

# ACCOUNT ACTIVITY SUMMARY FOR LUETKEHANS INVESTMENT

INVESTOR: SHEILA M. LUETKEHANS

INVESTMENT AMOUNT: \$25,000

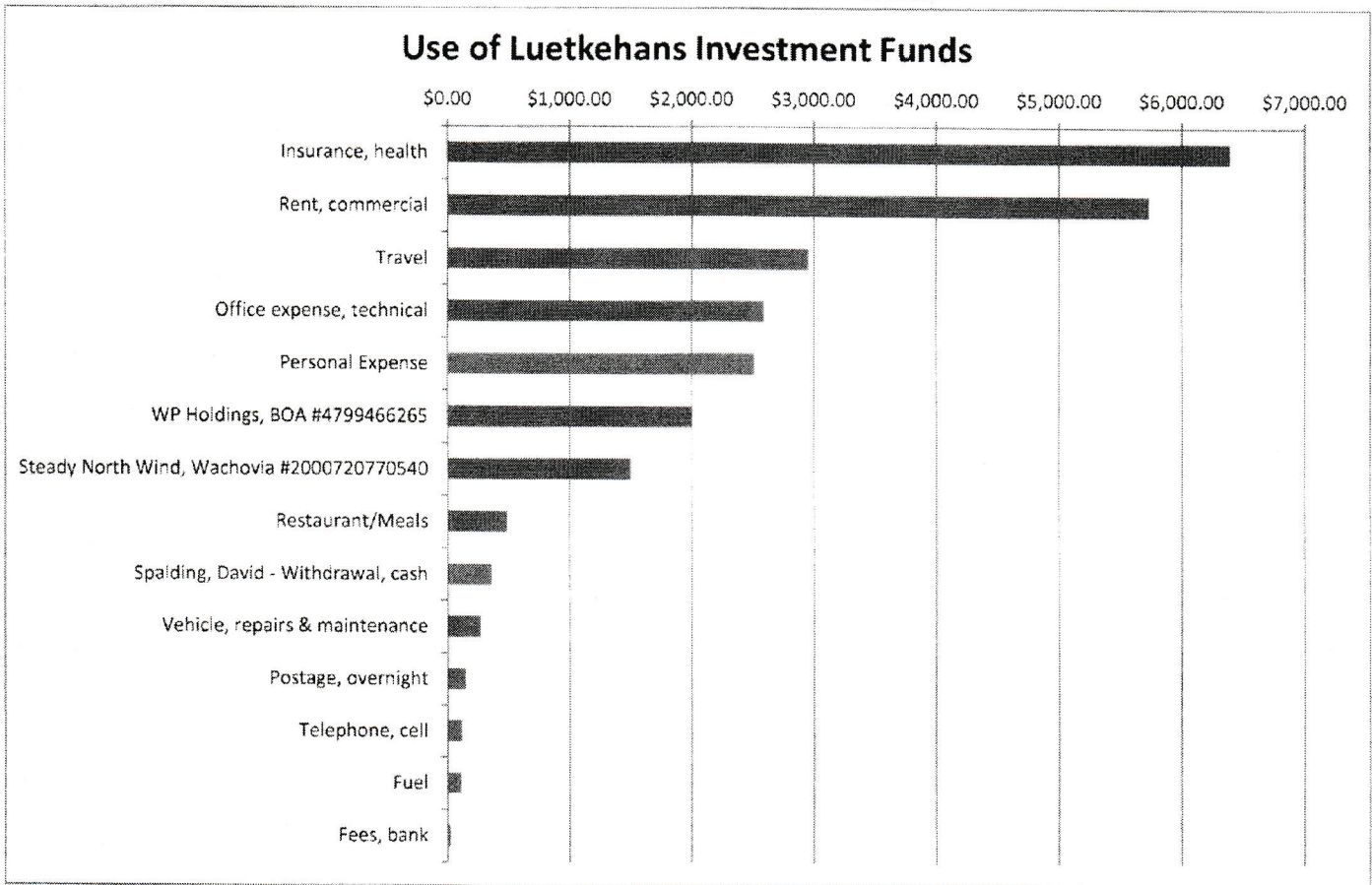
INVESTMENT DATE: 12/09/08

DEPOSITED FUNDS INTO: WIND PLUS HOLDINGS INC., BANK OF AMERICA #3226

| Category                                   | Use of Luetkehans Investment Funds |
|--|------------------------------------|
| Insurance, health                          | \$6,399.56                         |
| Rent, commercial                           | \$5,739.25                         |
| Travel                                     | \$2,952.51                         |
| Office expense, technical                  | \$2,591.97                         |
| <b>Personal Expense</b>                    | <b>\$2,512.67</b>                  |
| WP Holdings, BOA #4799466265               | \$2,000.00                         |
| Steady North Wind, Wachovia #2000720770540 | \$1,500.00                         |
| Restaurant/Meals                           | \$494.48                           |
| Spalding, David - Withdrawal, cash         | \$360.00                           |
| Vehicle, repairs & maintenance             | \$270.00                           |
| Postage, overnight                         | \$148.46                           |
| Telephone, cell                            | \$117.00                           |
| Fuel                                       | \$113.00                           |
| Fees, bank                                 | \$26.48                            |
|  | <b>\$25,225.38</b>                 |

|                                |                 |
|--------------------------------|-----------------|
| Personal-Dues, gym             | \$ 909          |
| Personal-Store, other          | \$ 707          |
| Personal-Restaurant/Meals      | \$ 497          |
| Personal-Store, electronics    | \$ 129          |
| Personal-Medical               | \$ 79           |
| Personal-Store, specialty      | \$ 73           |
| Personal-Donation              | \$ 62           |
| Personal-Personal, landline    | \$ 57           |
| <b>Total Personal Expenses</b> | <b>\$ 2,513</b> |

\*Rounded



**ACCOUNT ACTIVITY DETAIL FOR LUETKEHANS INVESTMENT**

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| Account Number | Account Name             | Posted Date | Transaction Date | Category                              | Payee/Payor                        | Description  | Memo Field                           | Debit        | Credit   | Balance      |
|----------------|--------------------------|-------------|------------------|---------------------------------------|------------------------------------|--|--------------------------------------|--------------|----------|--------------|
| 004789033226   | Wind Plus Holdings, Inc. | 11/12/08    | 11/12/08         | Personal-Store, other                 | Costco                             | Costco Whse 0 11/12 000000003<br>Purchase 950611120000003    |                                      | (\$539.15)   |          | (\$749.17)   |
| 004789033226   | Wind Plus Holdings, Inc. | 11/14/08    | 11/12/08         | Restaurant/Meals                      | Maggianos                          | CheckCard 1112 Maggiano 5<br>100001073 905711120247454       |                                      | (\$78.92)    |          | (\$828.09)   |
| 004789033226   | Wind Plus Holdings, Inc. | 11/13/08    | 11/12/08         | Personal-Medical                      | Preston Rd Apothecar               | CheckCard 1112 Preston Road<br>Apothecar 905711121139355     |                                      | (\$78.95)    |          | (\$907.04)   |
| 004789033226   | Wind Plus Holdings, Inc. | 11/14/08    | 11/13/08         | Personal-Dues, gym                    | Life Time Fitness                  | CheckCard 1113 Life Time Fitness<br>142 905711130964110      |                                      | (\$790.00)   |          | (\$1,697.04) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/17/08    | 11/13/08         | Fuel                                  | Exxonmobil                         | CheckCard 1113 Exxonmobil<br>47197124 905711130029300        |                                      | (\$28.00)    |          | (\$1,725.04) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/17/08    | 11/14/08         | Personal-Donation                     | Big Brothers                       | CheckCard 1114 Big Brothers Big<br>Siste 905711141126689     |                                      | (\$62.00)    |          | (\$1,787.04) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/08/08    | 11/15/08         | Insurance, health                     | Assurant Health Insurance          | CHECK #1527  | Nov. 08 Health Ins Grp<br>#145171    | (\$3,199.78) |          | (\$4,986.82) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/03/08    | 11/15/08         | Telephone, cell                       | Tmobile                            | CHECK #1529  | Cellular Invoice, Acct<br>#354700733 | (\$117.00)   |          | (\$5,103.82) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/17/08    | 11/15/08         | Spalding, David - Withdrawal, cash    | Spalding, David - Withdrawal, cash | BkofAmerica ATM 11/15 000002957<br>Withdrawl 950611150002957 |                                      | (\$60.00)    |          | (\$5,163.82) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/17/08    | 11/16/08         | Personal-Store, electronics           | Best Buy                           | Sou Best Buy/M 11/16 000034064<br>Purchase 950611160034064   |                                      | (\$129.12)   |          | (\$5,292.94) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/19/08    | 11/18/08         | Restaurant/Meals                      | YO Ranch Steakhouse                | CheckCard 1118 Y O Ranch<br>Steakhouse 905711181200364       |                                      | (\$70.19)    |          | (\$5,363.13) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/20/08    | 11/18/08         | Travel, air                           | American Airlines                  | CheckCard 1118 American Ai<br>00106141370 905711180020238    |                                      | (\$75.00)    |          | (\$5,438.13) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/20/08    | 11/18/08         | Travel, air                           | American Airlines                  | CheckCard 1118 American Ai<br>00106141367 905711180020247    |                                      | (\$200.00)   |          | (\$5,638.13) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/21/08    | 11/20/08         | Postage, overnight                    | Fedex                              | CheckCard 1120 Fedex<br>86563366661 905711200219624          |                                      | (\$26.73)    |          | (\$5,664.86) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/24/08    | 11/20/08         | Fuel                                  | Racetrac                           | CheckCard 1120 Racetrac524<br>00005249 905711200546930       |                                      | (\$27.50)    |          | (\$5,692.36) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/21/08    | 11/20/08         | Postage, overnight                    | Fedex                              | CheckCard 1120 Fedex<br>86563366672 905711200222118          |                                      | (\$30.20)    |          | (\$5,722.56) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/21/08    | 11/20/08         | Personal-Personal Residence, landline | Lingo.com                          | CheckCard 1120 Lingo Com<br>905711200619223                  |                                      | (\$56.62)    |          | (\$5,779.18) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/24/08    | 11/21/08         | Restaurant/Meals                      | Red Kitchen                        | CheckCard 1121 R+d Kitchen<br>214,890.79 905711210672173     |                                      | (\$73.05)    |          | (\$5,852.23) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/21/08    | 11/21/08         | WP Holdings, BOA #4799466265          | Bank of America                    | Overdraft Protection From<br>00004799466265 080611210004563  |                                      |              | \$100.00 |              |
| 004789033226   | Wind Plus Holdings, Inc. | 11/24/08    | 11/24/08         | WP Holdings, BOA #4799466265          | Bank of America                    | Overdraft Protection From<br>00004799466265 080611240009411  |                                      |              | \$100.00 |              |

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|----------------|--------------------------|-------------|------------------|------------------------------------|--|---|---------------------------|--------------|------------|--------------|
| 004789033226   | Wind Plus Holdings, Inc. | 11/26/08    | 11/26/08         | Revenue, other                     | Ignis Barnett Shale LLC, BOA #488012281044 | Non-Cash Deposit Correction 813008730910855 (Check #20053, Dated: 11/25/08)   |                           |              | \$800.00   |              |
| 004789033226   | Wind Plus Holdings, Inc. | 11/26/08    | 11/26/08         | Spalding, David - Withdrawal, cash | Spalding, David - Withdrawal, cash         | TX Tlr cash withdrawal from Chk 3226 Banking Ctr Hwy 26 And Hall Johnson 0000469 TX Confirmation 7724162521 957611269907445 |                           | (\$200.00)   |            | (\$6,052.23) |
| 004789033226   | Wind Plus Holdings, Inc. | 11/26/08    | 11/26/08         | WP Holdings, BOA #4799466265       | WP Holdings, BOA #4799466265               | TX Tlr transfer Banking Ctr Hwy 26 And Hall Johnson 0000469 TX Confirmation 7724065410 957611267515102                      |                           |              | \$2,500.00 |              |
| 004789033226   | Wind Plus Holdings, Inc. | 12/01/08    | 11/27/08         | Fuel                               | Diamond Shamrock                           | CheckCard 1127 Diamond 1239 Shamrock 905711270511939  |                           | (\$23.00)    |            | (\$6,075.23) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/01/08    | 11/28/08         | Personal-Store, specialty          | Tuscany Art in Dining                      | CheckCard 1128 Tuscany Art IN Dining 905711280432510  |                           | (\$72.72)    |            | (\$6,147.95) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/01/08    | 11/29/08         | Personal-Store, other              | Costco                                     | Costco Whse 0 11/29 000000861 Purchase 950611290000861  |                           | (\$108.24)   |            | (\$6,256.19) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/01/08    | 11/29/08         | Personal-Restaurant/Meals          | Mi Cocina                                  | CheckCard 1129 Mi Cocina 51 905711790453337   |                           | (\$18.00)    |            | (\$6,274.19) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/02/08    | 11/30/08         | Fuel                               | QT   | CheckCard 1130 Qt 863 08008633 905711300242008  |                           | (\$24.50)    |            | (\$6,298.69) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/01/08    | 11/30/08         | Personal-Store, other              | Macys                                      | CheckCard 1130 Macy's South 0198 905711301516993  |                           | (\$59.54)    |            | (\$6,358.23) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/03/08    | 12/01/08         | Travel, air                        | Frontier Air                               | CheckCard 1201 Frontierair 42221618071 905712010968030  |                           | (\$311.20)   |            | (\$6,669.43) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/22/08    | 12/01/08         | Office expense, technical          | Time Warner Cable                          | CHECK #1530   | Acct #8260-13-012-0005007 | (\$200.00)   |            | (\$6,869.43) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/03/08    | 12/01/08         | Restaurant/Meals                   | Palios Pizza Cafe                          | CheckCard 1201 Palios Pizza Cafe Colie 905712010655047  |                           | (\$15.13)    |            | (\$6,884.56) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/02/08    | 12/01/08         | Personal-Dues, gym                 | Life Time Fitness                          | CheckCard 1201 Ltf life Time MO Dues 905712010763039  |                           | (\$118.97)   |            | (\$7,003.53) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/01/08    | 12/01/08         | Spalding, David - Withdrawal, cash | Spalding, David - Withdrawal, cash         | BkofAmerica ATM 12/01 000002491 Withdrawl 950612010002491   |                           | (\$100.00)   |            | (\$7,103.53) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/04/08    | 12/02/08         | Restaurant/Meals                   | Trulucks                                   | CheckCard 1202 Trulucks South Lake 905712020632670  |                           | (\$70.24)    |            | (\$7,173.77) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/03/08    | 12/03/08         | WP Holdings, BOA #4799466265       | WP Holdings, BOA #4799466265               | TX Tlr transfer to Chk 6265 Banking Ctr Hwy 26 And Hall Johnson 0000469 TX Confirmation 8340190543 957612037524247          |                           | (\$2,000.00) |            | (\$9,173.77) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/04/08    | 12/03/08         | Postage, overnight                 | Fedex                                      | CheckCard 1203 Fedex 867494148416 905712030254997   |                           | (\$43.69)    |            | (\$9,217.46) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/05/08    | 12/03/08         | Fuel                               | QT   | CheckCard 1203 Qt 863 08008633 905712030266215  |                           | (\$10.00)    |            | (\$9,227.46) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/05/08    | 12/03/08         | Travel, air                        | Frontier Air                               | CheckCard 1203 Frontierair 42221618207 905712030986796  |                           | (\$260.38)   |            | (\$9,487.84) |

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|----------------|--------------------------|-------------|------------------|---------------------|-----------------------|---|---------------------|---------------|-------------|------------|
| 004789033226   | Wind Plus Holdings, Inc. | 12/09/08    | 12/09/08         | Revenue, investment | Luetkehans, Sheila M. | Deposit 813008230850352 (Check #973. Dated: 12/04/08) | David Spalding, CEO |               | \$25,000.00 | (\$435.40) |
| Total          |                          |             |                  |                     |                       |   |                     | (\$25,225.38) |             |            |

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|----------------|--------------------------|-------------|------------------|--|--|---|-----------------------------------|--------------|------------|---------------|
| 004789033226   | Wind Plus Holdings, Inc. | 12/04/08    | 12/04/08         | Travel, other                              | Travel Guard Group                         | CheckCard 1204 Travel Guard Group<br>905712041230175  |                                   | (\$10.95)    |            | (\$9,498.79)  |
| 004789033226   | Wind Plus Holdings, Inc. | 12/04/08    | 12/04/08         | WP Holdings, BOA #4799466265               | Bank of America                            | Overdraft Protection From<br>00004799466265 080612040005673                                       |                                   |              | \$200.00   |               |
| 004789033226   | Wind Plus Holdings, Inc. | 12/05/08    | 12/04/08         | Postage, overnight                         | Fedex                                      | CheckCard 1204 Fedex<br>868141525145 905712040273106  |                                   | (\$23.92)    |            | (\$9,522.71)  |
| 004789033226   | Wind Plus Holdings, Inc. | 12/04/08    | 12/04/08         | Office expense, technical                  | Time Warner Cable                          | CHECK #1528   | Acct #8260-13-02-0005007          | (\$175.00)   |            | (\$9,697.71)  |
| 004789033226   | Wind Plus Holdings, Inc. | 12/08/08    | 12/04/08         | Restaurant/Meals                           | Bice New York                              | CheckCard 1204 Bice New York<br>905712040271228   |                                   | (\$86.95)    |            | (\$9,784.66)  |
| 004789033226   | Wind Plus Holdings, Inc. | 12/10/08    | 12/05/08         | Restaurant/Meals                           | Nobu 57                                    | CheckCard 1205 Nobu 57<br>905712050427522   |                                   | (\$100.00)   |            | (\$9,884.66)  |
| 004789033226   | Wind Plus Holdings, Inc. | 12/05/08    | 12/05/08         | WP Holdings, BOA #4799466265               | Bank of America                            | Overdraft Protection From<br>00004799466265 080612050005064                                       |                                   |              | \$300.00   |               |
| 004789033226   | Wind Plus Holdings, Inc. | 12/08/08    | 12/06/08         | Personal-Restaurant/Meals                  | Le Bernardin                               | CheckCard 1206 Le Bernardin<br>905712060754253  |                                   | (\$479.36)   |            | (\$10,364.02) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/08/08    | 12/06/08         | Postage, overnight                         | Fedex                                      | CheckCard 1206 Fedex<br>868141525156 905712060281828  |                                   | (\$23.92)    |            | (\$10,387.94) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/09/08    | 12/07/08         | Travel, ground transportation              | NYC Taxi                                   | CheckCard 1207 Nyc-Taxi<br>905712070469491  |                                   | (\$29.05)    |            | (\$10,416.99) |
| 004789033226   | Wind Plus Holdings, Inc. | 01/16/08    | 12/07/08         | Fees, bank                                 | Bank of America                            | 12/07 Acct Analysis Fee<br>940301160000001  |                                   | (\$26.48)    |            | (\$10,443.47) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/08/08    | 12/08/08         | WP Holdings, BOA #4799466265               | Bank of America                            | Overdraft Protection From<br>00004799466265 080612080009280                                       |                                   |              | \$3,800.00 |               |
| 004789033226   | Wind Plus Holdings, Inc. | 12/09/08    | 12/08/08         | Travel, hotel                              | New York Palace Hotel                      | CheckCard 1208 New York Palace<br>Hotel 905712080616168   |                                   | (\$2,065.93) |            | (\$12,509.40) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/15/08    | 12/09/08         | Insurance, health                          | Assurant Health Insurance                  | CHECK #1536   | Dec. 08 - Health Ins. Grp #145171 | (\$3,199.78) |            | (\$15,709.18) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/11/08    | 12/09/08         | Office expense, technical                  | Sys Ascend                                 | CHECK #1534   | IT Services                       | (\$2,216.97) |            | (\$17,926.15) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/10/08    | 12/09/08         | Travel, hotel                              | New York Palace Hotel                      | CheckCard 1209 New York Palace<br>Hotel New York NY<br>74906048344040300161890<br>905712090621572 |                                   |              | \$10.84    |               |
| 004789033226   | Wind Plus Holdings, Inc. | 12/09/08    | 12/09/08         | Revenue, other                             | Ignis Barnett Shale LLC, BOA #488012281044 | Deposit 813008230850352 (Check #20055, Dated: 12/08/08)   |                                   |              | \$800.00   |               |
| 004789033226   | Wind Plus Holdings, Inc. | 12/10/08    | 12/09/08         | Vehicle, repairs & maintenance             | Hawkins, Mike                              | CHECK #1539   | CLS 500 Bumper Repair             | (\$270.00)   |            | (\$18,196.15) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/10/08    | 12/09/08         | Steady North Wind, Wachovia #2000720770540 | Steady North Wind, Wachovia #2000720770540 | CHECK #1538   | Expenses                          | (\$1,500.00) |            | (\$19,696.15) |
| 004789033226   | Wind Plus Holdings, Inc. | 12/12/08    | 12/09/08         | Rent, commercial                           | Cap Gemini LLC                             | CHECK #1537   | Oct. 08 Rent; Suite 325           | (\$5,739.25) |            | (\$25,435.40) |