

1 Farm, and you have a note down there that you included all
2 checks written to State Farm, because you could not separate
3 the insurance for the Acura or the Lexus. Would it be fair to
4 say, though, that you only listed the State Farm auto insurance
5 premiums?

6 A. That's correct.

7 Q. All right. So, as far as you know, you can't tell which
8 one it was for, but it was for either one -- only the vehicles?

9 A. That's correct. I think in those cases I didn't have all
10 of the invoices, so I just had a check payable to State Farm,
11 and I couldn't tell what it was necessarily for, as far as
12 describing which vehicle, but it was auto insurance or there
13 would be a notation of that effect.

14 Q. And, then you've got one reference to Sue Bell
15 reimbursement. Could you determine from the records what she
16 documented that reimbursement for?

17 ~~*~~ A. That \$635, I honestly can't remember. That was about six
18 months ago.

19 Q. Then why did you list the American Express category?

20 A. That one I listed because it was primarily paying on a
21 credit card for -- it was primarily, as I recall, like sporting
22 goods, meals. I think it was primarily meals and sporting
23 goods.

24 Q. I'll show you some -- these are disbursements in the 2000
25 book. It looks like a bunch of receipts for Gator Cove

EXHIBIT

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