8/11/2004 SALE	8.67	20000		20000	\$173,400.00		\$173,400.00
8/11/2004 SALE	7.46	10000		10000	\$74,600.00		\$74,600.00
8/11/2004 SALE	7.55	35000		35000	\$264,250.00		\$264,250.00
8/11/2004 SALE	8.1	1600		1600	\$12,960.00		\$12,960.00
8/11/2004 SALE	8.1	25000		25000	\$202,500.00		\$202,500.00
8/11/2004 SALE	8.23	3500		3500	\$28,805.00		\$28,805.00
8/11/2004 SALE	7.5	363171		363171	\$2,723,782.50		\$2,723,782.50
8/11/2004 SELL CAN	7.5	363171		-363171	\$2,723,782.50		-\$2,723,782.50
8/11/2004 BUY	8.0784	827160	827160		\$6,682,129.34	\$6,682,129.34	
8/11/2004 SALE	7.5	363171		363171	\$2,723,782.50		\$2,723,782.50
			<u>1,647,530</u>	<u>1,647,530</u>		<u>\$6,832,043.10</u>	<u>\$11,162,080.90</u>

Net
Share
Position
Long
(Short)

0

Net Cash
Gain (Loss)

\$4,330,037.80

Short Name: #CHIANG
Registered Rep Number: 02
Account Number: 42020347
Security: CNDD

Trade Date	Buy Sell	Price	Quantity	Quantity Brought	Quantity Sold	Total	Buy	Sell
Assumed Starting Position		0.10	351,285	351,285		\$35,128.50		
7/28/2004	SALE	3.17	4,050		4,050	\$12,838.50		\$12,838.50
7/28/2004	SALE	3.17	16,900		16,900	\$53,573.00		\$53,573.00
7/29/2004	SALE	3.25	5,665		5,665	\$18,411.25		\$18,411.25
7/29/2004	SALE	3.17	4,050		4,050	\$12,838.50		\$12,838.50
7/29/2004	SALE	3.25	785		785	\$2,551.25		\$2,551.25
7/29/2004	SALE	3.25	900		900	\$2,925.00		\$2,925.00
7/29/2004	SALE	3.25	300		300	\$975.00		\$975.00
7/30/2004	SALE	3.25	1,000		1,000	\$3,250.00		\$3,250.00
7/30/2004	SALE	3.27	7,000		7,000	\$22,890.00		\$22,890.00
7/30/2004	SALE	3.25	1,900		1,900	\$6,175.00		\$6,175.00
7/30/2004	SALE	3.27	1,100		1,100	\$3,597.00		\$3,597.00
7/30/2004	SALE	3.25	700		700	\$2,275.00		\$2,275.00
7/30/2004	SALE	3.25	8,900		8,900	\$28,925.00		\$28,925.00
7/30/2004	SALE	3.28	1,000		1,000	\$3,280.00		\$3,280.00
8/2/2004	SALE	3.40	500		500	\$1,700.00		\$1,700.00
8/5/2004	BUY	4.21	1,600	1,600		\$6,736.00	\$6,736.00	
8/6/2004	BUY	4.59	4,500	4,500		\$20,655.00	\$20,655.00	
8/6/2004	BUY	4.50	2,500	2,500		\$11,250.00	\$11,250.00	
8/6/2004	BUY	4.31	800	800		\$3,448.00	\$3,448.00	
8/6/2004	BUY	4.50	2,000	2,000		\$9,000.00	\$9,000.00	
8/6/2004	SALE	4.39	3,200		3,200	\$14,052.48		\$14,052.48
8/6/2004	SALE	4.46	2,500		2,500	\$11,150.00		\$11,150.00
8/6/2004	SALE	4.61	1,000		1,000	\$4,610.00		\$4,610.00
8/6/2004	SALE	4.58	6,500		6,500	\$29,770.00		\$29,770.00
8/6/2004	SALE	4.47	4,000		4,000	\$17,880.00		\$17,880.00
8/6/2004	SALE	4.60	2,500		2,500	\$11,500.00		\$11,500.00
8/6/2004	SALE	4.44	2,500		2,500	\$11,100.00		\$11,100.00
8/6/2004	SALE	4.61	2,500		2,500	\$11,525.00		\$11,525.00
8/6/2004	SALE	4.61	1,000		1,000	\$4,610.00		\$4,610.00
8/6/2004	SALE	4.60	1,500		1,500	\$6,900.00		\$6,900.00
8/6/2004	SALE	4.45	10,000		10,000	\$44,500.00		\$44,500.00
8/6/2004	SALE	4.56	1,000		1,000	\$4,560.00		\$4,560.00
8/6/2004	SALE	4.61	780		780	\$3,595.80		\$3,595.80
8/6/2004	SALE	4.47	9,000		9,000	\$40,230.00		\$40,230.00
8/6/2004	SALE	4.56	2,500		2,500	\$11,400.00		\$11,400.00
8/6/2004	SALE	4.55	2,500		2,500	\$11,375.00		\$11,375.00
8/6/2004	SALE	4.55	5,000		5,000	\$22,750.00		\$22,750.00
8/6/2004	SALE	4.44	2,500		2,500	\$11,100.00		\$11,100.00
8/6/2004	SALE	4.52	5,300		5,300	\$23,956.00		\$23,956.00
8/6/2004	SALE	4.61	800		800	\$3,688.00		\$3,688.00
8/6/2004	SALE	4.48	2,500		2,500	\$11,205.00		\$11,205.00
8/6/2004	SALE	4.56	3,000		3,000	\$13,680.00		\$13,680.00
8/6/2004	SALE	4.61	2,500		2,500	\$11,525.00		\$11,525.00
8/6/2004	SALE	4.43	500		500	\$2,215.00		\$2,215.00
8/6/2004	SALE	4.51	5,000		5,000	\$22,550.00		\$22,550.00
8/6/2004	SALE	4.56	2,500		2,500	\$11,400.00		\$11,400.00
8/6/2004	SALE	4.56	875		875	\$3,990.00		\$3,990.00
8/6/2004	SALE	4.61	2,000		2,000	\$9,220.00		\$9,220.00
8/6/2004	SALE	4.47	1,500		1,500	\$6,705.00		\$6,705.00
8/6/2004	SALE	4.56	1,000		1,000	\$4,560.00		\$4,560.00



Short Name: #CHIANG
Registered Rep Number: 02
Account Number: 42020347
Security: CNDD

Trade Date	Buy Sell	Price	Quantity	Quantity Brought	Quantity Sold	Total	Buy	Sell
8/6/2004	SALE	4.37	10,000		10,000	\$43,700.00		\$43,700.00
8/6/2004	SALE	4.43	250		250	\$1,107.50		\$1,107.50
8/6/2004	SALE	4.49	2,500		2,500	\$11,225.00		\$11,225.00
8/6/2004	SALE	4.56	200		200	\$912.00		\$912.00
8/6/2004	SALE	4.37	5,000		5,000	\$21,850.00		\$21,850.00
8/6/2004	SALE	4.47	7,000		7,000	\$31,290.00		\$31,290.00
8/6/2004	SALE	4.56	1,500		1,500	\$6,840.00		\$6,840.00
8/6/2004	SALE	4.43	10,000		10,000	\$44,250.00		\$44,250.00
8/6/2004	SALE	4.55	5,000		5,000	\$22,750.00		\$22,750.00
8/6/2004	SALE	4.56	3,000		3,000	\$13,680.00		\$13,680.00
8/6/2004	SALE	4.41	4,400		4,400	\$19,404.00		\$19,404.00
8/6/2004	SALE	4.47	2,200		2,200	\$9,834.00		\$9,834.00
8/6/2004	SALE	4.56	500		500	\$2,280.00		\$2,280.00
8/6/2004	SALE	4.61	2,500		2,500	\$11,525.00		\$11,525.00
8/6/2004	SALE	4.58	5,000		5,000	\$22,900.00		\$22,900.00
8/6/2004	SALE	4.46	1,000		1,000	\$4,460.00		\$4,460.00
8/6/2004	SALE	4.56	500		500	\$2,280.00		\$2,280.00
8/6/2004	SALE	4.61	500		500	\$2,305.00		\$2,305.00
8/6/2004	SALE	4.56	8,500		8,500	\$38,760.00		\$38,760.00
8/6/2004	SALE	4.43	10,000		10,000	\$44,300.00		\$44,300.00
8/9/2004	BUY	5.24	13,500	13,500		\$70,740.00	\$70,740.00	
8/9/2004	BUY	5.24	5,000	5,000		\$26,200.00	\$26,200.00	
8/9/2004	BUY	4.83	5,000	5,000		\$24,150.00	\$24,150.00	
8/9/2004	BUY	5.21	10,000	10,000		\$52,100.00	\$52,100.00	
8/9/2004	BUY	5.25	10,000	10,000		\$52,500.00	\$52,500.00	
8/9/2004	BUY	5.35	15,000	15,000		\$80,250.00	\$80,250.00	
8/9/2004	BUY	5.33	15,000	15,000		\$79,950.00	\$79,950.00	
8/9/2004	BUY	5.33	1,500	1,500		\$7,995.00	\$7,995.00	
8/9/2004	BUY	5.15	10,000	10,000		\$51,500.00	\$51,500.00	
8/9/2004	BUY	5.31	10,000	10,000		\$53,100.00	\$53,100.00	
8/9/2004	BUY	5.33	3,000	3,000		\$15,990.00	\$15,990.00	
8/10/2004	BUY	6.64	5,600	5,600		\$37,184.00	\$37,184.00	
8/10/2004	BUY	6.64	10,000	10,000		\$66,400.00	\$66,400.00	
8/10/2004	BUY	6.45	12,400	12,400		\$79,918.00	\$79,918.00	
8/10/2004	BUY	6.40	1,000	1,000		\$6,400.00	\$6,400.00	
8/10/2004	BUY	6.45	4,200	4,200		\$27,069.00	\$27,069.00	
8/10/2004	BUY	6.40	12,450	12,450		\$79,680.00	\$79,680.00	
8/10/2004	BUY	6.69	1,000	1,000		\$6,690.00	\$6,690.00	
8/10/2004	BUY	6.45	10,000	10,000		\$64,500.00	\$64,500.00	
8/10/2004	BUY	6.45	5,000	5,000		\$32,225.00	\$32,225.00	
8/10/2004	BUY	6.45	500	500		\$3,222.50	\$3,222.50	
8/10/2004	SALE	6.35	500		500	\$3,175.00		\$3,175.00
8/10/2004	SALE	5.52	1,700		1,700	\$9,384.00		\$9,384.00
8/10/2004	SALE	6.04	4,618		4,618	\$27,869.63		\$27,869.63
8/10/2004	SALE	5.59	2,500		2,500	\$13,975.00		\$13,975.00
8/10/2004	SALE	5.52	7,400		7,400	\$40,848.00		\$40,848.00
8/10/2004	SALE	5.59	1,000		1,000	\$5,590.00		\$5,590.00
8/10/2004	SALE	6.36	3,200		3,200	\$20,352.00		\$20,352.00
8/10/2004	SALE	5.70	1,000		1,000	\$5,700.00		\$5,700.00
8/10/2004	SALE	5.79	6,000		6,000	\$34,740.00		\$34,740.00
8/10/2004	SALE	6.04	500		500	\$3,020.00		\$3,020.00

Short Name: #CHIANG
Registered Rep Number: 02
Account Number: 42020347
Security: CNDD

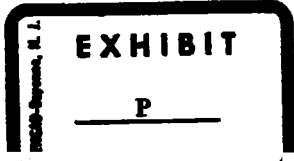
Trade Date	Buy Sell	Price	Quantity	Quantity Brought	Quantity Sold	Total	Buy	Sell
8/10/2004	SALE	6.37	1,000		1,000	\$6,370.00		\$6,370.00
8/10/2004	SALE	5.52	900		900	\$4,968.00		\$4,968.00
8/10/2004	SALE	6.31	500		500	\$3,155.00		\$3,155.00
8/10/2004	SALE	5.70	15,000		15,000	\$85,500.00		\$85,500.00
8/10/2004	SALE	6.03	2,000		2,000	\$12,060.00		\$12,060.00
8/10/2004	SALE	6.09	5,000		5,000	\$30,450.00		\$30,450.00
8/10/2004	SALE	5.59	5,500		5,500	\$30,745.00		\$30,745.00
8/10/2004	SALE	5.52	2,200		2,200	\$12,144.00		\$12,144.00
8/10/2004	SALE	6.04	20,000		20,000	\$120,800.00		\$120,800.00
8/10/2004	SALE	6.09	2,000		2,000	\$12,180.00		\$12,180.00
8/10/2004	SALE	6.25	500		500	\$3,125.00		\$3,125.00
8/10/2004	SALE	6.35	5,000		5,000	\$31,750.00		\$31,750.00
8/10/2004	SALE	5.59	2,000		2,000	\$11,180.00		\$11,180.00
8/10/2004	SALE	5.59	10,000		10,000	\$55,900.00		\$55,900.00
8/10/2004	SALE	5.79	15,000		15,000	\$86,850.00		\$86,850.00
8/10/2004	SALE	6.09	20,000		20,000	\$121,800.00		\$121,800.00
8/10/2004	SALE	5.52	1,000		1,000	\$5,520.00		\$5,520.00
8/10/2004	SALE	5.52	3,100		3,100	\$17,112.00		\$17,112.00
8/10/2004	SALE	5.59	912		912	\$5,098.08		\$5,098.08
8/10/2004	SALE	5.52	1,000		1,000	\$5,520.00		\$5,520.00
8/10/2004	SALE	5.59	8,500		8,500	\$47,515.00		\$47,515.00
8/10/2004	SALE	6.04	19,900		19,900	\$120,196.00		\$120,196.00
8/10/2004	SALE	6.31	9,000		9,000	\$56,790.00		\$56,790.00
8/10/2004	SALE	5.70	1,000		1,000	\$5,700.00		\$5,700.00
8/10/2004	SALE	5.70	365		365	\$2,080.50		\$2,080.50
8/10/2004	SALE	6.04	285		285	\$1,721.40		\$1,721.40
8/10/2004	SALE	6.09	800		800	\$4,872.00		\$4,872.00
8/10/2004	SALE	6.25	500		500	\$3,125.00		\$3,125.00
8/10/2004	SALE	6.34	500		500	\$3,170.00		\$3,170.00
8/10/2004	SALE	5.70	1,000		1,000	\$5,700.00		\$5,700.00
8/10/2004	SALE	5.79	7,500		7,500	\$43,425.00		\$43,425.00
8/10/2004	SALE	6.26	4,000		4,000	\$25,040.00		\$25,040.00
8/10/2004	SALE	6.37	500		500	\$3,185.00		\$3,185.00
8/10/2004	SALE	5.52	4,700		4,700	\$25,944.00		\$25,944.00
8/10/2004	SALE	5.59	20,000		20,000	\$111,800.00		\$111,800.00
8/10/2004	SALE	6.09	1,500		1,500	\$9,135.00		\$9,135.00
8/10/2004	SALE	6.31	1,500		1,500	\$9,465.00		\$9,465.00
8/10/2004	SALE	5.52	78,000		78,000	\$430,560.00		\$430,560.00

TOTALS 1,045,670 522,835 522,835 \$3,669,444.89 \$968,852.50 \$2,685,463.89

NET PROFIT \$1,696,611.39

Short Name: #DA SILVA
 Account Number: 42021915

Trade Date	Buy/Sell	Price	Quantity	Quantity Brought	Quantity Sold	Total	Buy	Sell
Assumed Starting Position			0.1	499,495	499,495	\$49,949.50	\$49,949.50	
7/27/2004	SALE	3.1	4200		4200	\$13,020.00		\$13,020.00
7/27/2004	SALE	3.15	1500		1500	\$4,725.00		\$4,725.00
7/27/2004	SALE	3.15	5800		5800	\$18,270.00		\$18,270.00
7/27/2004	SALE	3.05	10000		10000	\$30,500.00		\$30,500.00
7/27/2004	SALE	3.1	500		500	\$1,550.00		\$1,550.00
7/27/2004	SALE	3.15	2000		2000	\$6,300.00		\$6,300.00
7/28/2004	SALE	3.12	5000		5000	\$15,600.00		\$15,600.00
7/28/2004	SALE	3.12	5000		5000	\$15,600.00		\$15,600.00
7/28/2004	SALE	3.15	2000		2000	\$6,300.00		\$6,300.00
7/28/2004	SALE	3.12	5000		5000	\$15,600.00		\$15,600.00
7/28/2004	SALE	3.15	1000		1000	\$3,150.00		\$3,150.00
7/28/2004	SALE	3.15	2000		2000	\$6,300.00		\$6,300.00
7/28/2004	SALE	3.15	3000		3000	\$9,450.00		\$9,450.00
7/28/2004	SALE	3.15	3000		3000	\$9,450.00		\$9,450.00
8/2/2004	SALE	3.45	500		500	\$1,725.00		\$1,725.00
8/2/2004	SALE	3.45	1000		1000	\$3,450.00		\$3,450.00
8/2/2004	SALE	3.45	4348		4348	\$15,000.60		\$15,000.60
8/2/2004	SALE	3.35	7500		7500	\$25,125.00		\$25,125.00
8/2/2004	SALE	3.45	500		500	\$1,725.00		\$1,725.00
8/2/2004	SALE	3.47	10800		10800	\$37,476.00		\$37,476.00
8/2/2004	SALE	3.37	16970		16970	\$57,188.90		\$57,188.90
8/2/2004	SALE	3.45	500		500	\$1,725.00		\$1,725.00
8/2/2004	SALE	3.45	500		500	\$1,725.00		\$1,725.00
8/2/2004	SALE	3.47	6700		6700	\$23,249.00		\$23,249.00
8/2/2004	SALE	3.35	5000		5000	\$16,750.00		\$16,750.00
8/2/2004	SALE	3.45	2000		2000	\$6,900.00		\$6,900.00
8/2/2004	SALE	3.45	5000		5000	\$17,250.00		\$17,250.00
8/2/2004	SALE	3.5	500		500	\$1,750.00		\$1,750.00
8/2/2004	SALE	3.27	12463		12463	\$40,754.01		\$40,754.01
8/2/2004	SALE	3.35	1200		1200	\$4,020.00		\$4,020.00
8/3/2004	SALE	3.55	1100		1100	\$3,905.00		\$3,905.00
8/3/2004	SALE	3.65	2100		2100	\$7,665.00		\$7,665.00
8/3/2004	SALE	3.65	1000		1000	\$3,650.00		\$3,650.00
8/3/2004	SALE	3.65	500		500	\$1,825.00		\$1,825.00
8/3/2004	SALE	3.47	25000		25000	\$86,750.00		\$86,750.00
8/3/2004	SALE	3.55	1100		1100	\$3,905.00		\$3,905.00
8/3/2004	SALE	3.65	2000		2000	\$7,300.00		\$7,300.00
8/3/2004	SALE	3.55	5000		5000	\$17,750.00		\$17,750.00
8/3/2004	SALE	3.57	1800		1800	\$6,426.00		\$6,426.00
8/3/2004	SALE	3.65	3600		3600	\$13,140.00		\$13,140.00
8/3/2004	SALE	3.65	1250		1250	\$4,562.50		\$4,562.50
8/3/2004	SALE	3.55	35		35	\$124.25		\$124.25
8/3/2004	SALE	3.55	800		800	\$2,840.00		\$2,840.00
8/3/2004	SALE	3.63	1500		1500	\$5,445.00		\$5,445.00
8/3/2004	SALE	3.65	2600		2600	\$9,490.00		\$9,490.00
8/3/2004	SALE	3.58	2500		2500	\$8,950.00		\$8,950.00
8/3/2004	SALE	3.67	1500		1500	\$5,505.00		\$5,505.00
8/3/2004	SALE	3.55	500		500	\$1,775.00		\$1,775.00
8/3/2004	SALE	3.55	3000		3000	\$10,650.00		\$10,650.00
8/3/2004	SALE	3.58	5000		5000	\$17,900.00		\$17,900.00
8/3/2004	SALE	3.63	1455		1455	\$5,281.65		\$5,281.65
8/3/2004	SALE	3.63	500		500	\$1,815.00		\$1,815.00
8/3/2004	SALE	3.65	1000		1000	\$3,650.00		\$3,650.00
8/3/2004	SALE	3.65	1100		1100	\$4,015.00		\$4,015.00
8/3/2004	BUY CANCEL	3.65	1000	-1000		\$3,650.00	-\$3,650.00	
8/3/2004	BUY	3.65	1000	1000		\$3,650.00	\$3,650.00	
8/3/2004	SALE	3.65	1000		1000	\$3,650.00		\$3,650.00
8/3/2004	SALE	3.55	5000		5000	\$17,750.00		\$17,750.00
8/3/2004	SALE	3.57	8843		8843	\$31,569.51		\$31,569.51
8/3/2004	SALE	3.58	1200		1200	\$4,296.00		\$4,296.00
8/3/2004	SALE	3.65	2300		2300	\$8,395.00		\$8,395.00
8/3/2004	SALE	3.65	1645		1645	\$6,004.25		\$6,004.25
8/3/2004	SALE	3.65	500		500	\$1,825.00		\$1,825.00
8/3/2004	SALE	3.65	500		500	\$1,825.00		\$1,825.00
8/3/2004	SALE	3.57	2500		2500	\$8,925.00		\$8,925.00
8/3/2004	SALE	3.65	850		850	\$3,102.50		\$3,102.50
8/3/2004	SALE	3.65	600		600	\$2,190.00		\$2,190.00



8/3/2004 SALE	3.55	5500	5500	\$19,525.00	\$19,525.00	
8/4/2004 SALE	3.88	5400	5400	\$20,952.00	\$20,952.00	
8/4/2004 SALE	3.75	100	100	\$375.00	\$375.00	
8/4/2004 SALE	3.85	7856	7856	\$30,245.60	\$30,245.60	
8/4/2004 SALE	3.67	2085	2085	\$7,851.95	\$7,851.95	
8/4/2004 SALE	3.75	500	500	\$1,875.00	\$1,875.00	
8/4/2004 SALE	3.85	1300	1300	\$5,005.00	\$5,005.00	
8/4/2004 SALE	3.77	10000	10000	\$37,700.00	\$37,700.00	
8/4/2004 SALE	3.85	1200	1200	\$4,620.00	\$4,620.00	
8/4/2004 SALE	3.95	1000	1000	\$3,950.00	\$3,950.00	
8/4/2004 SALE	3.75	5900	5900	\$22,125.00	\$22,125.00	
8/4/2004 SALE	3.85	1650	1650	\$6,352.50	\$6,352.50	
8/4/2004 SALE	3.88	1000	1000	\$3,880.00	\$3,880.00	
8/4/2004 SALE	3.82	1500	1500	\$5,730.00	\$5,730.00	
8/4/2004 SALE	3.85	200	200	\$770.00	\$770.00	
8/4/2004 SALE	3.83	500	500	\$1,915.00	\$1,915.00	
8/4/2004 SALE	3.75	1500	1500	\$5,625.00	\$5,625.00	
8/4/2004 SALE	3.85	1500	1500	\$5,775.00	\$5,775.00	
8/4/2004 SALE	3.77	8960	8960	\$33,779.20	\$33,779.20	
8/4/2004 SELL CANCEL	3.87	5400	-5400	\$20,898.00	-\$20,898.00	
8/4/2004 SALE	3.87	5400	5400	\$20,898.00	\$20,898.00	
8/4/2004 SALE	3.88	11350	11350	\$44,038.00	\$44,038.00	
8/4/2004 SALE	3.75	1000	1000	\$3,750.00	\$3,750.00	
8/4/2004 SALE	3.85	300	300	\$1,155.00	\$1,155.00	
8/4/2004 SALE	3.72	5500	5500	\$20,460.00	\$20,460.00	
8/4/2004 SALE	3.82	1000	1000	\$3,820.00	\$3,820.00	
8/4/2004 SALE	3.95	1155	1155	\$4,562.25	\$4,562.25	
8/4/2004 SALE	3.77	5865	5865	\$22,111.05	\$22,111.05	
8/4/2004 SALE	3.68	3000	3000	\$11,040.00	\$11,040.00	
8/4/2004 SALE	3.75	1500	1500	\$5,625.00	\$5,625.00	
8/4/2004 SALE	3.85	1000	1000	\$3,850.00	\$3,850.00	
8/4/2004 SALE	3.85	500	500	\$1,925.00	\$1,925.00	
8/4/2004 SALE	3.95	500	500	\$1,975.00	\$1,975.00	
8/4/2004 SALE	3.72	1500	1500	\$5,580.00	\$5,580.00	
8/4/2004 SALE	3.75	6200	6200	\$23,250.00	\$23,250.00	
8/4/2004 SALE	3.85	2000	2000	\$7,700.00	\$7,700.00	
8/4/2004 SELL CANCEL	3.85	2000	-2000	\$7,700.00	-\$7,700.00	
8/4/2004 SALE	3.85	1900	1900	\$7,315.00	\$7,315.00	
8/4/2004 SALE	3.95	5790	5790	\$22,870.50	\$22,870.50	
8/4/2004 SALE	3.67	14400	14400	\$52,848.00	\$52,848.00	
8/4/2004 SALE	3.67	5000	5000	\$18,350.00	\$18,350.00	
8/4/2004 SALE	3.8	500	500	\$1,900.00	\$1,900.00	
8/4/2004 SALE	3.88	3000	3000	\$11,840.00	\$11,840.00	
8/4/2004 SALE	3.73	1000	1000	\$3,730.00	\$3,730.00	
8/4/2004 SALE	3.83	2500	2500	\$9,575.00	\$9,575.00	
8/4/2004 SALE	3.77	1000	1000	\$3,770.00	\$3,770.00	
8/4/2004 SALE	3.88	5000	5000	\$19,400.00	\$19,400.00	
8/5/2004 SALE	3.99	500	500	\$1,995.00	\$1,995.00	
8/5/2004 SALE	4.04	5000	5000	\$20,200.00	\$20,200.00	
8/5/2004 SALE	3.95	10000	10000	\$39,500.00	\$39,500.00	
8/5/2004 SALE	4.05	500	500	\$2,025.00	\$2,025.00	
8/5/2004 SALE	4.05	4000	4000	\$16,200.00	\$16,200.00	
8/5/2004 SALE	3.93	1500	1500	\$5,895.00	\$5,895.00	
8/5/2004 SALE	3.98	25000	25000	\$99,500.00	\$99,500.00	
8/5/2004 SALE	4.08	1000	1000	\$4,080.00	\$4,080.00	
8/5/2004 SALE	4.05	4500	4500	\$18,225.00	\$18,225.00	
8/5/2004 SALE	4.18	25	25	\$104.50	\$104.50	
8/5/2004 SALE	4.13	13500	13500	\$55,755.00	\$55,755.00	
8/5/2004 SALE	4.15	2500	2500	\$10,375.00	\$10,375.00	
8/5/2004 SALE	4.04	500	500	\$2,020.00	\$2,020.00	
8/5/2004 SALE	3.95	1000	1000	\$3,950.00	\$3,950.00	
8/5/2004 SALE	4.08	13000	13000	\$53,040.00	\$53,040.00	
8/5/2004 SALE	4.16	1500	1500	\$6,240.00	\$6,240.00	
8/5/2004 SALE	4.08	19800	19800	\$80,784.00	\$80,784.00	
8/5/2004 SALE	3.95	10000	10000	\$39,500.00	\$39,500.00	
8/5/2004 SALE	4.05	15300	15300	\$61,965.00	\$61,965.00	
8/5/2004 SALE	4.08	5000	5000	\$20,400.00	\$20,400.00	
8/5/2004 SALE	4.15	10900	10900	\$45,235.00	\$45,235.00	
TOTALS			<u>499,495</u>	<u>499,495</u>	<u>\$49,949.50</u>	<u>\$1,844,859.72</u>

Net Share
Position Long
(Short)

Net Cash
Gain (Loss) \$1,794,910.22

Short Name: VENTANA C
 Registered Rep Number: OE3
 Account Number: LC3 0000095402
 Security: CNDD

Trade Date	Buy Sell	Price	Quantity	Quantity Brought	Quantity Sold	Total	Buy	Sell
7/27/2004	BUY	3.0729	10500	10500		\$32,265.45	\$32,265.45	
8/3/2004	SALE	3.5746	5500		5500	\$19,660.30		\$19,660.30
8/3/2004	SALE	3.574	5000		5000	\$17,870.00		\$17,870.00
TOTALS				<u>10,500</u>	<u>10,500</u>		<u>\$32,265.45</u>	<u>\$37,530.30</u>

Net Share
 Position
 Long
 (Short)

Net Cash
 Gain (Loss) \$ 5,264.85



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3074

SHARES

500,000

Absolute Health & Fitness
ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

CUSIP NO. 66652 10 4

THIS CERTIFIES THAT

VICTORIA MANAGEMENT LTD

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of **ORNATE HOLDINGS, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: MARCH 23, 2004

CFO / SECRETARY / TREASURER

Carole D. Dore

CEO / PRESIDENT

John P. Dore

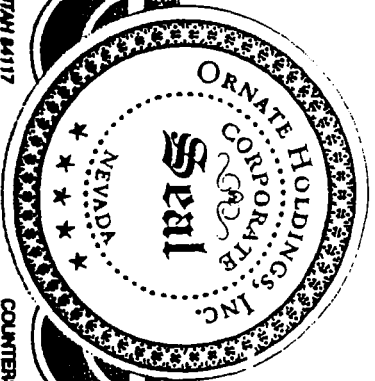


EXHIBIT
R

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3075

Absolute Health & Fitness

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$,001

SHARES

500,000

CUSIP NO. 688552 10 4

THIS CERTIFIES THAT

VICTORIA MANAGEMENT LTD

IS THE RECORD HOLDER OF *FIVE HUNDRED THOUSAND*

Shares of **ORNATE HOLDINGS, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers

Dated: MARCH 23, 2004

CEO / SECRETARY / TREASURER

Carole D. Deke

CEO / PRESIDENT

John P. ...



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3076

SHARES

500,000

Absolute Health & Fitness
ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

CUSTIP NO. 686552 10 4

THIS CERTIFIES THAT

VICTORIA MANAGEMENT LTD

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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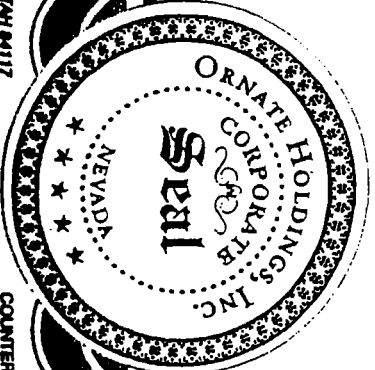
Dated: MARCH 23, 2004

CFO / SECRETARY / TREASURER

Carole Dase

CEO / PRESIDENT

John Dase



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3077

SHARES

500,000

Absolute Health & Fitness
ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$1.001

CUSIP NO. 688652 10 4

THIS CERTIFIES THAT

VICTORIA MANAGEMENT LTD

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated:

MARCH 23, 2004

CFO / SECRETARY / TREASURER

Carole D. Dyer

CEO / PRESIDENT

John P. Dyer



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3078

Absolute Health & Fitness
ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

SHARES

500,000

CUSIP No. 666652 10 4

THIS CERTIFIES THAT

VICTORIA MANAGEMENT LTD

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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Dated:

MARCH 23, 2004

CFO / SECRETARY / TREASURER

Carole D. Dyer

CEO / PRESIDENT

John D. Dyer



INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147



Broker:

MARK RICE
RE: ORNATE HOLDINGS INC
2618 FAIRWAY DRIVE
SUGAR LAND, TX 77478

For:

ORNATE HOLDINGS, INC. - COMMON

Certificates Issued

- 3074 X 500,000 VICTORIA MANAGEMENT LTD
- 3075 X 500,000 VICTORIA MANAGEMENT LTD
- 3076 X 500,000 VICTORIA MANAGEMENT LTD
- 3077 X 500,000 VICTORIA MANAGEMENT LTD
- 3078 X 500,000 VICTORIA MANAGEMENT LTD

Extra Information: 504-D FREE
Reference Note: RES

Total Shares Surrendered: 0

Total Shares Issued: 2,500,000

Issue/Cancel Date: 3/23/04

Transaction ID: 32004LW0467

New Certificates Issued: 5

Certificates Surrendered: 0

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3081

Absolute Health & Fitness
ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$101

CUSIP NO. 688852 10 4

SHARES

4,500,000*

CANCELLED

THIS CERTIFIES THAT

IMA ADVISORS INC

IS THE RECORD HOLDER OF * FOUR MILLION FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Date: APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. Dyer

CEO / PRESIDENT

John D. Dyer



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3084

SHARES

500,000

Absolute Health & Fitness
~~ORNATE HOLDINGS, INC.~~

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

CUSIP NO. 66652 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of **ORNATE HOLDINGS, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated:

APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. H. S. e. k.

CEO / PRESIDENT

John P. S. e. k.



NOT VALID UNLESS SIGNED BY REGISTERED OFFICER
INCORPORATED UNDER THE LAWS OF THE STATE OF

Canada

NUMBER

3085

SHARES

500,000

Absolute Health & Fitness
ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

CUSIP No. 66652 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated:

APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. Hark

CEO / PRESIDENT

John P. ...



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3086

SHARES

500,000

Absolute Health & Fitness

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$101

CUSIP NO. 666652 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated:

APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. Dyer

CEO / PRESIDENT

John Dyer



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

Absolute Health & Fitness

SHARES

500,000

NUMBER

3087

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

CUSIP NO. 68852 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of ORNATE HOLDINGS, INC. Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated:

APRIL 27, 2004

OFFICE / SECRETARY / TREASURER

Carole D. Dyer

CEO / PRESIDENT

John Dyer



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

Absolute Health + Safety

NUMBER
3088

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$1.01

CUSIP No. 686652 10 4

SHARES

500,000

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole Dasek

CEO / PRESIDENT

John P. King



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3089

SHARES

500,000

Absolute Health & Fitness

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$1.00

CUSIP NO. 685652 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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Dated: APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. DeBe

CEO / PRESIDENT

John P. DeBe



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3090

SHARES

500,000

Absolute Health & Fitness

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

CUSTIP NO. 66652 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

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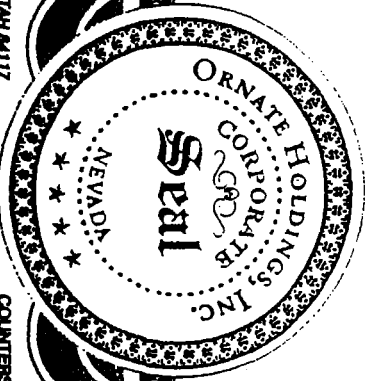
APRIL 27, 2004

OFF / SECRETARY / TREASURER

Carole D. Hoge

CEO / PRESIDENT

John D. ...



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3091

SHARES

500,000

Absolute Health & Fitness

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

CUSIP NO. 66652 10 4

CANCELLED

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

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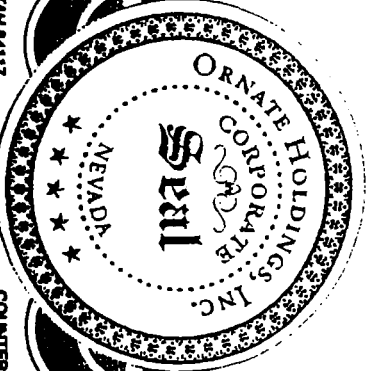
APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. Dagle

CEO / PRESIDENT

John P. ...



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada
Absolute Health & Fitness SHARES

NUMBER

3092

ORNATE HOLDINGS, INC.

500,000

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$5.001

CUSIP NO. 686852 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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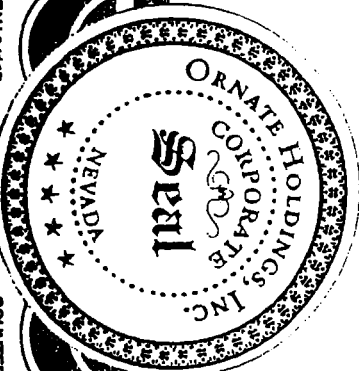
APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. DeLoe

CEO / PRESIDENT

John D. DeLoe



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

Absolute Health & Fitness SHARES

NUMBER
3093

ORNATE HOLDINGS, INC.

500,000

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

CUSTIP NO. 686852 10 4

THIS CERTIFIES THAT BRAZOS PARTNERS

IS THE RECORD HOLDER OF *FIVE HUNDRED THOUSAND*

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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Dated: APRIL 27, 2004

CFO / SECRETARY / TREASURER
Carole D. Dyer



CEO / PRESIDENT
John Dyer

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER

3094

Absolute Health & Fitness

ORNATE HOLDINGS, INC.

SHARES

500,000

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

CUSIP NO.: 66652 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

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FIVE HUNDRED THOUSAND

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Dated:

APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carol D. Dyer

CEO / PRESIDENT

John P. Dyer



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

Absolute Health & Fitness

SHARES

NUMBER

3095

500,000

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

CUSTIP NO. 686552 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

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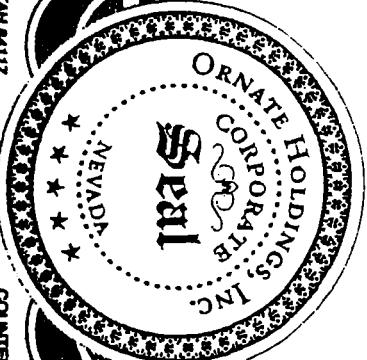
APRIL 27, 2004

CFO / SECRETARY / TREASURER

Cande Dyer

CEO / PRESIDENT

John P. ...



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

Absolute Health & Fitness

SHARES

NUMBER
3096

ORNATE HOLDINGS, INC.

500,000

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$001

CUSTIP No. 66652 10 4

THIS CERTIFIES THAT

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*FIVE HUNDRED THOUSAND *

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Dated:

APRIL 27, 2004

CFO / SECRETARY / TREASURER

Cande Dyer

CEO / PRESIDENT

John P. ...



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada
Absolute Health & Fitness SHARES

NUMBER
3097

ORNATE HOLDINGS, INC.

500,000

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$0.01

CUSIP No. 68852 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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Dated: APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carol D. DeLoe

CEO / PRESIDENT

John D. Davis



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

Absolute Health & Fitness

NUMBER

3098

SHARES

500,000*

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

CUSIP NO. 688852 10 4

THIS CERTIFIES THAT

BRAZOS PARTNERS

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

Shares of **ORNATE HOLDINGS, INC.** Common Stock

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Dated:

APRIL 27, 2004

CFO / SECRETARY / TREASURER

Carole D. Aske

CEO / PRESIDENT

John D. ...



INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147

FILE COPY

Broker:

ORNATE HOLDINGS, INC.
C/O MARK RICE
2618 FAIRWAY DRIVE #100
SUGAR LAND, TX 77478

For:

ORNATE HOLDINGS, INC. - COMMON

Certificates Issued

3081 X 4,500,000 IMA ADVISORS INC
3082 X 4,500,000 CLARK
3083 X 4,500,000 NPSI INC
3084 X 500,000 BRAZOS PARTNERS
3085 X 500,000 BRAZOS PARTNERS
3086 X 500,000 BRAZOS PARTNERS
3087 X 500,000 BRAZOS PARTNERS
3088 X 500,000 BRAZOS PARTNERS
3089 X 500,000 BRAZOS PARTNERS
3090 X 500,000 BRAZOS PARTNERS
3091 X 500,000 BRAZOS PARTNERS
3092 X 500,000 BRAZOS PARTNERS
3093 X 500,000 BRAZOS PARTNERS
3094 X 500,000 BRAZOS PARTNERS
3095 X 500,000 BRAZOS PARTNERS
3096 X 500,000 BRAZOS PARTNERS
3097 X 500,000 BRAZOS PARTNERS
3098 X 500,000 BRAZOS PARTNERS

Extra Information: REG 504D FREE

Reference Note: RES

SUBSCRIPTION AGREEMENT**AND****INVESTMENT LETTER**

ORNATE HOLDINGS, INC.
10310 Sweetwood Drive
Houston, TX 77070

Gentlemen:

In connection with the undersigned's purchase of 2,500,000 Shares of ORNATE HOLDINGS, INC. (the "Company"), at a price of \$0.01 per Share:

The undersigned acknowledges that it has received no general solicitation or general advertising regarding this offering, and that it is aware of no other solicitation of advertising received by other offerees, other than the Private Placement Offering Memorandum dated November 1, 2002 (the "Offering Memorandum").

The undersigned acknowledges that he or it has examined the Offering Memorandum carefully before making this investment, particularly, without limitation as to the financial statements of the Company included in the Offering Memorandum and realizes the entire proceeds of this Offering will be utilized to resurrect the company.

The undersigned represents to you that it has such knowledge and experience of financial and business matters so that it is capable of evaluating the merits and risks of the securities being offered. In this respect, it has had substantial experience in previous private and public purchases of securities. Further, it represents to you that it has no requirement for liquidity in investing in the Company, and that it has the ability to bear the economic risk of the investment indefinitely, understanding that the Shares have not been registered under the Securities Act of 1933, (the "Act"), and that it can afford a complete loss on the purchase of these securities.

The undersigned acknowledges that there has been made available to it, during the course of the transaction and prior to sale, the opportunity to ask questions of, and receive answers from the Company or any person acting on its behalf concerning the terms and conditions of the offering, and to obtain any additional information, to the extent possessed by the Company (or to the extent it could have been acquired by the Company without unreasonable efforts or expense) necessary to verify the accuracy of the information received by the undersigned. The undersigned has received all the information, both written and oral, that it desires.

The undersigned represents to you that it is purchasing these securities for its own account and not for the account of others. The undersigned understands that these securities are not registered under the Act; and, in connection therewith, it is purchasing the Shares for investment purposes only and not with a view to resale or other distribution.

In connection with the purchase of the Shares, the undersigned represents that:

The undersigned understands the meaning of the statements contained in this Subscription Agreement and Investment Letter.

The undersigned understands that the terms of this Subscription Agreement and Investment Letter shall inure to the benefit of and be binding upon the Company and its successors and assigns and upon the undersigned and his successors, legal representatives and assigns, and consents to all of the terms thereof.

Subject to all the terms and conditions of this Subscription Agreement and Investment Letter, the undersigned hereby subscribes for 2,500,00 Shares at a price of \$0.01 per Share, for an aggregate subscription of \$25,000.00.

Remainder of page left intentionally blank.

PLEASE RETURN THIS SUBSCRIPTION AGREEMENT AND INVESTMENT LETTER,
FULLY COMPLETED, EXECUTED AND DATED TO:

ORNATE HOLDINGS, INC.
10310 Sweetwood Drive
Houston, TX 77070

Dated: November 4, 2002

Very truly yours,
Victoria Management, Ltd.

By: 
Subscriber

ACCEPTED:

ORNATE HOLDINGS, INC.

By: 

ACTION BY UNANIMOUS WRITTEN CONSENT

OF THE BOARD OF DIRECTORS OF

ORNATE HOLDINGS, INC.

Pursuant to Section 78.315 of the Nevada Revised Statutes, the undersigned, constituting all of the members of the Board of Directors of ORNATE HOLDINGS, INC. (the "Corporation"), in accordance with the Corporation's Articles and Bylaws, do hereby adopt, approve, confirm, and ratify in writing without a meeting the following resolutions of the Board of Directors of the Corporation.

RESOLVED, that the Corporation has entered into subscription agreements and received investments from various parties, and has entered into employment agreements and debt conversion agreements with various parties. The Corporation therefore must issue shares of its stock in connection with the subscription agreements, employment agreements, and debt conversion agreements as follows.

1. Issuance of shares to IMA Advisors, Inc.

The Corporation and the following party:

IMA Advisors, Inc.
Address:
c/o Ornate Holdings, Inc.
2618 Fairway Drive
Houston, TX 77478

are parties to a Subscription Agreement. Pursuant to the agreement, the Corporation shall hereby issue 4,500,000 shares of its Common Stock in consideration for a capital investment of \$22,500.00.

1. Issuance of shares to Mike Clarke.

The Corporation and the following party:

Mike Clarke
Address:
c/o Ornate Holdings, Inc.
2618 Fairway Drive
Houston, TX 77478

are parties to a Subscription Agreement. Pursuant to the agreement, the Corporation shall hereby issue 4,500,000 shares of its Common Stock in consideration for a capital investment of \$22,500.00.

1. Issuance of shares to NPSI, Inc.

The Corporation and the following party:

NPSI, Inc.
Address:
c/o Ornate Holdings, Inc.
2618 Fairway Drive
Houston, TX 77478

are parties to a Subscription Agreement. Pursuant to the agreement, the Corporation shall hereby issue 4,500,000 shares of its Common Stock in consideration for a capital investment of \$22,500.00.

1. Issuance of shares to Brazos Partners.

The Corporation and the following party:

Brazos Partners.
Address:
c/o Ornate Holdings, Inc.
2618 Fairway Drive
Houston, TX 77478

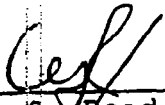
are parties to a Subscription Agreement. Pursuant to the agreement, the Corporation shall hereby issue 7,500,000 shares of its Common Stock in consideration for a capital investment of \$37,500.00.

RESOLVED FURTHER: That all shares issued by this were sold without the publication of any advertising or general solicitation, and only to accredited investors.

RESOLVED FURTHER: That all shares issued by this resolution shall be sold and issued under Rule 504 of the General Rules and Regulations promulgated under the Securities Act of 1933, and according to the dictates of Rule §139.16 of the Texas Securities Law. The Offering was and shall be conducted "Exclusively according to state law exemptions from registration that permit general solicitation and general advertising so long as sales are made only to "accredited investors" as defined in

Rule 501(a)." (Rule 504(b)(1)(iii)). As such, the shares shall not be subject to restrictions on resale, and shall not bear a restrictive legend against transferability.

Witness our Signatures to be effective the 2nd day of April, 2004.



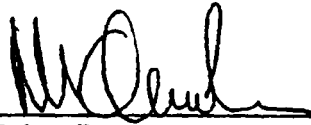
William S. Reed

PLEASE RETURN THIS SUBSCRIPTION AGREEMENT AND INVESTMENT LETTER,
FULLY COMPLETED, EXECUTED AND DATED TO:

ORNATE HOLDINGS, INC.
2618 Fairway Drive
Sugar Land Texas 77478

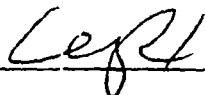
Dated:

Very truly yours,

By: 
Subscriber
MIKE CLARKE

ACCEPTED:

ORNATE HOLDINGS, INC.


By: 

PLEASE RETURN THIS SUBSCRIPTION AGREEMENT AND INVESTMENT LETTER,
FULLY COMPLETED, EXECUTED AND DATED TO:

ORNATE HOLDINGS, INC.
2618 Fairway Drive
Sugar Land Texas 77478

Dated:

Very truly yours,

By: 
Subscriber
JMA Advisors, INC

ACCEPTED:

ORNATE HOLDINGS, INC.


By: 

PLEASE RETURN THIS SUBSCRIPTION AGREEMENT AND INVESTMENT LETTER,
FULLY COMPLETED, EXECUTED AND DATED TO:

ORNATE HOLDINGS, INC.
2618 Fairway Drive
Sugar Land Texas 77478

Dated:

Very truly yours,

By: 
Subscriber NPSI, JR.

ACCEPTED:

ORNATE HOLDINGS, INC.


By: 

PLEASE RETURN THIS SUBSCRIPTION AGREEMENT AND INVESTMENT LETTER,
FULLY COMPLETED, EXECUTED AND DATED TO:

ORNATE HOLDINGS, INC.
2618 Fairway Drive
Sugar Land Texas 77478

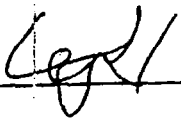
Dated:

Very truly yours,

By:  BRAZOS PARTNERS
Subscriber

ACCEPTED:

ORNATE HOLDINGS, INC.

By: 

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3100

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$1.001

500,000

CUSIP NO. 00387N 10 2

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

ABSOLUTE HEALTH AND FITNESS, INC.

Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated:

MAY 24, 2004

CFO / SECRETARY / TREASURER

Carole Drake

CEO / PRESIDENT

John P. ...



Q41661590008

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3101

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

500,000

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

ABSOLUTE HEALTH AND FITNESS, INC.

Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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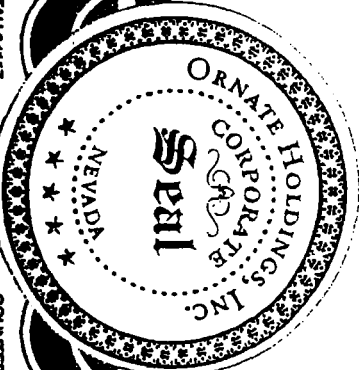
Dated: MAY 24, 2004

CFO / SECRETARY / TREASURER

Carole Dyer

CEO / PRESIDENT

John P. ...



041661590009

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3102

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

500,000

COSIP NO. 00387N-10-2
XXXXXXXXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

ABSOLUTE HEALTH AND FITNESS, INC.

Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers

Dated:

MAY 24, 2004

CFO / SECRETARY / TREASURER

Carole D. Dyer

CEO / PRESIDENT

John Dyer



041661590010

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3103

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

500,000

COSIP NO. 00387N-10-2
XXXXXXXXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

*FIVE HUNDRED THOUSAND *

ABSOLUTE HEALTH AND FITNESS, INC.
Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

Transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: MAY 24, 2004

CHFO / SECRETARY / TREASURER

Carla D. Delle

CEO / PRESIDENT

John D. Delle



041661590011

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3104

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

500,000

CUSIP NO. 00387N 10 2

XXXXXXXXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

ABSOLUTE HEALTH AND FITNESS, INC.
Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Dated:

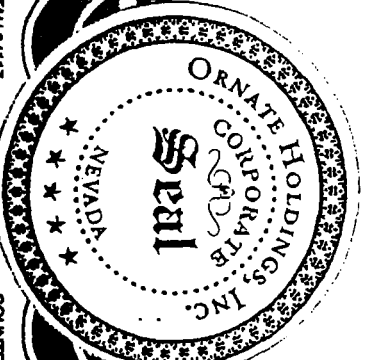
MAY 24, 2004

CFO / SECRETARY / TREASURER

Carole D. Dyer

CEO / PRESIDENT

John P. Dyer



041661590012

041661590013

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF
Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3105

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE \$.001

500,000

COST NO. 00387N 10 2

XXXXXXXXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

ABSOLUTE HEALTH AND FITNESS, INC.
Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Dated: MAY 24, 2004

CFO / SECRETARY / TREASURER

Carole D. D. D.

CEO / PRESIDENT

John H. D.



NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3106

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$1.001

500,000

CUSIP NO. 00387N-1072

XXXXXXXXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

ABSOLUTE HEALTH AND FITNESS, INC.
Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers

Dated:

MAY 24, 2004

CFO / SECRETARY / TREASURER

Carol D. Dyer

CEO / PRESIDENT

John D. Dyer



041661590014

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3107

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

500,000

CDSTP NO. 00387N-10 1
XXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

FIVE HUNDRED THOUSAND

ABSOLUTE HEALTH AND FITNESS, INC.
Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers

Dated: MAY 24, 2004

CFO / SECRETARY / TREASURER

Carole D. Hark

CEO / PRESIDENT

John D. ...



041661590015

INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147

Broker:

NEWBRIDGE SECURITIES
JEAN RAMANI
1451 N W CYPRIUS RD SUITE 204
FORT LAUDERDALE, FL 33309

For:

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificates Surrendered

3074 X 500,000 VICTORIA MANAGEMENT LTD
3075 X 500,000 VICTORIA MANAGEMENT LTD
3076 X 500,000 VICTORIA MANAGEMENT LTD
3077 X 500,000 VICTORIA MANAGEMENT LTD
3078 X 500,000 VICTORIA MANAGEMENT LTD

Certificates Issued

3109 X 1,000,000 BARRANQUILLA HOLDINGS S A
3110 X 1,500,000 RYZCEK INVESTMENTS GMBH

Extra Information: CERTS 3074/8,3081,3084/90,3091/7,3098
Reference Note:

Total Shares Surrendered: 2,500,000

Total Shares Issued: 2,500,000

Issue/Cancel Date: 5/24/04 **Transaction ID:** 52004LW0195

New Certificates Issued: 2

Certificates Surrendered: 5

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

2110

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

1,500,000

CERT. NO. 00587N-10 2
XXXXXXXXXXXXXX

THIS CERTIFIES THAT

RYZCEK INVESTMENTS GMBH

IS THE RECORD HOLDER OF

* ONE MILLION FIVE HUNDRED THOUSAND *

ABSOLUTE HEALTH AND FITNESS, INC.
Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated:

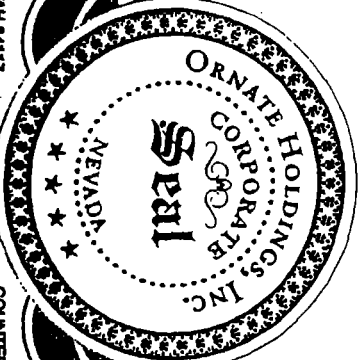
MAY 24, 2004

CFO / SECRETARY / TREASURER

Carol D. Hoge

CEO / PRESIDENT

John D. ...



Q41661590016

INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147

Broker:

NEWBRIDGE SECURITIES
JEN RAMANI
1451 NW CYPRESS ROAD SUITE 204
FORT LAUDERDALE, FL 33309

For:

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificates Surrendered

3081 X 4,500,000 IMA ADVISORS INC

Certificates Issued

3099 X 500,000 RYZCEK INVESTMENTS GMBH
3100 X 500,000 RYZCEK INVESTMENTS GMBH
3101 X 500,000 RYZCEK INVESTMENTS GMBH
3102 X 500,000 RYZCEK INVESTMENTS GMBH
3103 X 500,000 RYZCEK INVESTMENTS GMBH
3104 X 500,000 RYZCEK INVESTMENTS GMBH
3105 X 500,000 RYZCEK INVESTMENTS GMBH
3106 X 500,000 RYZCEK INVESTMENTS GMBH
3107 X 500,000 RYZCEK INVESTMENTS GMBH

Extra Information:

Reference Note:

Total Shares Surrendered: 4,500,000

Total Shares Issued: 4,500,000

Issue/Cancel Date: 5/24/04

Transaction ID: 52004LW0284

New Certificates Issued: 9

Certificates Surrendered: 1

INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147

Broker:

NEWBRIDGE SECURITIES
JEAN RAMANI
1451 N W CYPRUS RD SUITE 204
FORT LAUDERDALE, FL 33309

For:

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificates Surrendered

3074 X 500,000 VICTORIA MANAGEMENT LTD
3075 X 500,000 VICTORIA MANAGEMENT LTD
3076 X 500,000 VICTORIA MANAGEMENT LTD
3077 X 500,000 VICTORIA MANAGEMENT LTD
3078 X 500,000 VICTORIA MANAGEMENT LTD

Certificates Issued

3109 X 1,000,000 BARRANQUILLA HOLDINGS S A
3110 X 1,500,000 RYZCEK INVESTMENTS GMBH

Extra Information: CERTS 3074/8,3081,3084/90,3091/7,3098

Reference Note:

Total Shares Surrendered: 2,500,000

Total Shares Issued: 2,500,000

Issue/Cancel Date: 5/24/04 **Transaction ID:** 52004LW0195

New Certificates Issued: 2

Certificates Surrendered: 5

LC3 954430-1

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3111

3,500,000

ORNATE HOLDINGS, INC.

~~CANCELLED~~
CUSIP NO. 00387N-10-2

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

~~CANCELLED~~

AUG 09 2004

BARRANQUILLA HOLDINGS S A

THIS CERTIFIES THAT

IS THE RECORD HOLDER OF * THREE MILLION FIVE HUNDRED THOUSAND *

ABSOLUTE HEALTH AND FITNESS, INC.

Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

transferable on the books of the Corporation in person or by duly authorized attorney upon surrender of this Certificate properly endorsed. This Certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: MAY 24, 2004

Carole D. Hoge
CFO / SECRETARY / TREASURER



John J. [Signature]
CEO / PRESIDENT

F42103083212

INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147

Broker:

NEWBRIDGE SECURITIES, INC.
JEN RAMANI
1451 N W CYPRESS ROAD SUITE 204
FORT LAUDERDALE, FL 33309

For:

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificates Surrendered

3084 X 500,000 BRAZOS PARTNERS
3085 X 500,000 BRAZOS PARTNERS
3086 X 500,000 BRAZOS PARTNERS
3087 X 500,000 BRAZOS PARTNERS
3088 X 500,000 BRAZOS PARTNERS
3089 X 500,000 BRAZOS PARTNERS
3090 X 500,000 BRAZOS PARTNERS

Certificates Issued

3111 X 3,500,000 BARRANQUILLA HOLDINGS S A

Extra Information:

Reference Note:

Total Shares Surrendered: 3,500,000

Total Shares Issued: 3,500,000

Issue/Cancel Date: 5/24/04

Transaction ID: 52004LW0286

New Certificates Issued: 1

Certificates Surrendered: 7

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3108

3,500,000

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

CUSIP NO. 00387N 10 2
XXXXXXXXXXXXXXX

CANCELLED

JUN 16 2004

CHIANG ZE CAPITAL A V V

IS THE RECORD HOLDER OF * THREE MILLION FIVE HUNDRED THOUSAND *

ABSOLUTE HEALTH AND FITNESS, INC.

Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Dated: MAY 24, 2004

Carole D. H. [Signature]
CFO / SECRETARY / TREASURER



John [Signature]
CEO / PRESIDENT

EXHIBIT

INTERWEST TRANSFER CO., INC.

1981 EAST 4800 SOUTH, SUITE 100
SALT LAKE CITY, UT 84117
Phone: (801) 272-9294 • Fax: (801) 277-3147

Broker:

NEWBRIDGE SECURITIES, INC.
JEN RAMANI
1451 N W CYPRESS ROAD SUITE 204
FORT LAUDERDALE, FL 33309

For:

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificates Surrendered

3091 X 500,000 BRAZOS PARTNERS
3092 X 500,000 BRAZOS PARTNERS
3093 X 500,000 BRAZOS PARTNERS
3094 X 500,000 BRAZOS PARTNERS
3095 X 500,000 BRAZOS PARTNERS
3096 X 500,000 BRAZOS PARTNERS
3097 X 500,000 BRAZOS PARTNERS

Certificates Issued

3108 X 3,500,000 CHIANG ZE CAPITAL A V V

Extra Information:

Reference Note:

Total Shares Surrendered: 3,500,000

Total Shares Issued: 3,500,000

Issue/Cancel Date: 5/24/04

Transaction ID: 52004LW0285

New Certificates Issued: 1

Certificates Surrendered: 7

Certificate Backing Sheet

Company ID: 1223

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificate Shares
3116 100,000

Certificates Surrendered
3098 X 500,000 BRAZOS PARTNERS

Certificate Information

100,000

VENTANA CONSULTANTS LTD

*ONE HUNDRED THOUSAND *

MAY 24, 2004

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3112
100,000

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

CUSIP NO. 00387N 10 2
XXXXXXXXXXXXX
XXXXXXXXXXXXX

EXHIBIT
A

THIS CERTIFIES THAT

JUL 16 2004

IS THE RECORD HOLDER OF *ONE HUNDRED THOUSAND *

ABSOLUTE HEALTH AND FITNESS, INC.

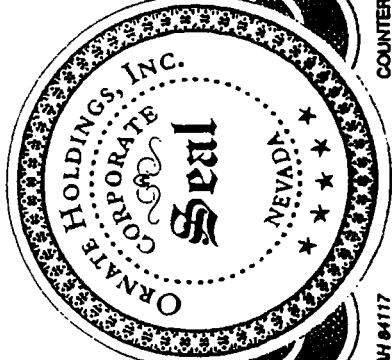
Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.

Dated: MAY 24, 2004

Carole Dahl
CFO / SECRETARY / TREASURER



John J. ...
CEO / PRESIDENT

Certificate Backing Sheet

Company ID: 1223

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificate Shares

3112 100,000

Certificates Surrendered

3098 X 500,000 BRAZOS PARTNERS

Certificate Information

100,000

CORPORATE FINANCIAL CONSULTANTS LTD

*ONE HUNDRED THOUSAND *

MAY 24, 2004

NOT VALID UNLESS COUNTERSIGNED BY TRANSFER AGENT
INCORPORATED UNDER THE LAWS OF THE STATE OF

Nevada

NUMBER NC: ABSOLUTE HEALTH AND FITNESS, INC. SHARES

3113

100,000

ORNATE HOLDINGS, INC.

AUTHORIZED COMMON STOCK: 100,000,000 SHARES • PAR VALUE: \$.001

XXXXXXXXXXXX5310
CUSIP NO. 00387N 10 2

THIS CERTIFIES THAT

CORPORATE FINANCIAL CONSULTANTS LTD

CANCELLED

IS THE RECORD HOLDER OF

*ONE HUNDRED THOUSAND *

JUL 16 2004

ABSOLUTE HEALTH AND FITNESS, INC.

Shares of ~~ORNATE HOLDINGS, INC.~~ Common Stock

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Dated:

MAY 24, 2004

Carole D. Hage
CFO / SECRETARY / TREASURER



John D. ...
CEO / PRESIDENT

Certificate Backing Sheet

Company ID: 1223

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificate
3113

Shares
100,000

Certificates Surrendered

3098 X 500,000 BRAZOS PARTNERS

Certificate Information

100,000

CORPORATE FINANCIAL CONSULTANTS LTD

*ONE HUNDRED THOUSAND *

MAY 24, 2004

Certificate Backing Sheet

Company ID: 1223

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificate

3114

Shares

100,000

Certificates Surrendered

3098 X 500,000 BRAZOS PARTNERS

Certificate Information

100,000

CORPORATE FINANCIAL CONSULTANTS LTD

*ONE HUNDRED THOUSAND *

MAY 24, 2004

Certificate Backing Sheet

Company ID: 1223

ABSOLUTE HEALTH AND FITNESS, INC. - COMMON

Certificate Shares
3115 100,000

Certificates Surrendered
3098 X 500,000 BRAZOS PARTNERS

Certificate Information

100,000

CORPORATE FINANCIAL CONSULTANTS LTD

*ONE HUNDRED THOUSAND *

MAY 24, 2004

AHFI - Barranquilla Trading

Trade Date	Settlement Date	Buy Sell	Ticker	Account Number	Name	Date Account Opened	Price	Quantity	Net Amount
8/5/2004	8/10/2004	BUY	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.49	3,000.00	4,488.50
8/5/2004	8/10/2004	BUY	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.49	3,000.00	4,488.53
8/5/2004	8/10/2004	BUY	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.49	3,000.00	4,488.53
8/6/2004	8/11/2004	BUY	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.59	7,500.00	11,973.50
8/6/2004	8/11/2004	BUY	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.67	2,500.00	4,180.00
8/13/2004	8/18/2004	BUY	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.74	1,000.00	1,758.50
8/16/2004	8/19/2004	BUY	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.73	2,000.00	3,468.50
								-22,000.00	-34,846.06

8/9/2004	8/12/2004	SALE	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.7	6,200.00	10,490.87
8/10/2004	8/13/2004	SALE	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.78	3,900.00	6,932.30
8/11/2004	8/16/2004	SALE	AHFI	0101LC3954438	BARRANQUILLA HOLDINGS SA	7/29/2004	1.87	15,200.00	28,445.87
								25,300.00	45,869.04

Account Totals from Trading at Newbridge							3,300.00	11,022.98	
Basis							@	0.01	33

Trade Date	Settlement Date	Buy Sell	Ticker	Account Number	Name	Date Account Opened	Price	Quantity	Net Amount
11/15/2004	11/18/2004	BUY	AHFI	14302137	#BARRANQUI	10/12/2004	1.39	500	695
11/15/2004	11/18/2004	BUY	AHFI	14302137	#BARRANQUI	10/12/2004	1.41	37,400.00	52,696.60
12/3/2004	12/8/2004	BUY	AHFI	14302137	#BARRANQUI	10/12/2004	2.79	2,500.00	6,975.00
12/3/2004	12/8/2004	BUY	AHFI	14302137	#BARRANQUI	10/12/2004	2.93	500	1,465.00
12/3/2004	12/8/2004	BUY	AHFI	14302137	#BARRANQUI	10/12/2004	3.02	219	661.38
12/3/2004	12/8/2004	BUY	AHFI	14302137	#BARRANQUI	10/12/2004	3.02	2,000.00	6,040.00
								-43,119.00	-68,532.98

11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.31	16,100.00	21,091.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.33	3,000.00	3,990.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.33	10,000.00	13,300.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.34	1,000.00	1,340.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.34	27,500.00	36,850.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	8,000.00	10,800.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	500	675
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	500	675
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	500	675
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	1,500.00	2,025.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	10,000.00	13,500.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	5,000.00	6,750.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.35	5,000.00	6,750.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.36	7,500.00	10,200.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.36	5,000.00	6,800.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.37	45,200.00	61,860.72
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	700	966
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	2,500.00	3,450.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	5,000.00	6,900.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	2,500.00	3,450.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	1,000.00	1,380.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	5,000.00	6,875.00



AHFI - Barranquilla Trading

11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	5,000.00	6,900.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	5,000.00	6,900.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.38	25,000.00	34,500.00
11/17/2004	11/22/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.39	50,000.00	69,500.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.4	2,500.00	3,500.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.4	500	700
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.4	1,300.00	1,820.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.4	500	700
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	3,000.00	4,260.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	2,000.00	2,840.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	2,500.00	3,550.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	2,000.00	2,840.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	2,000.00	2,840.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	5,000.00	7,100.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	5,000.00	7,100.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	5,000.00	7,100.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	5,000.00	7,100.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.42	5,000.00	7,100.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.43	4,000.00	5,720.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.43	6,000.00	8,580.00
11/17/2004	11/22/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.43	500	715
11/17/2004	11/22/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.43	99,500.00	142,285.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.43	25,000.00	35,750.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.43	50,000.00	71,500.00
11/19/2004	11/24/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.43	25,000.00	35,750.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.44	7,500.00	10,800.00
11/17/2004	11/22/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.44	15,000.00	21,600.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.45	5,000.00	7,250.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.45	10,000.00	14,500.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.45	2,500.00	3,625.00
11/15/2004	11/18/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.45	5,000.00	7,250.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.45	5,000.00	7,250.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.45	36,800.00	53,360.00
11/22/2004	11/26/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.46	15,800.00	23,068.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.47	50,000.00	73,500.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.47	10,000.00	14,700.00
11/22/2004	11/26/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.47	1,000.00	1,470.00
11/22/2004	11/26/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.47	50,000.00	73,500.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.48	50,000.00	74,000.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.48	10,000.00	14,800.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.48	10,000.00	14,750.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.48	10,000.00	14,800.00
11/22/2004	11/26/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.48	3,200.00	4,736.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.49	25,000.00	37,250.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.49	75,000.00	111,750.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.49	100,000.00	149,000.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.49	50,000.00	74,500.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.49	5,000.00	7,450.00
11/22/2004	11/26/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.49	100,000.00	148,500.00
11/22/2004	11/26/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.49	50,000.00	74,500.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.5	15,000.00	22,500.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.5	5,000.00	7,500.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.51	35,000.00	52,850.00
11/22/2004	11/26/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.51	10,000.00	15,050.00

AHFI - Barranquilla Trading

11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.51	24,000.00	36,240.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.52	15,000.00	22,800.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.52	25,000.00	38,000.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.52	50,000.00	76,000.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.52	25,000.00	38,000.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.53	50,000.00	76,500.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.53	35,000.00	53,550.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.53	50,000.00	76,500.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.53	25,000.00	38,250.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.53	1,000.00	1,530.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.54	15,000.00	23,100.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.54	30,000.00	46,200.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.54	3,200.00	4,928.00
11/18/2004	11/23/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.54	25,000.00	38,500.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.54	50,000.00	77,000.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.55	15,000.00	23,250.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.55	25,000.00	38,750.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.56	47,500.00	74,100.00
11/16/2004	11/19/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.57	5,000.00	7,850.00
11/24/2004	11/30/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.58	25,000.00	39,500.00
11/24/2004	11/30/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.59	50,000.00	79,500.00
11/24/2004	11/30/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.6	500	800
11/24/2004	11/30/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.6	50,000.00	80,000.00
11/24/2004	11/30/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.6	25,000.00	40,000.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.62	50,000.00	81,000.00
11/24/2004	11/30/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.62	5,000.00	8,100.00
11/23/2004	11/29/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.64	2,500.00	4,100.00
11/26/2004	12/1/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.78	25,000.00	44,500.00
11/26/2004	12/1/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.8	150,000.00	269,250.00
11/26/2004	12/1/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.8	100,000.00	179,500.00
11/26/2004	12/1/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	1.81	5,000.00	9,050.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.1	10,000.00	21,000.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.12	8,500.00	18,020.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.12	61,788.00	130,990.56
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.12	2,500.00	5,300.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.12	2,500.00	5,300.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.12	5,000.00	10,600.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.14	50,000.00	107,000.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.14	72,500.00	155,338.50
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.14	25,000.00	53,500.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.15	50,000.00	107,500.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.15	25,000.00	53,750.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.15	10,000.00	21,500.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.16	9,000.00	19,440.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.16	3,700.00	7,992.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.16	2,500.00	5,400.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.16	2,000.00	4,320.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.17	25,000.00	54,250.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.18	30,000.00	65,400.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.18	14,000.00	30,520.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.19	6,000.00	13,140.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.19	100,000.00	219,000.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.19	43,000.00	94,170.00

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11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.2	4,000.00	8,800.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.2	812	1,786.40
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.21	25,000.00	55,250.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.21	25,000.00	55,250.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.21	35,000.00	77,350.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	8,000.00	17,760.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	6,500.00	14,430.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	25,000.00	55,500.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	1,000.00	2,220.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	10,000.00	22,200.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	3,000.00	6,660.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	1,000.00	2,220.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.22	5,200.00	11,544.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.23	7,000.00	15,610.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.23	5,000.00	11,150.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.28	3,000.00	6,840.00
11/29/2004	12/2/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.28	2,000.00	4,560.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.45	2,500.00	6,125.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.45	500	1,225.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.45	1,000.00	2,450.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.52	2,500.00	6,300.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.52	1,000.00	2,520.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.52	20,000.00	50,400.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.52	2,500.00	6,300.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.53	5,000.00	12,650.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.53	1,000.00	2,530.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.53	1,500.00	3,795.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.53	5,000.00	12,650.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.65	19,794.00	52,454.10
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.65	5,206.00	13,795.90
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.66	49,996.00	132,989.36
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.67	25,000.00	66,750.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.68	600	1,608.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.69	3,300.00	8,877.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.69	24,490.00	65,878.10
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.69	5,000.00	13,450.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.69	3,000.00	8,070.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.71	10,000.00	27,100.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.71	2,194.00	5,945.74
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.71	22,806.00	61,804.26
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.71	20,000.00	54,200.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	28,084.00	76,483.97
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	8,000.00	21,760.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	5,000.00	13,600.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	55,700.00	151,504.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	5,000.00	13,600.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	10,000.00	27,200.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	6,000.00	16,320.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	2,000.00	5,440.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.72	3,650.00	9,928.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.73	27,194.00	74,239.62
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.73	15,000.00	40,950.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.73	500	1,365.00

AHFI - Barranquilla Trading

11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.73	1,371.00	3,742.83
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.73	25,000.00	68,250.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.73	100,000.00	273,000.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.73	10,000.00	27,300.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	500	1,370.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	5,000.00	13,700.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	2,500.00	6,850.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	40,000.00	109,600.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	25,000.00	68,500.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	1,000.00	2,740.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	500	1,370.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	3,540.00	9,699.60
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	22,460.00	61,540.40
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	2,000.00	5,480.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.74	13,000.00	35,620.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.75	8,000.00	22,000.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.75	21,000.00	57,750.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.75	50,000.00	137,500.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	15,000.00	41,400.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	40,000.00	110,400.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	1,600.00	4,416.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	2,000.00	5,520.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	1,500.00	4,140.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	15,000.00	41,400.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	3,000.00	8,280.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	8,435.00	23,280.60
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.76	91,565.00	252,719.40
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.8	8,000.00	22,400.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.8	33,565.00	93,982.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.81	11,029.00	30,991.49
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.81	1,971.00	5,538.51
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.81	3,000.00	8,430.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.81	5,000.00	14,050.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.81	10,000.00	28,100.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.81	7,500.00	21,075.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.82	9,000.00	25,380.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.83	4,500.00	12,735.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.83	30,000.00	84,900.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.86	20,000.00	57,200.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.86	500	1,430.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.86	5,200.00	14,872.00
11/30/2004	12/3/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	2.86	1,750.00	5,005.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.08	25,000.00	77,000.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.14	3,405.00	10,691.70
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.14	21,595.00	67,808.30
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.15	905	2,850.75
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.15	5,000.00	15,750.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.15	1,000.00	3,150.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.15	13,000.00	40,950.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.15	364	1,146.60
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.21	2,500.00	8,025.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.21	5,000.00	16,050.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.21	3,405.00	10,930.05

AHFI - Barranquilla Trading

12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.21	46,595.00	149,569.95
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.25	5,000.00	16,250.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.28	5,905.00	19,368.40
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.28	19,095.00	62,631.60
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.28	25,675.00	84,214.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.28	20,000.00	65,600.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	2,000.00	6,580.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	25,000.00	82,250.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	12,400.00	40,796.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	5,600.00	18,424.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	42,500.00	139,825.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	2,655.00	8,734.95
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	500	1,645.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	6,845.00	22,520.05
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	2,655.00	8,734.95
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	4,845.00	15,940.05
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.29	23,000.00	75,670.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	8,080.00	26,664.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	6,920.00	22,836.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	7,000.00	23,100.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	15,000.00	49,500.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	1,500.00	4,950.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	2,600.00	8,580.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	905	2,986.50
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	4,095.00	13,513.50
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	1,000.00	3,300.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	1,475.00	4,867.50
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.3	8,000.00	26,400.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.36	3,500.00	11,760.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.36	1,500.00	5,040.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.36	5,000.00	16,800.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.37	1,500.00	5,055.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.37	20,000.00	67,400.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.37	1,655.00	5,577.35
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.37	500	1,685.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.37	17,845.00	60,137.65
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.37	1,000.00	3,370.00
12/1/2004	12/6/2004	SALE	AHFI	14302137	#BARRANQUI	10/12/2004	3.42	44,000.00	150,480.00
								4,533,819.00	9,507,596.91

Account Totals from Trading at Electronic Access Direct **4,490,700.00** **9,439,082.93**

@ 0.01 **44,907.00**

Net 9,394,155.93

Combined Trading through both Newbridge and Electronic Access	Net Shares Sold	Net Profits
	4,494,000.00	9,450,085.91

Cost of shares sold in excess of shares purchased (Electronic) @ .01
 Net proceeds reduced by above

44940

9,394,122.93

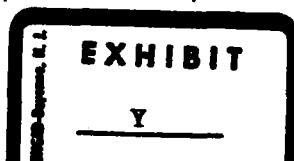
10,990.00

Combined Net proceeds **9,405,112.93**

AHFI - Chiang Ze Trading

Trade Date	Settlement Date	Buy Sell	Ticker	Acct Number	Name	Date Account Opened	Price	Quantity	Net Amount
7/19/2004	7/22/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.3	1,000.00	1,300.00
8/2/2004	8/5/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.38	2,500.00	3,450.00
8/2/2004	8/5/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.4	500	700
8/2/2004	8/5/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.44	9,500.00	13,680.00
8/5/2004	8/10/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.45	1,500.00	2,175.00
8/6/2004	8/11/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.48	500	740
8/6/2004	8/11/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.57	25,500.00	40,019.70
8/10/2004	8/13/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.79	1,000.00	1,790.00
8/10/2004	8/13/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.8	500	897.5
8/12/2004	8/17/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	2.23	5,500.00	12,265.00
8/12/2004	8/17/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	2.43	500	1,215.00
8/12/2004	8/17/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	2.53	5,500.00	13,915.00
8/12/2004	8/17/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	2.53	1,000.00	2,530.00
8/12/2004	8/17/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	2.53	400	1,012.00
8/17/2004	8/20/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	5,000.00	8,700.00
8/17/2004	8/20/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	3,603.00	6,269.22
8/24/2004	8/27/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	2,000.00	3,480.00
8/24/2004	8/27/2004	BUY	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	575	1,000.50
								-86,578.00	-115,138.92

6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	1,000.00	1,200.00
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	20,000.00	25,000.00
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	400	500
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	6,000.00	7,470.00
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	7,500.00	9,375.00
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,000.00	1,250.00
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,270.00	2,837.50
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,000.00	2,500.00
6/14/2004	6/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.27	1,000.00	1,270.00
6/15/2004	6/18/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.22	2,500.00	3,050.00
6/15/2004	6/18/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	21,000.00	26,250.00
6/15/2004	6/18/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	4,000.00	5,000.00
6/15/2004	6/18/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	4,000.00	5,000.00
6/15/2004	6/18/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,380.00	1,725.00
6/16/2004	6/21/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.23	5,000.00	6,150.00
6/16/2004	6/21/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.23	5,000.00	6,150.00
6/16/2004	6/21/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	5,000.00	6,250.00
6/16/2004	6/21/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,000.00	2,500.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.19	2,000.00	2,380.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	2,000.00	2,400.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,500.00	1,875.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,500.00	3,125.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	3,500.00	4,375.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,500.00	3,125.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,000.00	1,250.00
6/17/2004	6/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.35	5,000.00	6,750.00
6/18/2004	6/23/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	150	180
6/18/2004	6/23/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	5,000.00	6,000.00
6/18/2004	6/23/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	2,000.00	2,400.00



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6/18/2004	6/23/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,500.00	1,875.00
6/21/2004	6/24/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,500.00	3,125.00
6/21/2004	6/24/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,000.00	1,250.00
6/21/2004	6/24/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,000.00	1,250.00
6/21/2004	6/24/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.3	1,500.00	1,950.00
6/21/2004	6/24/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.3	5,000.00	6,500.00
6/22/2004	6/25/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	500	600
6/22/2004	6/25/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.22	1,000.00	1,220.00
6/22/2004	6/25/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	5,000.00	6,250.00
6/22/2004	6/25/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,500.00	3,125.00
6/22/2004	6/25/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	3,500.00	4,375.00
6/24/2004	6/29/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	2,500.00	2,750.00
6/29/2004	7/2/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	0.95	10,000.00	9,500.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	500	550
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	5,000.00	5,500.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	1,000.00	1,100.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	1,500.00	1,650.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	5,000.00	5,500.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	500	550
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	2,500.00	2,750.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	2,500.00	2,750.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	1,500.00	1,650.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	3,500.00	3,850.00
6/30/2004	7/6/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	5,000.00	5,500.00
7/1/2004	7/7/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	1,000.00	1,100.00
7/1/2004	7/7/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.1	2,500.00	2,750.00
7/1/2004	7/7/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	1,500.00	1,725.00
7/1/2004	7/7/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	2,500.00	2,875.00
7/2/2004	7/8/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	2,500.00	2,875.00
7/2/2004	7/8/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	10,000.00	11,500.00
7/2/2004	7/8/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	2,500.00	2,875.00
7/2/2004	7/8/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	2,500.00	2,875.00
7/2/2004	7/8/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	2,500.00	2,875.00
7/2/2004	7/8/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	2,500.00	2,875.00
7/6/2004	7/9/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	2,500.00	2,875.00
7/6/2004	7/9/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.15	3,500.00	4,025.00
7/6/2004	7/9/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.22	5,000.00	6,100.00
7/6/2004	7/9/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.22	2,500.00	3,050.00
7/6/2004	7/9/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.22	1,000.00	1,220.00
7/6/2004	7/9/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.22	2,750.00	3,355.00
7/6/2004	7/9/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.22	2,000.00	2,440.00
7/7/2004	7/12/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.19	8,300.00	9,877.00
7/7/2004	7/12/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	15,000.00	18,000.00
7/9/2004	7/14/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	11,655.00	14,005.81
7/9/2004	7/14/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	345	431.25
7/9/2004	7/14/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,000.00	2,500.00
7/9/2004	7/14/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	1,000.00	1,250.00
7/12/2004	7/15/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.19	5,000.00	5,950.00
7/12/2004	7/15/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	500	625
7/12/2004	7/15/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.28	1,500.00	1,920.00
7/13/2004	7/16/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.23	500	615
7/13/2004	7/16/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.24	18,000.00	22,320.00
7/13/2004	7/16/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.24	5,000.00	6,200.00

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7/13/2004	7/16/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.24	2,600.00	3,224.00
7/14/2004	7/19/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.2	500	600
7/14/2004	7/19/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.24	5,000.00	6,200.00
7/14/2004	7/19/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	500	625
7/15/2004	7/20/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.21	21,500.00	25,950.50
7/19/2004	7/22/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.35	500	675
7/20/2004	7/23/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.37	5,000.00	6,850.00
7/21/2004	7/26/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.45	3,500.00	5,075.00
7/22/2004	7/27/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.3	929	1,207.70
7/22/2004	7/27/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.3	1,000.00	1,300.00
7/22/2004	7/27/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.32	1,000.00	1,320.00
7/22/2004	7/27/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.35	13,000.00	17,550.00
7/22/2004	7/27/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.35	571	770.85
7/22/2004	7/27/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.4	3,500.00	4,900.00
7/23/2004	7/28/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.25	2,500.00	3,125.00
7/23/2004	7/28/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.26	4,500.00	5,670.00
7/23/2004	7/28/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.28	2,500.00	3,200.00
7/23/2004	7/28/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.35	1,000.00	1,350.00
7/23/2004	7/28/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.38	2,500.00	3,450.00
7/23/2004	7/28/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.4	4,500.00	6,300.00
7/23/2004	7/28/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.45	2,500.00	3,625.00
7/26/2004	7/29/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.3	5,500.00	7,150.00
8/9/2004	8/12/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.73	2,805.00	4,852.65
8/9/2004	8/12/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	3,000.00	5,220.00
8/9/2004	8/12/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	3,000.00	5,220.00
8/9/2004	8/12/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	2,500.00	4,350.00
8/9/2004	8/12/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.74	1,000.00	1,740.00
8/10/2004	8/13/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.81	4,500.00	8,145.00
8/10/2004	8/13/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.81	1,500.00	2,715.00
8/11/2004	8/16/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.88	41,700.00	78,345.96
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.99	9,000.00	17,910.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.99	4,500.00	8,955.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.99	200	398
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.15	4,500.00	9,675.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.15	5,000.00	10,750.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.27	500	1,135.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.35	15,000.00	35,250.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.35	2,000.00	4,700.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.45	5,000.00	12,250.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.45	1,500.00	3,675.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.45	500	1,225.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.55	2,500.00	6,375.00
8/12/2004	8/17/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	2.55	1,000.00	2,550.00
8/13/2004	8/18/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.6	20,000.00	32,000.00
8/16/2004	8/19/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.75	6,000.00	10,500.00
8/16/2004	8/19/2004	SALE	AHFI	42020347	#CHIANG LE	2/24/2004	1.75	100	175
								521,655.00	738,896.22

Account Totals from Trading at Sunstate

455,077.00 **623,757.30**

Basis

0.01

4550.77

Net **619,206.53**

10/28/2004	11/2/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	1,000.00	1,390.00
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10/28/2004	11/2/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.5	350	525
10/28/2004	11/2/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.5	2,150.00	3,225.00
10/29/2004	11/3/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.65	1,000.00	1,650.00
10/29/2004	11/3/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.68	1,500.00	2,520.00
10/29/2004	11/3/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.71	2,000.00	3,420.00
10/29/2004	11/3/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.71	2,000.00	3,420.00
11/1/2004	11/4/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.83	3,700.00	6,771.00
11/4/2004	11/9/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	2	5,000.00	10,000.00
11/4/2004	11/9/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	2	3,000.00	6,000.00
11/8/2004	11/12/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.15	500	575
11/17/2004	11/22/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.3	500	650
11/17/2004	11/22/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.44	10,000.00	14,400.00
11/17/2004	11/22/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.44	500	720
11/18/2004	11/23/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.56	20,000.00	31,144.00
11/19/2004	11/24/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.42	2,500.00	3,550.00
11/19/2004	11/24/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	5,000.00	7,250.00
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	2,500.00	3,625.00
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.48	500	740
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.48	1,000.00	1,480.00
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.48	1,000.00	1,480.00
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.48	5,000.00	7,400.00
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.5	1,000.00	1,500.00
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.5	1,000.00	1,500.00
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.5	500	750
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.51	500	755
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.51	500	755
11/22/2004	11/26/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.51	500	755
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	500	745
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.51	1,000.00	1,510.00
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.51	1,500.00	2,265.00
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.58	500	790
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.59	500	795
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.64	500	820
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.66	5,000.00	8,300.00
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	500	832.5
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	37,500.00	62,437.50
11/23/2004	11/29/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	11,000.00	18,315.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	2,000.00	7,280.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	2,500.00	9,100.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	2,500.00	9,100.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,000.00	3,640.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,000.00	3,640.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,000.00	3,640.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,100.00	4,004.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,000.00	3,640.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	2,000.00	7,280.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,000.00	3,640.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	2,500.00	9,100.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,500.00	5,460.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	1,000.00	3,640.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.64	2,000.00	7,280.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.65	200	730

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12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.65	300	1,095.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.65	500	1,825.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.65	500	1,825.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.65	2,500.00	9,125.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.65	1,000.00	3,650.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.78	2,300.00	8,694.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.78	2,300.00	8,694.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.78	2,300.00	8,694.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.78	2,300.00	8,694.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.78	800	3,024.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.78	500	1,890.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.88	500	1,940.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.88	500	1,940.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.88	500	1,940.00
12/2/2004	12/7/2004	BUY	AHFI	14300867	#CHAING ZE	10/5/2004	3.88	500	1,940.00
								-172,800.00	-360,904.00

10/13/2004	10/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	3,500.00	3,937.50
10/13/2004	10/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.15	3,000.00	3,450.00
10/13/2004	10/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.18	1,500.00	1,770.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.62	7,500.00	4,650.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.73	10,000.00	7,300.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.76	5,000.00	3,800.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.77	28,500.00	21,945.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.77	1,000.00	770
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.79	7,000.00	5,530.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.79	1,800.00	1,422.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.79	5,000.00	3,950.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.85	10,000.00	8,500.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.86	10,000.00	8,600.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.86	51,000.00	43,860.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.87	6,000.00	5,220.00
10/22/2004	10/27/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.89	3,150.00	2,803.50
10/25/2004	10/28/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.85	5,000.00	4,250.00
10/25/2004	10/28/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.86	5,000.00	4,300.00
10/25/2004	10/28/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.89	10,000.00	8,900.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.18	10,000.00	11,800.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.18	35,000.00	41,300.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.18	10,000.00	11,800.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.19	10,000.00	11,900.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.19	5,000.00	5,950.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.19	1,500.00	1,785.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.19	5,000.00	5,950.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.19	1,150.00	1,368.50
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.19	1,000.00	1,190.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.22	5,000.00	6,100.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.22	5,000.00	6,100.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.23	583	717.09
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.23	2,500.00	3,075.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	500	620
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	500	620
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	500	620

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10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	5,000.00	6,200.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	5,000.00	6,200.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	2,500.00	3,100.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	2,500.00	3,100.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	250	310
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	1,000.00	1,240.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	3,000.00	3,720.00
10/26/2004	10/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.24	2,700.00	3,348.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.29	10,000.00	12,900.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.3	2,500.00	3,250.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.3	2,500.00	3,250.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.34	5,000.00	6,700.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.34	2,000.00	2,680.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.34	10,000.00	13,400.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	20,000.00	27,000.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	7,500.00	10,125.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	500	675
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	750	1,020.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	2,000.00	2,720.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	6,000.00	8,160.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	1,500.00	2,040.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.38	6,000.00	8,280.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.38	20,000.00	27,600.00
10/27/2004	11/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	1,000.00	1,390.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	5,000.00	6,750.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	2,000.00	2,700.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	1,000.00	1,390.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	1,000.00	1,390.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	2,500.00	3,475.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	2,500.00	3,475.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	3,000.00	4,170.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.39	4,000.00	5,560.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.41	9,657.00	13,616.37
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.44	25,000.00	36,000.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.44	10,000.00	14,400.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	1,500.00	2,175.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	1,150.00	1,667.50
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	18,850.00	27,332.50
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	10,000.00	14,500.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	1,000.00	1,450.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.47	5,000.00	7,350.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.47	6,500.00	9,555.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	2,500.00	3,725.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	2,500.00	3,725.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	2,500.00	3,725.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	2,500.00	3,725.00
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	600	894
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	300	447
10/28/2004	11/2/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	5,953.00	8,869.97
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.47	5,000.00	7,350.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.47	10,000.00	14,700.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.47	4,500.00	6,615.00

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10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.49	10,000.00	14,900.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.59	500	795
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.59	2,500.00	3,975.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.6	10,000.00	16,000.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.61	20,000.00	32,200.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.62	1,000.00	1,620.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.63	1,000.00	1,630.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.63	2,000.00	3,260.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.63	1,000.00	1,630.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.66	19,000.00	31,540.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	10,000.00	16,700.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	10,000.00	16,700.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	50,000.00	83,500.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	10,000.00	16,700.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	5,000.00	8,350.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.67	1,500.00	2,505.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.68	5,000.00	8,400.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.68	500	840
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.68	1,000.00	1,680.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.74	1,000.00	1,740.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.74	24,000.00	41,760.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.74	1,500.00	2,610.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.74	8,500.00	14,790.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.76	1,000.00	1,760.00
10/29/2004	11/3/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.76	1,000.00	1,760.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.77	5,000.00	8,850.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.77	5,000.00	8,850.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.81	2,000.00	3,620.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.82	10,000.00	18,200.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.82	10,000.00	18,200.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.84	1,700.00	3,128.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.85	15,000.00	27,750.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.85	1,700.00	3,145.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.85	13,300.00	24,605.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	2,000.00	3,720.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	2,000.00	3,720.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	2,000.00	3,720.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	1,500.00	2,790.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	1,000.00	1,860.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	10,000.00	18,600.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	1,000.00	1,860.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	2,300.00	4,278.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	300	558
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	400	744
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.87	10,000.00	18,700.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.88	1,500.00	2,820.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.88	4,000.00	7,520.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.91	1,500.00	2,865.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.91	10,000.00	19,100.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.92	5,000.00	9,600.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.92	5,000.00	9,600.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	15,000.00	28,950.00

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11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	20,000.00	38,600.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	2,500.00	4,825.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	6,300.00	12,159.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	15,000.00	29,100.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	5,000.00	9,675.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	2,000.00	3,880.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	2,000.00	3,880.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.97	10,000.00	19,700.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.05	15,000.00	30,750.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.07	10,000.00	20,700.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.07	6,000.00	12,420.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.08	10,000.00	20,800.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.09	5,800.00	12,122.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.09	25,000.00	52,250.00
11/1/2004	11/4/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.1	1,000.00	2,100.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.89	10,000.00	18,900.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.89	7,500.00	14,175.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.89	7,500.00	14,175.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	2,000.00	3,880.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	2,500.00	4,850.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	5,000.00	9,700.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	5,000.00	9,700.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	2,000.00	3,880.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	3,000.00	5,820.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	5,000.00	9,700.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.95	20,000.00	39,000.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.97	2,000.00	3,940.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.97	25,000.00	49,250.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.97	5,000.00	9,850.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.97	5,000.00	9,850.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.98	7,500.00	14,850.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.02	500	1,010.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.03	5,000.00	10,150.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.03	10,000.00	20,300.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.03	3,000.00	6,075.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	2,000.00	4,080.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	2,000.00	4,080.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	2,000.00	4,080.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	2,000.00	4,080.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	5,000.00	10,200.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	10,000.00	20,400.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	4,000.00	8,160.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	1,200.00	2,448.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	500	1,020.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.05	10,000.00	20,500.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.05	3,632.00	7,445.60
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.06	1,500.00	3,090.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.06	2,500.00	5,150.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.06	500	1,030.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.06	850	1,751.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.06	1,000.00	2,060.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.07	5,000.00	10,350.00

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11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.07	7,000.00	14,490.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.07	10,000.00	20,700.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.09	3,000.00	6,270.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.09	10,000.00	20,900.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.09	368	769.12
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.09	1,000.00	2,090.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.09	1,000.00	2,090.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.1	450	945
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.11	4,000.00	8,440.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.11	1,000.00	2,110.00
11/2/2004	11/5/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.11	1,000.00	2,110.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	10,000.00	18,600.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.87	15,000.00	28,050.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.88	25,000.00	47,000.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.88	10,000.00	18,800.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.88	10,000.00	18,800.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	20,000.00	38,600.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	20,000.00	38,600.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	25,000.00	48,500.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	16,000.00	31,040.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	2,500.00	4,900.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	2,500.00	4,900.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	5,000.00	9,800.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	20,000.00	39,200.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	5,000.00	9,800.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	2,500.00	4,900.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.99	2,500.00	4,975.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2	10,000.00	20,000.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2	10,000.00	20,000.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2	1,000.00	2,000.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.02	2,000.00	4,040.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.02	1,000.00	2,020.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	10,000.00	20,400.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.04	15,000.00	30,600.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.05	5,000.00	10,250.00
11/3/2004	11/8/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2.06	5,000.00	10,300.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	20,000.00	37,200.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.87	25,000.00	46,750.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.88	25,000.00	47,000.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.89	18,500.00	34,965.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.92	14,000.00	26,880.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	10,000.00	19,300.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	500	965
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.93	1,000.00	1,930.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	25,000.00	48,500.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.94	10,000.00	19,400.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	11,000.00	21,560.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	10,000.00	19,600.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.96	25,000.00	49,000.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.97	2,000.00	3,940.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.97	15,000.00	29,550.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.98	10,000.00	19,800.00

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11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.99	5,000.00	9,950.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.99	3,000.00	5,970.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.99	17,000.00	33,830.00
11/4/2004	11/9/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	2	10,000.00	20,000.00
11/5/2004	11/10/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.7	2,800.00	4,760.00
11/5/2004	11/10/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.84	35,000.00	64,400.00
11/5/2004	11/10/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.84	35,000.00	64,400.00
11/5/2004	11/10/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.86	25,000.00	46,500.00
11/5/2004	11/10/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.91	2,200.00	4,202.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.28	1,000.00	1,280.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.28	1,500.00	1,920.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.28	3,000.00	3,840.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.28	4,000.00	5,120.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.28	10,000.00	12,750.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.28	5,000.00	6,400.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.32	5,000.00	6,600.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	2,500.00	3,375.00
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	500	675
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	450	607.5
11/8/2004	11/12/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	1,000.00	1,350.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.14	20,000.00	22,800.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.14	10,500.00	11,970.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.15	20,000.00	23,000.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.15	500	574
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.16	10,000.00	11,600.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.16	10,000.00	11,600.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.16	12,000.00	13,860.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.18	15,000.00	17,700.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.21	500	605
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.21	1,000.00	1,210.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.21	500	605
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.22	25,000.00	30,500.00
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.23	500	615
11/9/2004	11/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.25	25,000.00	31,250.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.92	50,000.00	46,000.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.94	5,000.00	4,700.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.94	1,243.00	1,168.42
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	6,257.00	5,944.15
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	20,000.00	19,000.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	2,500.00	2,375.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	2,500.00	2,375.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.96	50,000.00	48,000.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.97	15,000.00	14,550.00
11/10/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.97	2,500.00	2,425.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	11,000.00	10,450.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	25,000.00	23,750.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	25,000.00	23,750.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.95	25,000.00	23,750.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.96	30,000.00	28,800.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.96	25,000.00	24,000.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.96	25,000.00	24,000.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.96	10,000.00	9,600.00

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11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.96	15,000.00	14,400.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.97	9,000.00	8,730.00
11/11/2004	11/16/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	0.98	15,000.00	14,700.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.08	8,200.00	8,856.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.09	14,800.00	16,132.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.1	500	550
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.1	500	550
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.1	25,000.00	27,500.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.1	1,000.00	1,100.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.11	15,000.00	16,650.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.11	25,000.00	27,750.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.11	25,000.00	27,750.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.11	50,000.00	55,500.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.11	16,000.00	17,760.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.12	50,000.00	55,750.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.12	25,000.00	28,000.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.12	25,000.00	27,875.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.12	10,000.00	11,200.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.12	25,000.00	28,000.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	5,500.00	6,215.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	7,000.00	7,910.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	2,000.00	2,260.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	25,000.00	28,250.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	10,000.00	11,300.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	10,000.00	11,300.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.13	15,000.00	16,950.00
11/12/2004	11/17/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.14	10,000.00	11,400.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.2	15,000.00	18,000.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.21	15,000.00	18,150.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.25	25,000.00	31,250.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.31	21,800.00	28,558.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.34	3,700.00	4,958.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.35	15,300.00	20,655.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	36,980.00	50,292.80
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	1,000.00	1,360.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	2,000.00	2,720.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	10,000.00	13,600.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.36	20	27.2
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.38	2,200.00	3,036.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.38	2,200.00	3,036.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.4	4,400.00	6,160.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.41	7,480.00	10,546.80
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.41	25,000.00	35,250.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.41	10,000.00	14,100.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.41	7,520.00	10,603.20
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.42	5,000.00	7,100.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.42	10,000.00	14,200.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.43	3,700.00	5,291.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.43	46,300.00	66,209.00
11/15/2004	11/18/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.45	10,000.00	14,500.00
11/17/2004	11/22/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.3	500	650
11/23/2004	11/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.54	26,000.00	40,040.00

AHFI - Chiang Ze Trading

11/23/2004	11/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.64	500	820
11/23/2004	11/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.64	5,000.00	8,200.00
11/23/2004	11/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.64	37,500.00	61,500.00
11/23/2004	11/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.64	11,000.00	18,040.00
11/23/2004	11/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.64	500	820
11/23/2004	11/29/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.64	500	820
11/26/2004	12/1/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.84	25,000.00	46,000.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	120	487.2
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,880.00	7,632.80
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,000.00	4,060.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	700	2,842.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	2,000.00	8,120.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,480.00	6,008.80
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	520	2,111.20
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,500.00	6,090.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	600	2,436.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,000.00	4,060.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	700	2,842.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	700	2,842.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,520.00	6,171.20
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	280	1,136.80
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	2,020.00	8,201.20
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	480	1,948.80
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,820.00	7,389.20
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	680	2,760.80
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	600	2,436.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	300	1,218.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,000.00	4,060.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	400	1,624.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	300	1,218.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	300	1,218.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,700.00	6,902.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	800	3,248.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	1,500.00	6,090.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	2,140.00	8,688.40
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	160	649.6
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	300	1,218.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.06	500	2,030.00
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.11	1,620.00	6,658.20
12/2/2004	12/7/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	4.11	880	3,616.80
12/10/2004	12/15/2004	SALE	AHFI	14300867	#CHAING ZE	10/5/2004	1.57	500	785
								3,211,743.00	4,819,258.72

Account Totals from Trading at Electronic Access Direct 3,038,943.00 4,458,354.72

Basis 0.01 30,389.43

AHFI - Chiang Ze Trading

Net 4,427,965.29

Combined Trading through both Sunstate and Electronic Access

Net Shares Sold	Net Profits
3,494,020.00	5,082,112.02

Combined Net 5,047,171.82

Trade Date	Settlement Date	Buy/Sell	Security Name	Address 1	Address 2	Date Acquired	Quantity	Price	Net Amount	
6/8/2004	6/11/2004	SALE	AHFI	VENTANA CONSULTANTS LAT	DONALD E OEHMKE	9/18/2003	WACHOVI	0.67	47,500.00	31,791.75
6/9/2004	6/14/2004	SALE	AHFI	VENTANA CONSULTANTS LAT	DONALD E OEHMKE	9/18/2003	WACHOVI	0.82	23,000.00	18,862.30
6/10/2004	6/15/2004	SALE	AHFI	VENTANA CONSULTANTS LAT	DONALD E OEHMKE	9/18/2003	WACHOVI	0.94	15,000.00	14,145.00
6/14/2004	6/17/2004	SALE	AHFI	VENTANA CONSULTANTS LAT	DONALD E OEHMKE	9/18/2003	WACHOVI	1.12	14,500.00	16,209.55
									100,000.00	81,008.60

EXHIBIT

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