

RHA, Inc.
Highlands Diversified Inc.

As of January 31, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	01/04/2011	71020	HES-Y10	-54,516.16
Bill Pmt -Check	01/07/2011	71251	HES-Y10	-160,600.98
Bill Pmt -Check	01/13/2011	71395	HES-Y10	-5,250.00
Bill Pmt -Check	01/18/2011	71429	HES-Y10	-203,417.19
Bill Pmt -Check	01/21/2011	71576	HES-Y10	-190,292.54
Bill Pmt -Check	01/26/2011	71628	HES-Y10	-3,200.00
Bill Pmt -Check	01/31/2011	71705	HES-Y10	-168,421.75
TOTAL				-785,698.62

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01/06/12
Cash Basis

RHA, Inc.
Highlands Diversified Inc.

As of February 28, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	02/01/2011	71738	HES-Y10	-64,091.94
Bill Pmt -Check	02/07/2011	71899	HES-Y10	-1,893.00
Bill Pmt -Check	02/24/2011	72383	HES-Y11	-721.00
TOTAL				-66,705.94

RHA, Inc.
Highlands Diversified Inc.

As of March 31, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	03/01/2011	72428	HES-Y11	-146,730.04
Bill Pmt -Check	03/02/2011	72456	HES-Y11	-27,818.32
Bill Pmt -Check	03/07/2011	72688	HES-Y11	-106,188.68
Bill Pmt -Check	03/10/2011	72783	HES-Y11	-234,929.45
Bill Pmt -Check	03/21/2011	72990	HES-Y11	-362,328.57
Bill Pmt -Check	03/28/2011	73157	HES-Y11	-79,090.53
Bill Pmt -Check	03/29/2011	73183	HES-Y11	-115,849.71
TOTAL				-1,072,935.30

RHA, Inc.
Highlands Diversified Inc.

As of April 30, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	04/04/2011	73350	HES-Y11	-118,681.52
Bill Pmt -Check	04/07/2011	73606	HES-Y11	-164,382.80
Bill Pmt -Check	04/14/2011	73800	HES-Y11	-157,070.22
Bill Pmt -Check	04/21/2011	73976	HES-Y11	-5,459.00
Bill Pmt -Check	04/26/2011	74013	HES-Y11	-191,668.81
TOTAL				-637,262.35

RHA, Inc.
Highlands Diversified Inc.

As of May 31, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	05/02/2011	74090	HES-Y11	-173,707.15
Bill Pmt -Check	05/09/2011	74227	HES-Y11	-145,092.30
Bill Pmt -Check	05/12/2011	74529	HES-Y11	-186,657.18
Bill Pmt -Check	05/23/2011	74677	HES-Y11	-184,573.70
Bill Pmt -Check	05/31/2011	74847	HES-Y11	-135,116.53
TOTAL				-825,146.86

RHA, Inc.
Highlands Diversified Inc.

As of June 30, 2011

Type	Date	Num	Name	Paid Amount
1100 · Cash SUMMARY				
Bill Pmt -Check	06/07/2011	74988	HES-Y11	-153,091.40
Bill Pmt -Check	06/08/2011	75208	HES-Y11	-108,654.91
Bill Pmt -Check	06/13/2011	75293	HES-Y11	-3,965.50
Bill Pmt -Check	06/20/2011	75388	HES-Y11	-111,174.90
Bill Pmt -Check	06/29/2011	75595	HES-Y11	-133,672.11
Bill Pmt -Check	06/30/2011	75685	HES-Y11	-85,902.64
TOTAL				-596,461.46

RHA, Inc.
Highlands Diversified Inc.

As of July 31, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	07/12/2011	76051	HES-Y11	-123,836.25
Bill Pmt -Check	07/18/2011	76141	HES-Y11	-216,516.23
Bill Pmt -Check	07/25/2011	76259	HES-Y11	-84,594.35
TOTAL				-424,946.83

RHA, Inc.
Highlands Diversified Inc.

As of August 31, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	08/02/2011	76363	HES-Y11	-187,812.77
Bill Pmt -Check	08/08/2011	76473	HES-Y11	-1,030.00
Bill Pmt -Check	08/08/2011	76501	HES-Y11	-70,204.58
Bill Pmt -Check	08/15/2011	76649	HES-Y11	-136,720.87
Bill Pmt -Check	08/22/2011	76787	HES-Y11	-125,409.21
Bill Pmt -Check	08/29/2011	76879	HES-Y11	-157,798.14
TOTAL				-678,975.57

RHA, Inc.
Highlands Diversified Inc.

As of September 30, 2011

Type	Date	Num	Name	Paid Amount
1100 · Cash SUMMARY				
Bill Pmt -Check	09/07/2011	77043	HES-Y11	-144,215.08
Bill Pmt -Check	09/13/2011	77184	HES-Y11	-148,846.90
Bill Pmt -Check	09/20/2011	77255	HES-Y11	-4,995.50
Bill Pmt -Check	09/21/2011	77283	HES-Y11	-152,267.99
Bill Pmt -Check	09/26/2011	77409	HES-Y11	-141,132.16
Bill Pmt -Check	09/28/2011	77440	HES-Y11	-110,496.94
TOTAL				-701,954.57

RHA, Inc.
Highlands Diversified Inc.

As of October 31, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	10/06/2011	77637	HES-Y11	-3,296.00
Bill Pmt -Check	10/10/2011	77678	HES-Y11	-80,158.52
Bill Pmt -Check	10/18/2011	77782	HES-Y11	-203,292.13
Bill Pmt -Check	10/26/2011	77900	HES-Y11	-121,857.75
Bill Pmt -Check	10/31/2011	78001	HES-Y11	-163,703.06
TOTAL				-572,307.46

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Cash Basis

RHA, Inc.
Highlands Diversified Inc.

As of November 30, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	11/07/2011	78111	HES-Y11	-130,680.25
Bill Pmt -Check	11/14/2011	78229	HES-Y11	-66,270.97
Bill Pmt -Check	11/21/2011	78334	HES-Y11	-119,283.05
Bill Pmt -Check	11/29/2011	78415	HES-Y11	-139,418.99
TOTAL				-455,653.26

RHA, Inc.
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As of December 31, 2011

Type	Date	Num	Name	Paid Amount
1100 - Cash SUMMARY				
Bill Pmt -Check	12/12/2011	78656	HES-Y11	-223,836.41
Bill Pmt -Check	12/15/2011	78765	HES-Y11	-161,994.35
Bill Pmt -Check	12/28/2011	78883	HES-Y11	-164,101.67
TOTAL				-549,932.43