

**CONFIDENTIAL**

EXHIBIT  
staff  
400  
tabbles

**S & S Cash Available to Disburse  
As of 05/07/07**

Money Market Acct	30,000.00
CD #624-1323846	80,747.19
CD #858-1382481	<u>79,559.49</u>
Total Available	<u><u>190,306.68</u></u>



Central States Regional Office  
 1100 Locust  
 Des Moines, IA 50391  
 515-280-4211 / 800-532-1436

prtpg 18

December 8, 2006

<sup>18</sup>  
 WILLIAM C. GARRY, ESQ.  
 CADWELL, SANFORD ET AL  
 200 E.10TH ST., STE 200  
 SIOUX FALLS, SD

57101

Claim No. 40A80723  
 Policy No. BD 0000601311  
 Loss Date 10/01/2000  
 Check No. 171703326  
 Check Amt \*\*\*\*\*\$30,000.00

In Payment Of FULL AND FINAL SETTLEMENT OF ALL CLAIMS UNDER BOTH BOND  
 NUMBER BD 0000601311 AND BOND NUMBER BD 7900599886

Additional Information

RECEIVED  
 DEC 13 2006  
 CADWELL LAW FIRM

PETER KARNEY EXT. 7022  
 Claim Department  
 NATIONWIDE MUTUAL INSURANCE COMPANY

DETACH BEFORE ENDORSING OR DEPOSITING

FORM 301.00

THE FACE OF THIS DOCUMENT CONTAINS A VOID PANTOGRAPH, MICROPRINTED SIGNATURE LINE, AND VISIBLE & INVISIBLE FIBERS.

**VOID VOID VOID VOID VOID VOID**

NATIONWIDE MUTUAL INSURANCE COMPANY  
 DES MOINES, IA 50391-5574

HARRIS BANK ROSELLE 70-1558  
 ROSELLE, ILLINOIS 719

VOID IF NOT CASHED WITHIN 9 MONTHS OF CHECK DATE

CLAIM NUMBER 40A80723 POLICY NUMBER BD 0000601311 LOSS DATE 10/01/2000  
 INSURED S & S COMMUNICATIONS

CHECK NUMBER 171703326  
 CHECK DATE 12/08/2006  
 CHECK AMOUNT \*\*\*\*\*\$30,000.00

PAY Thirty Thousand and 00/100 Dollars

AY TO THE STATE OF SOUTH DAKOTA  
 ORDER OF


*Sub A Walker*  
 NATIONAL MUTUAL INSURANCE COMPANY

⑈ 171703326 ⑆ ⑆ 071915580 ⑆ 04 ⑆ 168 ⑆ 787 ⑆ 0 ⑆

# TIME ACCOUNT MATURITY NOTICE

597

Date: March 23, 2007

  
 \* SD PUBLIC UTILITIES COMMISSION  
 500 E CAPITOL AVE  
 PIERRE SD 57501-5070

**RECEIVED**  
 MAR 28 2007  
 SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Account Number:	624-1323846	Term:	3 Months
Account Opened/Renewed:	01/22/07	Maturity Date:	04/22/07
Value at Maturity:	\$ 80,747.19	Next Maturity Date:	07/22/07
For Information Call:	1-800-225-5935		

Your Wells Fargo CD (Time Account) will be maturing on the date indicated above. You made a sound financial decision when you opened your CD. In addition to the guaranteed rate, your account is backed by the strength of Wells Fargo Bank and the safety of the Federal Deposit Insurance Corporation (FDIC).

Your CD will renew automatically for the same term and at the rate available at the time of maturity. The grace period begins the day after maturity and ends seven calendar days later, during which you may choose to:

- Add funds to this account - higher balances typically earn higher rates.
- Change the term - longer terms usually earn higher rates.
- Close the account.\*

Call Wells Fargo at the number listed above or contact your banker to see if there are any special CD offers or promotions.

If you have a personal account, the balances in your CD count toward the combined balance requirements of many of our personal relationship accounts - such as our *Wells Fargo Portfolio Management Account*® (PMA®) and *Wells Fargo Checking Packages*™, both of which offer many valuable benefits. Your CD balance may be high enough to waive the monthly service charges on one of these accounts. Talk to your banker, call Wells Fargo, or go online to [wellsfargo.com](http://wellsfargo.com) for details.

For your reference, the terms and conditions that will apply to your account upon renewal, are printed on the back of this notice. We appreciate your business. Thank you for banking with Wells Fargo.

\* Consult your tax advisor regarding any potential tax implications of closing a Retirement Time Account (CD).

# RETIREMENT TIME ACCOUNT MATURITY NOTICE

1,321

Date: February 09, 2007

**RECEIVED**

FEB 16 2007

**SOUTH DAKOTA PUBLIC  
UTILITIES COMMISSION**\* SD PUBLIC UTILITIES COMMISSION  
500 E CAPITOL AVE  
PIERRE SD 57501-5070

Account Number:	858-1382481	Term:	3 Months
Account Opened/Renewed:	12/09/06	Maturity Date:	03/09/07
Value at Maturity:	\$ 79,559.49	Next Maturity Date:	06/09/07
For Information Call:	1-800-225-5935		

Your Wells Fargo CD (Time Account) will be maturing on the date indicated above. You made a sound financial decision when you opened your CD. In addition to the guaranteed rate, your account is backed by the strength of Wells Fargo Bank and the safety of the Federal Deposit Insurance Corporation (FDIC).

Your CD will renew automatically for the same term and at the rate available at the time of maturity. The grace period begins the day after maturity and ends seven calendar days later, during which you may choose to:

- Add funds to this account - higher balances typically earn higher rates.
- Change the term - longer terms usually earn higher rates.
- Close the account.\*

Call Wells Fargo at the number listed above or contact your banker to see if there are any special CD offers or promotions.

If you have a personal account, the balances in your CD count toward the combined balance requirements of many of our personal relationship accounts - such as our *Wells Fargo Portfolio Management Account*® (PMA®) and *Wells Fargo Checking Packages* SM, both of which offer many valuable benefits. Your CD balance may be high enough to waive the monthly service charges on one of these accounts. Talk to your banker, call Wells Fargo, or go online to [wellsfargo.com](http://wellsfargo.com) for details.

For your reference, the terms and conditions that will apply to your account upon renewal, are printed on the back of this notice. We appreciate your business. Thank you for banking with Wells Fargo.

\* Consult your tax advisor regarding any potential tax implications of closing a Retirement Time Account (CD).

Members FDIC