

Mirror Account

GCH

10003

23-315/1020
481

DATE 10-18-2006

PAY TO THE ORDER OF Grassy Creek Holdings, LLC \$ 56,000⁰⁰

FIFTY SIX THOUSAND & ¹⁰/₁₀₀ DOLLARS

FOR LOAN *H. Anderson*

VECTRABANK NATIONAL ASSOCIATION
STEAVOAT SPRINGS
2555 RESORT DRIVE, SUITE 300
STEAVOAT SPRINGS CO 80437
REDDI-RESPONSE 888.818.7850 24-HOUR ACCOUNT INFORMATION

⑆102003154⑆4810016792⑆ ⑆0005600000⑆

ALPINE BANK ⑆102103407⑆

124191123 10/20/06 -06 ENTRY 203390011487

VECTRA BANK 727 SOURCE 02077803

RTE RETURNS TO ZIONS BK 6205543864

3434144770 6205543864

*Grassy Creek Holdings LLC
Grassy Creek Holdings Co, LLC
SWK*

Date:10/20/06 Sequence Num:34144770 Account:4810016792 Serial:- Amount:\$56,000.00 Dep Seq#:-

Note: Please observe Roger Johnson's endorsement of the check & also "ALPINE BANK"'s stamp.

M.A.P.I., LLC
120 W BROADWAY ST.
ALTUS, OK 73521

2010

23-315/1020
481

DATE 11-06-2006

PAY TO THE ORDER OF GRASSY CREEK HOLDINGS, LLC \$ 56,000.00

Fifty Six Thousand ^{no 7} / 100 DOLLARS

VECTRABANK NATIONAL ASSOCIATION
STEAMBOAT SPRINGS
2155 RESORT DRIVE SUITE 300
STEAMBOAT SPRINGS CO 80487
REDDI-RESPONSE 1 800-232-8949 (24-HOUR ACCOUNT INFORMATION)

FOR NOV ADM LOAN

F. Don Anderson

⑈002010⑈ ⑆102003154⑆4810016792⑈ ⑆0005600000⑆

GRASSY CREEK HOLDINGS, LLC
Grassy Creek Holdings Co. LLC
By: *[Signature]*
MANAGED

ALPINE BANK >102103407<
11/07-05 ENTRY 488 03390011487
VECTRA BANK 698 518341801680
RTE RETURNS TO ZIONS BK 6101795944
3434117140

Date:11/08/06 Sequence Num:34117140 Account:4810016792 Serial:2010 Amount:\$56,000.00 Dep Seq#:-

Note: Please observe Roger Johnson's endorsement on the back of the check & also "ALPINE BANK" is stamp.

M.A.P.I., LLC
120 W BROADWAY ST.
ALTUS, OK 73521

2015

23-315/1020
481

DATE 11-13-2006

PAY TO THE ORDER OF Grassy Creek Holdings LLC \$ 37,655.70

Thirty Seven Six Fifty five 70/100 DOLLARS

VECTRABANK
NATIONAL ASSOCIATION
STEAMBOAT SPRINGS
2155 RESORT DRIVE, SUITE 200
STEAMBOAT SPRINGS, CO 80427
REDIRECT RESPONSE 1-800-232-4948 (24-HOUR ACCOUNT INFORMATION)

FOR LOAN to pay int on 538 2162 *[Signature]*

⑈002015⑈ ⑆102003154⑆4810016792⑈ ⑆0003765570⑆

11142936
1020-00199
EXT-0666 TRC-0666 PK-12
0428644743

>103108249/ 20061113 100110242

1241011284 11/14/06
VECTRA BANK
RTE RETURNS TO ZIONS BK
3434144645

111000038
11142936
EXT-3795 TRC-3732 PK-11
0912858009

Date:11/14/06 Sequence Num:34144645 Account:4810016792 Serial:2015 Amount:\$37,655.70 Dep Seq#:-

Missing

M.A.P.I., LLC
120 W BROADWAY ST.
ALTUS, OK 73521

2034

23-315/1020
481.

DATE 12-29-2006

PAY TO THE ORDER OF Grassy Creek Holdings \$ 30,209⁰⁰

Thirty Thousand Two Hundred Nine ⁰⁰/₁₀₀ DOLLARS

VECTRABANK NATIONAL ASSOCIATION
STEAMBOAT SPRINGS
2155 RESORT DRIVE, SUITE 300
STEAMBOAT SPRINGS, CO 80487
REDDI-RESPONSE 1-800-232-4948 (24-HOUR ACCOUNT INFORMATION)

FOR LOAN RE ROBSON App #11

[Signature]

⑈002034⑈ ⑆⑆02003⑆54⑆48⑆00⑆6792⑈ ⑆0003020900⑆

01022007
1020-00199
ENT-0379 TRC-0379 PK-12
0322413844

>103108249< 20061229 100135273

>124101128< 01/02/07
VECTRA BANK
RTE RETURNS TO ZIONS BK
0004109428

111000038
01022007
ENT-3369 TRC-3371 PK-14
121544432

Date:01/02/07 Sequence Num:34189428 Account:4810016792 Serial:2034 Amount:\$30,209.00 Dep Seq#:-

Missing

M.A.P.I., LLC
120 W BROADWAY ST.
ALTUS, OK 73521

2037

23-315/1020
481

DATE 1-9-2007

PAY TO THE ORDER OF Grassy Creek Holdings, LLC \$ 3000.00

Three Thousand Dollars & 00/100 DOLLARS

VECTRABANK
NATIONAL ASSOCIATION
STEAMBOAT SPRINGS
2155 RESORT DRIVE SUITE 200
STEAMBOAT SPRINGS CO 90497
FEDDI RESPONSE 1 800-237-1949 (24 HOUR ACCOUNT INFORMATION)

By \$3,000 on Robcon PAY APP.

FOR LOAN GCH - Shorted Pay App #11 Stephen Anderson

⑈002037⑈ ⑆102003154⑆4810016792⑈ ⑆0000300000⑆

01122007
1020-00199
ENT-6512 TRC-6512 PK-12
0522155842

>103108249< 20070109 100140908

For Deposit

⑆124101128⑆ 01/12/07 111000038
VECTRA BANK 01102007
RTE RETURNS TO ZIONS BK ⑆ ENT-3547 TRC-3506 PK-11
3434130678 1414376017

Date:01/12/07 Sequence Num:34130678 Account:4810016792 Serial:2037 Amount:\$3,000.00 Dep Seq#:-

Missing

M.A.P.I., LLC
120 W BROADWAY ST.
ALTUS, OK 73521

2042

23-315/1020
481

DATE 1-9-2007

PAY TO THE ORDER OF Grassy Creek Holdings, LLC \$ 58,485.72

Fifty Eight Four Eighty Five ⁷²/₁₀₀ DOLLARS

VECTRA BANK
NATIONAL ASSOCIATION
STEAMBOAT SPRINGS
2155 RESORT DRIVE, SUITE 200
STEAMBOAT SPRINGS, CO 80487
REDIRECT RESPONSE 1 800 272 8948 (24-HOUR ACCOUNT INFORMATION)

Pay App #12

FOR Loan - Robson Mt. Harris # 12 *[Signature]*

⑈002042⑈ ⑆102003⑆54⑆48⑆100⑆16792⑈ ⑆0005848572⑆

01122007
1020-00199
ENT=9512 TRC=9512 PK=12
0522155841

>103108249< 20070109 100140671

1241011284 01/12/07 111000038
VECTRA BANK 01192007
RTE RETURNS TO ZIONS BK4 ENT=3547 TRC=3506 PK=11
3434130677 1414375993

Date:01/12/07 Sequence Num:34130677 Account:4810016792 Serial:2042 Amount:\$58,485.72 Dep Seq#:-

Missing

COPY

64

VECTRABANK COLORADO

OUTGOING WIRE TRANSFER ORDER/RECORD

WIRE AMOUNT (U.S.): \$ 93,528.29

DATE: 06/29/2007

TIME: 12:43:38 PM

DOMESTIC FOREIGN <input checked="" type="checkbox"/> <input type="checkbox"/>	FOREIGN WIRES ONLY: <input type="checkbox"/>	WIRE FUNDS IN US\$: <input type="checkbox"/>	WIRE FUNDS IN FOREIGN\$: <input type="checkbox"/>	CURRENCY TYPE: _____	EXCHANGE RATE: _____	FOREIGN DOLLAR AMOUNT: _____
---	--	--	---	----------------------	----------------------	------------------------------

FEE: \$ 15.00 NO FEE: EXPLAIN: _____

#1 - ORIGINATOR

NAME: MOUNTAIN ADVENTURE PROPERTY INVEST. CASH

ACCOUNT #: 4810016792

ADDRESS: 120 W BROADWAY

CITY/ST/ZIP: ALTUS, OK 73521

TAX I.D. #: 743-18-1967

ID # & ISSUER: WIRE AGREEMENT ON FILE

#2 - RECEIVING OR INTERMEDIARY BANK

BANK NAME: THE BANKERS BANK

ADDRESS: _____

CITY/ST/ZIP: OKLAHOMA CITY, OK

ROUTING/TRANSIT: 103003615

SWIFT CODE: _____

SORT CODE: _____

#4 - BENEFICIARY

NAME: GRASSY CREEK DEVELOPMENT LLC

ACCT. #: 21152

ADDRESS: *

CITY/ST/ZIP: *

TAX ID #: _____

ID # & ISSUER: _____

#3 - BENEFICIARY'S BANK (IF DIFFERENT THAN BOX #2)

BANK NAME: FIRST STATE BANK OF ALTUS

ADDRESS: ALTUS

CITY/ST/ZIP: ALTUS, OK

ROUTING/TRANSIT: 103108249

SWIFT CODE: _____

SORT CODE: _____

Special Instructions:

The undersigned hereby acknowledges having reviewed the information completed above and hereby certifies that the information is complete and correct. The undersigned also agrees that the Bank (1) shall have no liability for the application of the transferred funds by any recipient; (2) shall only be responsible for completing the transfer of funds in accordance with above instructions; and (3) shall only be liable for failure to comply with the above instructions in an amount not to exceed amount transferred and shall in no event be liable for any compensatory, consequential, or punitive damages. The Wire Transfer Request is subject to verification which may delay or prevent transfer of funds.

In most cases the Bank will resolve any disputes over the telephone or within the branch. By request of either party, any unresolved disputes will be decided by arbitration. Under these procedures, the right to jury trial is waived and the dispute is referred to a neutral party for resolution in place of a judge and jury. Any controversy or claim shall be determined in accordance with Commercial Arbitration Rules of the American Arbitration Association. Please refer to the Bank's Deposit Agreement for more details.

CLIENT SIGNATURE: Wire agreement on file

BANK REPRESENTATIVE USE:
 FUNDS AVAILABLE: YES NO IF NO, EXPLAIN: _____
 LOAN PROCDED DOCS VALIDATED: YES

Approval Code: 1481 0561

PREPARER'S NAME/TITLE: Jennifer Ridnour

BRANCH #: 1481 PHONE #: 970 870-4242

PREPARER'S SIGNATURE: Jennifer Ridnour

AUTHORIZED SIGNER NAME/TITLE: KRISTINE HEINER

PHONE #: 970 870-4224

AUTHORIZED SIGNATURE: Kristine Heiner

Fax Number: 1-877-588-0348 or 1-801-844-5490

CENTRAL OPERATIONS USE:
 WIRE AGREEMENT SECURITY VERIFICATION: _____
 SEQ # _____ SIGNATURE + PIN/Init: _____

PIN/Init: _____ CALL BACK PASSWORD/Init: AK
 SIGNATURE + CALL BACK PASSWORD/Init: _____

BRANCH CODE VERIFIED/WIRE INPUT: _____ Wire Clerk

WIRE VERIFIED: _____ Wire Clerk

COPY

5612