

**IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF OKLAHOMA**

U.S. COMMODITY FUTURES TRADING,)
COMMISSION and OKLAHOMA)
DEPARTMENT OF SECURITIES *ex rel*)
Irving L. Faught,)

Plaintiffs,)

v.)

Case No. 5:09-cv-01284-R

PRESTIGE VENTURES CORP., a)
Panamanian corporation, FEDERATED)
MANAGEMENT GROUP, INC., a Texas)
corporation, KENNETH WAYNE LEE, an)
individual, and SIMON YANG (a/k/a XIAO)
YANG a/k/a SIMON CHEN), an individual,)

Defendants,)

and)

SHEILA M. LEE, an individual, DAVID A.)
LEE, an individual, and DARREN A. LEE,)
an individual,)

Relief Defendants.)

**REPORT OF RECEIVER REGARDING ATTEMPT OF RELIEF DEFEDANT,
DAVID A. LEE TO PURGE CIVIL CONTEMPT OF COURT**

Stephen J. Moriarty, as Receiver (“Receiver”) for Prestige Ventures Corp. (“Prestige”), Federated Management Group, Inc., Kenneth Wayne Lee, and Simon Yang (collectively the “Prestige Defendants”) hereby submits this report to the Court regarding the efforts of Relief Defendant, David A. Lee to purge the civil contempt of Court, pursuant to this Court’s order of May, 10, 2010 (*Docket # 83*) (the “Contempt Order”). Receiver states as follows:

1. On November 20, 2009, U.S. Commodities Futures Trading Commission and Oklahoma Department of Securities *ex rel* Irving L. Faught (collectively “Plaintiffs”)

commenced this action alleging that the Prestige Defendants, acting directly or through their agents, employees or officers, fraudulently solicited and accepted at least \$8.7 million from at least 140 members of the general public to participate in commodity pools for trading commodity futures contracts and other financial instruments, including stocks, stock options, and foreign currency. (*Docket # 4*).

2. On November 20, 2009, this Court entered a Statutory Restraining Order and Order appointing Receiver for the Prestige Defendants (*Docket # 9*) (the "Order").

3. Pursuant to the Order, Receiver was directed to (a) take possession of all assets of the Prestige Defendants, (b) secure the residential and business assets of the Prestige Defendants, and (c) initiate any action to preserve or increase the assets of the Prestige Defendants. *Order at par. 27 (b), (c) and (h)*.

4. On or about December 4, 2009, two (2) weeks after this action was commenced, Relief Defendant, David A. Lee sold a home located at 3230 Heathland Way, Mount Pleasant, South Carolina (the "Home") for \$120,000.00.

5. Receiver determined that the Home had been earlier purchased with funds from Prestige Ventures Corp. at Bank of America and that the Home, and any proceeds therefrom, was an asset of Prestige Ventures Corp. (*Docket # 80, page 3, paragraphs 6 & 7 and Docket # 80-3*).

6. On December 14, 2009, Receiver sent, via certified and regular mail, a letter to Relief Defendant, David A. Lee, notifying him that all monies in his possession, including the proceeds from the sale of the Home, were claimed by Receiver as an asset of Prestige Ventures Corp. and should be turned over to Receiver immediately (*Docket # 35-1, page 2, paragraph 9*). Relief Defendant, David A. Lee signed for the certified mail on December 18, 2009. *Id.*

7. On March 3, 2010, Plaintiffs filed a Motion for Contempt (*Docket # 35*) seeking to hold Relief Defendant, David A. Lee in civil contempt due to his failure to deliver assets of Prestige Ventures Corp. in his possession, including the proceeds from the sale of the Home, to the Receiver.

6. On May 10, 2010, this Court entered the Contempt Order finding that Relief Defendant, David A. Lee was in civil contempt of Court. Relief Defendant, David A. Lee was given seven (7) days from the entry of the Contempt Order to purge the civil contempt by providing a full accounting of the proceeds he received from the sale of the Home.

7. On May 12, 2010, Relief Defendant, David A. Lee sent an e-mail to Receiver; a copy of the e-mail is attached hereto as Exhibit "A". The e-mail purports to be a full accounting of the proceeds received from the sale of the Home. The "accounting" identifies the following items:

<u>Payee</u>	<u>Amount</u>
"Parents for misc bills"	\$17,500.00
"Brother for misc bills"	\$9,800.00
"My bills and living expenses"	\$30,000.00
"My other bills and living expenses"	unknown
Account balance at freeze	\$6,500-7,000.00 ¹

This purported accounting only "accounts" for \$64,300.00 of the \$120,000.00 in proceeds from the sale of the Home.

8. On the same day, Receiver replied to Relief Defendant, David A. Lee; a copy of the e-mail response is attached hereto as Exhibit "B". Receiver informed Relief Defendant, David A. Lee that his accounting was not adequate and that any accounting should, at a

¹ The actual account balance at the time of the freeze was \$5,316.64.

minimum, identify all payments made from the proceeds, including the amount and date of payment, the person to whom the payment was made, and the reason for the payment.

9. On the same day, Relief Defendant, David A. Lee replied by e-mail to Receiver; a copy of the e-mail response is attached hereto as Exhibit "C". Relief Defendant, David A. Lee replied that his ability to respond was hampered by his inability to access his account information online.

10. On May 13, 2009, Receiver obtained and furnished to Relief Defendant, David A. Lee copies of his banking statements. See Exhibit "D" hereto. At the same time, Receiver made the following inquiries of Relief Defendant, David A. Lee:

a. Please verify the deposit on 12/4/09 for \$94,681.85 was part of the proceeds from the sale of the house. You have previously told me you received \$105,000 at closing and an additional \$15,000 was held back. Please explain the discrepancy between \$94,681.85 and \$105,000.

b. Please identify when you received the additional \$15,000.00 from escrow and when it was deposited in this account.

c. Please explain the cash withdrawal or cashier's check purchase in the amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was the money paid?

d. Please explain the cash withdrawal or cashier's check purchase in the amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was the money paid?

The bank statements show that the bulk of the funds from the sale of the Home (\$94,661.85) were deposited on December 4, 2009 and, almost simultaneously, withdrawn from the account. By the following month, the account was overdrawn.

11. On May 18, 2009, five (5) days after receipt of the bank statements, Relief Defendant, David A. Lee told Receiver he would review the bank statements and "get a reply in to you quickly." See Exhibit "E" attached hereto.

12. On May 19, 2010, Receiver informed Relief Defendant, David A. Lee that Receiver did not believe that Relief Defendant, David A. Lee had, to date, rendered a full and complete accounting regarding the disposition of the proceeds received from the Home; a copy of Receiver's e-mail to Relief Defendant, David A. Lee is attached hereto as Exhibit "F". In the same e-mail, Receiver asked Relief Defendant, David A. Lee for a detailed explanation of two (2) large cash transactions on the account:

a. On December 10, 2009, **one day after you were deposited in this case**, you withdrew \$20,000.00 in cash from the account. Please explain the need for the cash withdrawal. Please provide a detailed accounting on how the \$20,000.00 was spent and if there is any amount of that cash you still hold.

b. On December 14, 2009, **five days after you were deposited in this case**, you used \$55,000.00 from the account to purchase a cashier's check payable to yourself. Please disclose why it was necessary for you to purchase a cashier's check payable to you in the amount of \$55,000.00. Please disclose the current location of the cashier's check. If you cashed it, please provide information regarding when it was cashed, where it was cashed, a detailed accounting on how the \$55,000.00 was spent and if there is any amount of that cash you still hold.

The Receiver provided Relief Defendant, David A. Lee with copies of bank records showing a cash withdrawal by David Lee in the amount of \$20,000.00 and the purchase of a cashier's check in the name of David Lee in the amount of \$55,000.00.

13. On May 21, 2010, Relief Defendant, David A. Lee sent Receiver his complete accounting of the proceeds from the sale of the Home; a copy of the e-mail and attachment is attached hereto as Exhibit "G". In summary, the complete accounting states the \$120,000.00 was spent as follows:

Funds to Parents	\$	33,000.00
Funds to Brother	\$	24,500.00
Personal Bills	\$	26,650.00
Utilities	\$	8,900.00
Food	\$	5,000.00
Property Taxes	\$	3,750.00

HOA Dues	\$	1,650.00
Moving Expense	\$	2,500.00
Seized Funds	\$	7,500.00
Boat Storage	\$	375.00

The accounting is wholly deficient for the following reasons. First, there is no explanation for the large cash transfers to Defendant, Kenneth Wayne Lee and Relief Defendants, Sheila M. Lee and Darren A. Lee totaling \$57,500.00.² Second, there is no detail for the \$26,650.00 in “personal bills” paid by Relief Defendant, David A. Lee. Third, there is no detail for the \$8,900.00 in “utilities” paid by Relief Defendant, David A. Lee. Fourth, there is no detail for the \$5,000.00 in “food” spent by Relief Defendant, David A. Lee. Fifth, it is unclear why Relief Defendant, David A. Lee would pay “property taxes” (\$3,750.00) and “HOA dues” (\$1,650.00) after he had sold the Home; such amounts would have been paid as part of the closing. At a minimum, Relief Defendant, David A. Lee should identify the property for which the property taxes and HOA dues were paid. Sixth, there is no detail for the \$2,500.00 paid for “moving expenses.” Seventh, the actual amount of the funds remaining in the account at the time it was frozen was \$5,316.64, not \$7,500.00. Finally, and most importantly, Relief Defendant, David A. Lee has failed to provide any reasonable explanation for the \$75,000.00 in cash he personally removed from the account in the days immediately following his deposition testimony in this case.

14. Receiver has attached as Exhibit “H” all other e-mails and correspondence received from Relief Defendant, David A. Lee in any way relating to the issue of the accounting for the proceeds from the sale of the Home.

² Receiver would remind the Court that Defendant, Kenneth Wayne Lee and Relief Defendants, Sheila M. Lee, David A. Lee and Darren A. Lee have each represented to this Court that they could not afford to hire a lawyer and could not afford to travel to Oklahoma to participate in hearings conducted in this case because they are destitute.

15. Based on the foregoing, Receiver does not believe that Relief Defendant, David A. Lee has complied with his obligation to provide a full, complete and accurate accounting of the proceeds he received from the sale of the Home.

Respectfully submitted this 24th day of May, 2010.

/s/ Stephen J. Moriarty

Stephen J. Moriarty, OBA # 6440

FELLERS, SNIDER, BLANKENSHIP,

BAILEY & TIPPENS, P.C.

100 North Broadway, Suite 1700

Oklahoma City, OK 73102

Telephone: (405) 232-0621

Facsimile: (405) 232-9659

E-mail: smoriarty@fellerssnider.com

RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on May 24, 2010, I electronically transmitted the attached document to the Clerk of Court using the ECF System for filing and transmittal of a Notice of Electronic Filing to the following ECF registrants: Patricia A. Labarthe, Katherine S. Driscoll and Terra S. Bonnell.

I hereby certify that on May 24, 2010, a true and correct copy of the above and foregoing document was mailed by regular first class mail, postage prepaid, to:

Simon Yang
1912NW176th Terrace
Edmond, OK 73012

Darren Lee
2676 Palmetto Blvd.
Mount Pleasant, SC 29466

Kenneth Lee
1660 Jorrington Street
Mount Pleasant, SC 29466

David Lee
2676 Palmetto Blvd.
Mount Pleasant, SC 29466

Sheila Lee
1660 Jorrington Street
Mount Pleasant, SC 29466

/s/ Stephen J. Moriarty
Stephen J. Moriarty

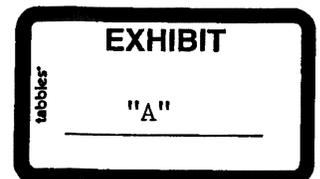
528339

From: David <eekbones@gmail.com>
To: <SMoriarty@fellerssnider.com>
Date: Wed, May 12, 2010 10:43 AM
Subject: David A. Lee's account of proceeds from sale of 3230 Heathland Way

Mr. Stephen Moriarty,

In or around the end of 2003 I invested \$44,340 and traded various commodities which I had positive returns and was able to purchase my home with the earnings from my initial investment. I sold my home on December 4th, 2009. Here is the account of the proceeds from the sale of real property at 3230 Heathland Way (The home which I purchased through my own personal earnings and not purchased by "Prestige"). Despite what I heard you blurt out in court...my home was not sold for over a million dollars. I sold the home for \$120,000. I received \$105,000 upon closing and had a check for \$15,000 in escrow to be delivered to me upon/after the removal of my belongings. Approximately \$17,500 went to my parents for misc bills, \$9,800 went to my brother for misc bills. Appx \$30,000 went to myself for bills and living expenses. I have had other misc living expenses and costs that account for the rest of my money. Also, the bank account you froze had \$6,500 - \$7,000 in it, despite what you said in court about collecting less than \$2,000 from our frozen accounts. I don't know where you get your numbers from but you are incorrect in every document and verbal statement I have heard or read on your account. If you have any questions for me feel free to email me at eekbones@gmail.com

David A. Lee



From: STEPHEN MORIARTY
To: David
Date: Wed, May 12, 2010 11:01 AM
Subject: Re: David A. Lee's account of proceeds from sale of 3230 Heathland Way

You continue to ignore the undisputed fact that the money used to buy your home came directly from the Prestige account at Bank of America. I have no record that you ever deposited money into that account. If you have any records that reflect such deposits or support your statement that you had trading accounts in your name that had positive returns, I would ask once again that you provide me with those documents.

The Court has ordered that you provide a detailed accounting of the proceeds you received from the sale of your home. Such an accounting should, at a minimum, include payments made, the amount and date the payment was made, to whom the payment was made and why the payment was made. Your accounting is not adequate.

Finally, assuming you received \$125,000, your own "accounting" wholly fails to identify how approximately \$60,000 was spent on "other misc living expenses and costs".

Stephen J. Moriarty, Esq.
Fellers, Snider, Blankenship,
Bailey & Tippens, P.C.
100 N. Broadway Ave., Suite 1700
Oklahoma City, OK 73102
Main: 405/232-0621
Direct : 405/239-7251
Fax: 405/232-9659

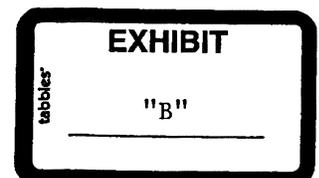
e-mail: smoriarty@fellerssnider.com

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>>> David <eekbones@gmail.com> 5/12/2010 10:42:50 AM >>>
Mr. Stephen Moriarty,

In or around the end of 2003 I invested \$44,340 and traded various



commodities which I had positive returns and was able to purchase my home with the earnings from my initial investment. I sold my home on December 4th, 2009. Here is the account of the proceeds from the sale of real property at 3230 Heathland Way (The home which I purchased through my own personal earnings and not purchased by "Prestige"). Despite what I heard you blurt out in court...my home was not sold for over a million dollars. I sold the home for \$120,000. I received \$105,000 upon closing and had a check for \$15,000 in escrow to be delivered to me upon/after the removal of my belongings. Approximately \$17,500 went to my parents for misc bills, \$9,800 went to my brother for misc bills. Appx \$30,000 went to myself for bills and living expenses. I have had other misc living expenses and costs that account for the rest of my money. Also, the bank account you froze had \$6,500 - \$7,000 in it, despite what you said in court about collecting less than \$2,000 from our frozen accounts. I don't know where you get your numbers from but you are incorrect in every document and verbal statement I have heard or read on your account. If you have any questions for me feel free to email me at eekbones@gmail.com

David A. Lee

From: David <eekbones@gmail.com>
To: Stephen Moriarty <SMoriarty@fellerssnider.com>
Date: Wed, May 12, 2010 1:16 PM
Subject: \$120,000...

Mr. Moriarty,

Beacause my bank account is frozen I cannot access my bank account online to see my spending records. So, it is not my fault I can't be 100% accurate with my details. Therefore, what you see as inadequate is due to your actions. By actions I am referring to locking my account information and preventing me from obtaining the information I need to give you.

Let me also point out that you state my house sold for \$125,000. *My home sold for \$120,000. *

You continue to ignore the undisputed fact that the money used to buy your home came directly from the Prestige account at Bank of America. I have no record that you ever deposited money into that account. If you have any records that reflect such deposits or support your statement that you had trading accounts in your name that had positive returns, I would ask once again that you provide me with those documents.

The Court has ordered that you provide a detailed accounting of the proceeds you received from the sale of your home. Such an accounting should, at a minimum, include payments made, the amount and date the payment was made, to whom the payment was made and why the payment was made. Your accounting is not adequate.

Finally, assuming you received* \$125,000*, your own "accounting" wholly fails to identify how approximately \$60,000 was spent on "other misc living expenses and costs".

Stephen J. Moriarty, Esq.
Fellers, Snider, Blankenship,
Bailey & Tippens, P.C.
100 N. Broadway Ave., Suite 1700
Oklahoma City, OK 73102
Main: 405/232-0621
Direct : 405/239-7251
Fax: 405/232-9659

EXHIBIT

"C"

tabbles

From: STEPHEN MORIARTY
To: David
Date: Thu, May 13, 2010 1:33 PM
Subject: Accounting for house proceeds

Attached are copies of the bank statements for the period 11/25/09 through 2/23/10.

Please verify the deposit on 12/4/09 for \$94,681.85 was part of the proceeds from the sale of the house. You have previously told me you received \$105,000 at closing and an additional \$15,000 was held back. Please explain the discrepancy between \$94,681.85 and \$105,000.

Please identify when you received the additional \$15,000.00 from escrow and when it was deposited in this account.

Please explain the cash withdrawal or cashier's check purchase in the amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was the money paid?

Please explain the cash withdrawal or cashier's check purchase in the amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was the money paid?

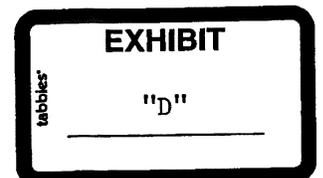
Thank you.

Stephen J. Moriarty, Esq.
Fellers, Snider, Blankenship,
Bailey & Tippens, P.C.
100 N. Broadway Ave., Suite 1700
Oklahoma City, OK 73102
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H

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

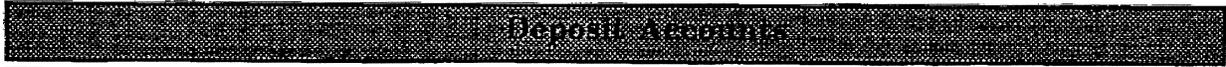
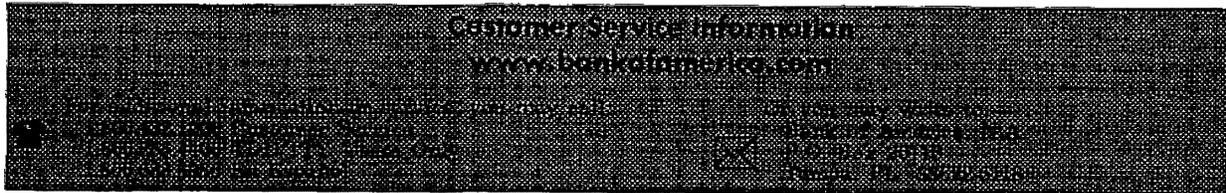
Page 1 of 6
Statement Period
11-25-09 through 12-28-09
B 17 0 A P PA 17 0071
Number of checks enclosed: 0
Account Number: ~~XXXXXXXXXX~~



29005 001 SCH999 I 4 0

DAVID ARMSTRONG LEE
2676 PALMETTO HALL BLVD
MOUNT PLEASANT SC 29466-8079

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.



CampusEdge Checking

DAVID ARMSTRONG LEE

Your Account at a Glance

Account Number	XXXXXXXXXX
Beginning Balance on 11-25-09	\$ 1.52
Deposits and Other Additions	+ 94,661.85
ATM and Debit Card Subtractions	- 9,617.07
Service Charges and Other Fees	- 0.88
Other Subtractions	- 84,560.53
Ending Balance on 12-28-09	\$ 484.91

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DAVID ARMSTRONG LEE

Page 2 of 6
 Statement Period
 11-25-09 through 12-23-09
 B 17 0 A P PA 17
 Number of checks enclosed: 0
 Account Number: ██████████

CampusEdge Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Counter Credit	12-04	94,661.85
Total Deposits and Other Additions \$94,661.85		

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Citibank SD, N 12/07 #██████████1 Purchase	12-07	2,532.15
Citibank SD, N/C ██████████0 SD		
Citibank SD, N 12/07 #██████████9 Purchase	12-07	1,447.13
Citibank SD, N/C ██████████0 SD		
CheckCard 1205 AT&T Qd Gac 800-331-0500 GA ██████████	12-07	287.62
Wal-Mart #4384 12/05 #██████████6 Purchase	12-07	177.39
Wal-Mart #4384 MT Pleasant SC		
Wal-Mart #4384 12/05 #██████████3 Purchase	12-07	91.38
Wal-Mart #4384 MT Pleasant SC		
Chevron/Kangar 12/06 #██████████00 Purchase	12-07	25.88
Chevron/Kangaroo Mount Pleasan SC		
Chevron/Kangar 12/06 #██████████06 Purchase	12-07	13.96
Chevron/Kangaroo Mount Pleasan SC		
Food Lion #250 12/08 #██████████01 Purchase	12-08	13.85
Food Lion #2505 MT Pleasant SC		
CheckCard 1209 SC.Gov 803-771-0131 SC 2 ██████████	12-10	1,045.37
CheckCard 1208 American Storage #32 MT Pleasant SC 2 ██████████	12-10	230.00
Food Lion #250 12/10 #██████████00 Purchase	12-10	13.75
Food Lion #2505 MT Pleasant SC		
Chevron/Kangar 12/10 #██████████08 Purchase	12-10	13.39
Chevron/Kangaroo Mount Pleasan SC		
Food Lion #250 12/10 #██████████01 Purchase	12-10	12.84
Food Lion #2505 MT Pleasant SC		
Sewee Outpost 12/10 #00552071 Purchase	12-10	7.90
Sewee Outpost Llc Awendaw SC		
CheckCard 1210 Publix #1081 MT Pleasant SC ██████████	12-11	60.86
CheckCard 1210 Sewee Outpost Llc Awendaw SC ██████████	12-14	55.30
CheckCard 1212 Nypd Pizza & Delicatess MT Pleasant SC ██████████	12-14	43.68
Wal-Mart #4384 12/12 #██████████03 Purchase	12-14	35.92
Wal-Mart #4384 MT Pleasant SC		
Wal-Mart #4384 12/14 #██████████07 Purchase	12-14	22.82
Wal-Mart #4384 MT Pleasant SC		
Chevron/Kangar 12/12 #00552077 Purchase	12-14	13.95
Chevron/Kangaroo Mount Pleasan SC		
Target T1529 M 12/15 #00552070 Purchase	12-15	173.19
Target T1529 MT P MT Pleasant SC		
Publix Super M 12/15 #██████████07 Purchase	12-15	62.01
Publix Super Mar Mount Pleasan SC		
Exxonmobil POS 12/15 #██████████00 Purchase	12-15	37.20
Exxonmobil POS Wando SC		

H

DAVID ARMSTRONG LEE

Page 3 of 6
 Statement Period
 11-25-09 through 12-28-09
 B 17 0 A P PA 17 0071
 Number of checks enclosed: 0
 Account Number: 2704224200

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
Wal-Mart #4384 12/17 #00000000 Purchase	12-17	109.65
Wal-Mart #4384 MT Pleasant SC		
CheckCard 1216 Crystal Classics	12-17	85.00
Columbus OH		
CheckCard 1215 MT Pleasant Waterworks	12-17	25.00
SC		
CheckCard 1216 Usps Change Of	12-17	1.00
TN		
CheckCard 1216 Verizon Wrls 07028-01	12-18	1,475.62
MT.Pleasant SC		
CheckCard 1217 Waterford.Com	12-18	170.95
NJ		
CheckCard 1217 Crystal Classics	12-18	70.00
Columbus OH		
CheckCard 1218 Apl*itunes	12-21	50.00
866-712-7753 CA		
CheckCard 1218 Nypd Pizza & Delicatess	12-21	42.47
MT Pleasant SC		
CheckCard 1218 Mp3-Payment.Com	12-21	27.85
CheckCard 1218 Apl*itunes	12-21	9.99
CA		
CheckCard 1218 Apl*itunes	12-21	8.96
CA		
CheckCard 1218 Google *ke Xu	12-21	1.00
google.com/chca		
CheckCard 1218 Google *robert Doyon	12-21	0.99
google.com/chca		
CheckCard 1217 Google *wami Apps	12-21	0.81
Google.Com/Ch		
Wal-Mart #4384 12/23 #00000000 Purchase	12-23	136.35
Wal-Mart #4384 MT Pleasant SC		
Verizon Wirele 12/23 #00000000 Purchase	12-23	77.37
Verizon Wireless MT.Pleasant SC		
Publix Super M 12/23 #00000000 Purchase	12-23	59.81
Publix Super Mar Mount Pleasan SC		
Sou Ross Store 12/23 #00000000 Purchase	12-23	55.81
Sou Ross Stores # MT Pleasant SC		
Sweet Grass Ha 12/23 #00000000 Purchase	12-23	26.86
Sweet Grass Hardw MT Pleasant SC		
CheckCard 1222 Apl*itunes	12-23	9.99
CA		
CheckCard 1222 Google *kjthemes	12-23	1.29
google.com/chca		
CheckCard 1219 Nypd Pizza & Delicatess	12-23	0.10
MT Pleasant SC		
Petco Animal S 12/24 #00000000 Purchase	12-24	132.42
Petco Animal Supp Mt. Pleasant SC		
CheckCard 1219 Stow Away Storage	12-24	65.00
SC		
Office Depot O 12/26 #00000000 Purchase	12-28	211.14
Office Depot Off Mount Pleasan SC		
CheckCard 1227 King Street Grille	12-28	135.55
Mount Pleasanc		

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DAVID ARMSTRONG LEE

Page 4 of 6
 Statement Period
 11-25-09 through 12-28-09
 B 17 0 A P PA 17
 Number of checks enclosed: 0
 Account Number: [REDACTED]

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 1227 Wmv*match.Com [REDACTED] TX [REDACTED]	12-28	65.94
Publix Super M 12/27 # [REDACTED] Purchase Publix Super Mar Mount Pleasan SC	12-28	59.28
Chevron/Kangar 12/27 # [REDACTED] Purchase Chevron/Kangaroo Mount Pleasan SC	12-28	31.98
CheckCard 1224 0073 Yankee Candle Mount Pleasansc [REDACTED] 7	12-28	26.86
CheckCard 1223 Long Point Pharmacy PA Mount Pleasansc [REDACTED] 35	12-28	19.54
CheckCard 1225 Latouraine 800-935-5771 CA [REDACTED]	12-28	4.95

Total ATM and Debit Card Subtractions \$9,617.07

Service Charges and Other Fees	Date Posted	Amount(\$)
CheckCard 1218 Mp3-Payment.Com [REDACTED]	12-21	0.84
International Transaction Fee		
CheckCard 1217 Google *wami Apps Google.Com/Ch [REDACTED]	12-21	0.02
International Transaction Fee		

Total Service Charges and Other Fees \$0.86

Other Subtractions	Date Posted	Amount(\$)
American Express Des:Web Remit ID: [REDACTED] Indn:Kenneth W Lee Co ID: [REDACTED] Web	12-07	662.00
American Express Des:Web Remit ID: [REDACTED] Indn:Kenneth W Lee Co ID: [REDACTED] Web	12-07	162.56
American Express Des:Web Remit ID: [REDACTED] Indn:Kenneth W Lee Co ID: [REDACTED] Web	12-07	109.28
Online Banking transfer to Chk 9573 Conf# [REDACTED]; Lee, Darren	12-08	1,000.00
Discover Des:E-Payment ID: [REDACTED] Indn:Lee Sheila Co ID: [REDACTED] Web	12-08	614.36
Counter Debit	12-10	20,000.00
Sams Club DC Des:Sams Epay ID: [REDACTED] 8202 Indn: [REDACTED] Co ID: [REDACTED] 31 Web	12-11	5,005.33
Counter Debit	12-14	55,000.00
Online Banking transfer to Chk 9573 Conf# [REDACTED]; Lee, Darren	12-14	1,000.00
Online Banking transfer to Chk 9573 Conf# [REDACTED]; Lee, Darren	12-15	1,000.00
SC Tir cash withdrawal from Chk 8893 Banking Ctr Anna Knapp # [REDACTED] SC Confirmation# [REDACTED] 15	12-18	7.00

Total Other Subtractions \$84,560.53

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DAVID ARMSTRONG LEE

Page 5 of 6
Statement Period
11-25-09 through 12-29-09
B 17 0 A P PA 17 0071
Number of checks enclosed: 0
Account Number: ~~XXXXXXXXXXXX~~

Daily Balance Summary

<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance(\$)</u>
Beginning	1.52	12-11	61,136.37	12-21	1,605.15
12-04	94,663.37	12-14	4,964.70	12-23	1,237.57
12-07	89,154.02	12-15	3,692.30	12-24	1,040.15
12-08	87,525.81	12-17	3,471.65	12-28	484.91
12-10	66,202.56	12-18	1,748.08		

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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here _____ \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here _____ \$ _____
- 2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 5
Statement Period
12-29-09 through 01-26-10
B 17 0 A P PA 17 0068
Number of checks enclosed: 0
Account Number: [REDACTED]



27005 001 SCH999 I 2 4 0

DAVID ARMSTRONG LEE
2676 PALMETTO HALL BLVD
MOUNT PLEASANT SC 29466-8079

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.

Customer Service Information
www.bankofamerica.com

Deposit Accounts

CampusEdge Checking

DAVID ARMSTRONG LEE

Your Account at a Glance

Account Number	[REDACTED]
Beginning Balance on 12-29-09	\$ 484.91
Deposits and Other Additions	+ 3,950.00
ATM and Debit Card Subtractions	- 2,103.83
Service Charges and Other Fees	- 5.53
Other Subtractions	- 2,335.00
Ending Balance on 01-26-10	\$ 9.45

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DAVID ARMSTRONG LEE

Page 2 of 5
 Statement Period
 12-29-09 through 01-26-10
 B 17 0 A P PA 17
 Number of checks enclosed: 0
 Account Number: [REDACTED]

CampusEdge Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
Counter Credit	01-04	2,000.00
Counter Credit	01-13	1,250.00
Counter Credit	01-15	500.00
Counter Credit	01-22	200.00

Total Deposits and Other Additions \$3,950.00

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
CheckCard 1227 Www.Funtonia.Com Gibraltar [REDACTED]	12-30	23.88
CheckCard 1229 Google *warelex Lic google.com/chca [REDACTED]	12-30	4.95
Belk MT. Pleas 12/30 # [REDACTED] Purchase	12-31	112.85
Belk MT. Pleasa 1 MT Pleasant SC		
Chevron/Kangar 12/31 # [REDACTED] Purchase	12-31	53.63
Chevron/Kangaroo Mount Pleasan SC		
Publix Super M 12/30 # [REDACTED] Purchase	12-31	37.83
Publix Super Mar Mount Pleasan SC		
CheckCard 0101 Latouraine 800-935-5771 CA [REDACTED]	01-04	24.95
CheckCard 0106 Yahoo *personals 866-458-8744 CA [REDACTED]	01-07	29.99
Chevron/Kangar 01/06 # [REDACTED] Purchase	01-07	4.05
Chevron/Kangaroo Mount Pleasan SC		
[REDACTED] 01/08 # [REDACTED] Purchase	01-08	18.24
Kangaroo Exp #152 Mount Pleasan SC		
CheckCard 0107 Nypd Pizza & Delicatess MT Pleasant SC [REDACTED]	01-11	46.68
CheckCard 0108 Pizza Hut #4 [REDACTED] [REDACTED] SC [REDACTED]	01-11	36.20
Phillips 66 01/13 # [REDACTED] Withdrwl 1865 Hwy 17 N MT Pleasant SC	01-13	303.00
Lowe's #539 01/13 # [REDACTED] Purchase	01-13	208.87
Lowe's #539 MT Pleasant SC		
84656190 01/13 # [REDACTED] Purchase	01-13	54.63
Kangaroo Exp #152 Mount Pleasan SC		
Wal-Mart #4384 01/15 # [REDACTED] Purchase	01-15	109.24
Wal-Mart #4384 MT Pleasant SC		
CheckCard 0114 Zoosk [REDACTED] CA [REDACTED]	01-15	19.99
CheckCard 0115 Vzwrlls-Myacct Ve [REDACTED] CA [REDACTED]	01-19	657.35
CheckCard 0116 Paypal *globalinspi [REDACTED] CA [REDACTED]	01-19	93.79
CheckCard 0115 Stow Away Storage [REDACTED] SC [REDACTED]	01-19	65.00
Publix Super M 01/18 # [REDACTED] Purchase	01-19	21.42
Publix Super Mar Mount Pleasan SC		
Chevron/Kangar 01/16 # [REDACTED] Purchase	01-19	20.39
Chevron/Kangaroo Mount Pleasan SC		

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DAVID ARMSTRONG LEE

Page 3 of 5
 Statement Period
 12-29-09 through 01-26-10
 B 17 0 A P PA 17 0068
 Number of checks enclosed: 0
 Account Number: [REDACTED]

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
CheckCard 0116 Google *andreig google.com/chca [REDACTED]	01-19	1.50
CheckCard 0116 Google *kalicinscycom google.com/chca [REDACTED]	01-19	1.49
CheckCard 0118 Google *droidwill google.com/chca [REDACTED]	01-19	0.99
CheckCard 0116 Apl*itunes [REDACTED] CA [REDACTED]	01-19	0.95
Wal-Mart #4384 01/22 # [REDACTED] Purchase	01-22	45.05
Wal-Mart #4384 MT Pleasant SC		
Food Lion #250 01/22 # [REDACTED] Purchase	01-22	11.83
Food Lion #2505 MT Pleasant SC		
Chevron/Kangar 01/22 # [REDACTED] Purchase	01-22	8.79
Chevron/Kangaroo Mount Pleasan SC		
CheckCard 0122 O'Neill Spirits Mount Pleasansc [REDACTED]	01-25	40.98
CheckCard 0122 Goodwill Lsc Store 243 Mount Pleasansc [REDACTED]	01-25	18.33
CheckCard 0122 Friendfinder [REDACTED]	01-26	26.99

Total ATM and Debit Card Subtractions \$2,103.83

There were not enough funds available in your account to cover all the electronic transactions received on 01-26. The transaction(s) indicated here have been paid. Any service charge(s) will be reflected on your next statement.

Service Charges and Other Fees	Date Posted	Amount(\$)
CheckCard 1227 Www.Funtonia.Com Gibraltar [REDACTED] International Transaction Fee	12-30	0.72
Phillips 66 01/13 # [REDACTED] Bal Inq 1865 Hwy 17 N Fee	01-13	2.00
Phillips 66 01/13 # [REDACTED] Withdrwl 1865 Hwy 17 N MT Pleasant SC Fee	01-13	2.00
CheckCard 0122 Friendfinder 610.757.1929 [REDACTED] International Transaction Fee	01-26	0.81

Total Service Charges and Other Fees \$5.53

Other Subtractions	Date Posted	Amount(\$)
American Express Des:Web Remit ID: [REDACTED] Indn:Kenneth W Lee Co ID: [REDACTED] Web	01-05	200.00
American Express Des:Web Remit ID: [REDACTED] Indn:Kenneth W Lee Co ID: [REDACTED] Web	01-05	35.00
Citi Card Online Des:Payment ID: [REDACTED] Indn:Kenneth W Lee Co ID:Citictp Web	01-06	925.00
Citi AMEX Online Des:Payment ID: [REDACTED] Indn:Kenneth W Lee Co ID:Citictp Web	01-06	425.00
Online Banking transfer to Chk 9573 Conf# [REDACTED], Lee, Darren	01-13	650.00
Customer Withdrawal Image	01-22	100.00

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DAVID ARMSTRONG LEE

Page 4 of 5
 Statement Period
 12-29-09 through 01-26-10
 B 17 0 A P PA 17
 Number of checks enclosed: 0
 Account Number: ~~XXXXXXXXXX~~

CampusEdge Checking Subtractions

Other Subtractions - Continued	Date Posted	Amount(\$)
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Total Other Subtractions \$2,335.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	484.91	01-06	641.10	01-15	906.21
12-30	455.36	01-07	607.06	01-19	43.33
12-31	251.05	01-08	588.82	01-22	77.66
01-04	2,226.10	01-11	505.94	01-25	18.35
01-05	1,991.10	01-13	535.44	01-26	9.45

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0068

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here _____ \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here _____ \$ _____
- 2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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DAVID ARMSTRONG LEE

Page 2 of 6
 Statement Period
 01-27-10 through 02-23-10
 B 17 0 A P PA 17
 Number of checks enclosed: 0
 Account Number: ██████████

With so many new tax law changes, you can't afford to take chances with your hard earned money.

Let Jackson Hewitt® help. They know the latest deductions and credits and how they may impact your tax return. Jackson Hewitt welcomes all Bank of America customers. Visit any participating location and show this statement to your tax preparer to receive \$25 off paid tax preparation. Coupon code: JEE3L. Offer expires 4/30/10. Visit www.jacksonhewitt.com/bankofamerica for details.

Deposits and Additions

CampusEdge Checking

DAVID ARMSTRONG LEE

Your Account at a Glance

Account Number	██████████
Beginning Balance on 01-27-10	\$ 9.45
Deposits and Other Additions	+ 14,400.00
ATM and Debit Card Subtractions	- 3,292.11
Service Charges and Other Fees	- 17.75
Other Subtractions	- 3,650.00
Ending Balance on 02-23-10	\$ 7,430.69

CampusEdge Checking Additions

Deposits and Other Additions	Date Posted	Amount(\$)
BkofAmerica ATM 01/27 #██████████ Deposit Sweetgrass MT Pleasant SC	01-27	1,500.00
Counter Credit	02-04	3,000.00
Counter Credit	02-11	1,900.00
BkofAmerica ATM 02/16 #██████████ Deposit Anna Knapp MT Pleasant SC	02-16	4,100.00
BkofAmerica ATM 02/16 #██████████ Deposit Sweetgrass MT Pleasant SC	02-16	3,900.00

Total Deposits and Other Additions \$14,400.00

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions	Date Posted	Amount(\$)
Cvs 07159 0715 01/27 #██████████ Purchase Cvs 07159 Mt. Pleasant SC	01-27	23.75
CheckCard 0127 Dominos Pizza #7284 ██████████ SC ██████████	01-28	27.97
Cns Adidas Ret 01/29 #000327597 Purchase Cns Adidas Retail N. Charleston SC	01-29	21.38

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DAVID ARMSTRONG LEE

Page 3 of 6
 Statement Period
 01-27-10 through 02-23-10
 B 17 0 A P P A 17 0075
 Number of checks enclosed: 0
 Account Number: [REDACTED]

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions - Continued		Date Posted	Amount(\$)
Lids #5910	01/29 # [REDACTED] Purchase	01-29	10.76
Lids #5910	Charleston SC		
Shell Service	01/29 # [REDACTED] Purchase	01-29	3.63
Shell Service Sta	Mount Pleasan SC		
CheckCard	0128 All-Meds [REDACTED]	02-01	498.00
Limassol	[REDACTED]		
CheckCard	0131 Wmv*chemistry.Com	02-01	49.95
[REDACTED]	TX [REDACTED]		
CheckCard	0130 Nypd Pizza & Delicatess	02-01	34.13
MT Pleasant SC	[REDACTED]		
CheckCard	0131 Latouraine	02-01	24.95
[REDACTED]	CA [REDACTED]		
CheckCard	0201 Dominos Pizza #7284	02-02	32.35
[REDACTED]	SC [REDACTED]		
Kohl's #1126 3	02/04 # [REDACTED] Purchase	02-04	148.97
Kohl's #1126 3075	Mount Pleasan SC		
Chevron/Kangar	02/04 # [REDACTED] Purchase	02-04	3.54
Chevron/Kangaroo	Mount Pleasan SC		
CheckCard	0204 Yahoo *personals	02-05	29.99
[REDACTED]	CA [REDACTED]		
CheckCard	0206 King Street Grille	02-08	80.00
Mount Pleasansc	[REDACTED]		
CheckCard	0204 Market Spirits	02-08	63.40
Mount Pleasansc	[REDACTED]		
CheckCard	0206 King Street Grille	02-08	37.40
Mount Pleasansc	[REDACTED]		
Chevron/Kangar	02/06 # [REDACTED] Purchase	02-08	18.05
Chevron/Kangaroo	Mount Pleasan SC		
Exxonmobil POS	02/05 # [REDACTED] Purchase	02-08	8.18
Exxonmobil POS	Wando SC		
Publix Super M	02/10 # [REDACTED] Purchase	02-10	55.70
Publix Super Mar	Mount Pleasan SC		
Kangaroo 3796	02/10 # [REDACTED] Purchase	02-10	54.74
Kangaroo 3796	Charleston SC		
CheckCard	0208 Nypd Pizza & Delicatess	02-10	47.48
MT Pleasant SC	[REDACTED]		
Exxonmobil POS	02/10 # [REDACTED] Purchase	02-10	16.17
Exxonmobil POS	Wando SC		
Publix Super M	02/10 # [REDACTED] Purchase	02-10	10.95
Publix Super Mar	Mount Pleasan SC		
CheckCard	0208 Stow Away Storage	02-11	65.00
[REDACTED]	SC [REDACTED]		
Chevron/Kangar	02/11 # [REDACTED] Purchase	02-11	7.83
Chevron/Kangaroo	Mount Pleasan SC		
Petco Animal S	02/12 # [REDACTED] Purchase	02-12	383.58
Petco Animal Supp	Mt. Pleasant SC		
Kangaroo E	02/12 # [REDACTED] Withdrwl	02-12	202.50
4020 Bessemer Rd	MT Pleasant SC		
Tj Tj Maxx	02/12 # [REDACTED] Purchase	02-12	119.27
Tj Tj Maxx	MT. Pleasant SC		
Bi-Lo 286	02/12 # [REDACTED] Purchase	02-12	99.37
Bi-Lo 286	MT. Pleasant SC		
Marshalls Mars	02/12 # [REDACTED] Purchase	02-12	64.47
Marshalls Marshal	Mtpleasant SC		

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DAVID ARMSTRONG LEE

Page 4 of 6
 Statement Period
 01-27-10 through 02-23-10
 B 17 0 A P PA 17
 Number of checks enclosed: 0
 Account Number: [REDACTED]

CampusEdge Checking Subtractions

ATM and Debit Card Subtractions - Continued	Date Posted	Amount(\$)
Chevron/Kangaroo 02/12 # [REDACTED] Purchase	02-12	15.17
Chevron/Kangaroo Mount Pleasant SC		
Chevron/Kangaroo 02/15 # [REDACTED] Purchase	02-16	52.30
Chevron/Kangaroo Mount Pleasant SC		
Kangaroo Exp # 02/15 # [REDACTED] Purchase	02-16	25.94
Kangaroo Exp #369 North Charles SC		
CheckCard 0215 King Street Grille	02-16	22.00
Mount Pleasant SC [REDACTED]		
CheckCard 0213 Zoosk	02-16	19.99
[REDACTED] CA 2 [REDACTED]		
Kohl's #1126 3 02/13 # [REDACTED] Purchase	02-16	16.13
Kohl's #1126 3075 Mount Pleasant SC		
CheckCard 0214 Red's Icehouse	02-16	14.00
MT Pleasant SC [REDACTED]		
Bi-Lo 410 02/16 # [REDACTED] Purchase	02-17	108.90
Bi-Lo 410 MT Pleasant SC		
Staples, Inc. 02/16 # [REDACTED] Purchase	02-17	86.31
Staples, Inc. Mount Pleasant SC		
CheckCard 0215 Nypd Pizza & Delicatess	02-17	52.01
MT Pleasant SC [REDACTED]		
Wal-Mart #3367 02/18 # [REDACTED] Purchase	02-18	192.49
Wal-Mart #3367 North Charles SC		
CheckCard 0216 Towne Center Tobacco &	02-18	85.09
MT Pleasant SC [REDACTED]		
Harris Teeter 02/17 # [REDACTED] Purchase	02-18	52.06
Harris Teeter #00 MT Pleasant SC		
CheckCard 0216 Clarey's Liquors # 2	02-18	47.19
MT Pleasant SC [REDACTED]		
Ross Stores #7 02/17 # [REDACTED] Purchase	02-18	41.88
Ross Stores #732 MT Pleasant SC		
CheckCard 0217 Texaco [REDACTED]	02-19	54.70
Daniel Island SC [REDACTED]		
CheckCard 0217 Towne Center Tobacco &	02-19	23.87
MT Pleasant SC [REDACTED]		
CheckCard 0218 Pizza Hut	02-22	31.36
[REDACTED] SC [REDACTED]		
CheckCard 0219 Friendfinder	02-22	26.99
+16107571929 [REDACTED]		
CheckCard 0220 Apl*itunes	02-22	17.98
866-712-7753 CA [REDACTED]		
Shell Service 02/19 # [REDACTED] Purchase	02-22	9.09
Shell Service Sta Mount Pleasant SC		
Publix Super M 02/23 # [REDACTED] Purchase	02-23	39.17
Publix Super Mar Mount Pleasant SC		
Kangaroo Exp # 02/23 # [REDACTED] Purchase	02-23	14.03
Kangaroo Exp #879 Wando SC		

Total ATM and Debit Card Subtractions \$3,292.11

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DAVID ARMSTRONG LEE

Page 5 of 6
 Statement Period
 01-27-10 through 02-23-10
 B 17 0 A P PA 17 0075
 Number of checks enclosed: 0
 Account Number: ██████████

CampusEdge Checking Subtractions

Service Charges and Other Fees	Date Posted	Amount(\$)
CheckCard 0128 All-Meds+17185696216 Limassol 7██	02-01	14.94
International Transaction Fee		
Kangaroo E ████████████████████ Withdrwl 4020 Bessemer Rd MT Pleasant SC Fee	02-12	2.00
CheckCard 0219 Friendfinder +1██	02-22	0.81
International Transaction Fee		

Total Service Charges and Other Fees \$17.75

Other Subtractions	Date Posted	Amount(\$)
Online Banking transfer to Chk 9573 Conf# 0170448855; Lee, Darren	01-28	500.00
American Express Des:Web Remit ID:██ Indn:Kenneth W Lee Co ID:██ Web	02-04	250.00
Citi Card Online Des:Payment ID:110000450015081 Indn:Kenneth W Lee Co ID:Citictp Web	02-08	1,000.00
Citi AMEX Online Des:Payment ID:██ Indn:Kenneth W Lee Co ID:Citictp Web	02-08	500.00
Online Banking transfer to Chk 9573 Conf# 3000██████████, Lee, Darren	02-10	550.00
Online Banking transfer to Chk 9573 Conf# 1500000000, Lee, Darren	02-12	850.00

Total Other Subtractions \$3,650.00

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	9.45-	02-04	2,846.23	02-16	8,314.62
01-27	1,466.80	02-05	2,816.24	02-17	8,067.40
01-28	938.83	02-08	1,109.21	02-18	7,648.69
01-29	903.06	02-10	374.17	02-19	7,570.12
02-01	281.09	02-11	2,201.34	02-22	7,483.89
02-02	248.74	02-12	464.98	02-23	7,430.69

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here _____ \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here _____ \$ _____
- 2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

From: David <eekbones@gmail.com>
To: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
Date: Tue, May 18, 2010 7:56 AM
Subject: Re: Accounting for house proceeds

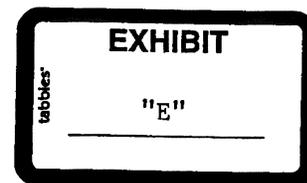
I will look through the attached document and get a reply in to you quickly.

Thank You,

David Lee

On Thu, May 13, 2010 at 2:33 PM, STEPHEN MORIARTY <SMoriarty@fellerssnider.com> wrote:

- > Attached are copies of the bank statements for the period 11/25/09
- > through 2/23/10.
- >
- > Please verify the deposit on 12/4/09 for \$94,681.85 was part of the
- > proceeds from the sale of the house. You have previously told me you
- > received \$105,000 at closing and an additional \$15,000 was held back.
- > Please explain the discrepancy between \$94,681.85 and \$105,000.
- >
- > Please identify when you received the additional \$15,000.00 from escrow
- > and when it was deposited in this account.
- >
- > Please explain the cash withdrawal or cashier's check purchase in the
- > amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was the
- > money paid?
- >
- > Please explain the cash withdrawal or cashier's check purchase in the
- > amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was the
- > money paid?
- >
- >
- > Thank you.
- >
- > Stephen J. Moriarty, Esq.
- > Fellers, Snider, Blankenship,
- > Bailey & Tippens, P.C.
- > 100 N. Broadway Ave., Suite 1700
- > Oklahoma City, OK 73102
- > Main: 405/232-0621
- > Direct : 405/239-7251
- > Fax: 405/232-9659
- >
- > e-mail: smoriarty@fellerssnider.com
- >
- >
- >
- > NOTICE: CONFIDENTIAL AND PRIVILEGED COMMUNICATION: The information in
- > this electronic mail, including any attachments, is sent by or on
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- > and
- > 2107-2709. If you received this electronic mail in error, please
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- >
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- > related penalties or promoting, marketing or recommending any tax
- > related matter to another person.
- >
- >

From: STEPHEN MORIARTY
To: David
Date: Wed, May 19, 2010 11:13 AM
Subject: Fwd: Accounting for house proceeds

Mr. David Lee:

Pursuant to the Court's Order of May 10, 2010, you were required to immediately provide me with a full accounting of the proceeds from the sale of your home. To date, I have received only the following explanation from you:

"Here is the account of the proceeds from the sale of real property at 3230 Heathland Way (The home which I purchased through my own personal earnings and not purchased by "Prestige"). Despite what I heard you blurt out in court...my home was not sold for over a million dollars. I sold the home for \$120,000. I received \$105,000 upon closing and had a check for \$15,000 in escrow to be delivered to me upon/after the removal of my belongings. Approximately \$17,500 went to my parents for misc bills, \$9,800 went to my brother for misc bills. Appx \$30,000 went to myself for bills and living expenses. I have had other misc living expenses and costs that account for the rest of my money. Also, the bank account you froze had \$6,500 - \$7,000 in it, despite what you said in court about collecting less than \$2,000 from our frozen accounts."

You were formally served with the Order on May 13, 2010. Pursuant to the terms of the Order, if you do not provide a full accounting you will be incarcerated. The deadline for compliance is May 20, 2010.

THIS IS TO ADVISE YOU THAT I DO NOT BELIEVE THAT YOU HAVE, TO DATE, PROVIDED A COMPLETE ACCOUNTING.

In the attached e-mail to you, dated May 13, 2010, I made the following requests:

1. Please verify the deposit on 12/4/09 for \$94,681.85 was part of the proceeds from the sale of the house. You have previously told me you received \$105,000.00 at closing and an additional \$15,000 was held back. Please explain the discrepancy between \$94,681.85 and \$105,000.00.
2. Please identify when you received the additional \$15,000.00 from escrow and when it was deposited in this account.
3. Please explain the cash withdrawal or cashier's check purchase in the amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was the money paid?
4. Please explain the cash withdrawal or cashier's check purchase in the amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was the money paid?

I have not received the requested response and/or information from you.

Attached hereto are records from the Bank of America. These records reflect the following cash transactions:

1. On December 10, 2009, **one day after you were deposed in this case**, you withdrew \$20,000.00 in cash from the account. Please explain the need for the cash withdrawal. Please provide a detailed accounting on how the \$20,000.00 was spent and if there is any amount of that cash you still hold.
2. On December 14, 2009, **five days after you were deposed in this case**, you used \$55,000.00 from

EXHIBIT

"F"

tabbles

the account to purchase a cashier's check payable to yourself. Please disclose why it was necessary for you to purchase a cashier's check payable to you in the amount of \$55,000.00. Please disclose the current location of the cashier's check. If you cashed it, please provide information regarding when it was cashed, where it was cashed, a detailed accounting on how the \$55,000.00 was spent and if there is any amount of that cash you still hold.

I await your prompt response.

Stephen J. Moriarty, Esq.
Fellers, Snider, Blankenship,
Bailey & Tippens, P.C.
100 N. Broadway Ave., Suite 1700
Oklahoma City, OK 73102
Main: 405/232-0621
Direct : 405/239-7251
Fax: 405/232-9659

e-mail: smoriarty@fellerssnider.com

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TAX NOTICE: Any tax advice included in this message or attachments is not intended, and cannot be used, for the purpose of avoiding tax related penalties or promoting, marketing or recommending any tax related matter to another person.

CC: Driscoll, Katherine; tbonnell@securities.ok.gov

Michael COMPANY:

Amount: \$55,000.00
Account: [REDACTED]
Bank Number: [REDACTED]

Sequence Number: 6300423703
Capture Date: 12/14/2009
Check Number: 0

Bank of America

Checking Savings Withdrawal SC DEBIT

Please Check Proper Box.

Not Negotiable - Withdrawals are permitted only through Payment to the depositor

Date 12-12-09

Fifty Five thousand dollars & 00/100 Dollars

For SC Use Only 40-14-3073B 4-1999

Name and Address: David Lee
32302 Hawthland Way
Mt Pleasant, SC 29464
Telephone No. (843) 814 3255

Save time in line and help us avoid errors. The next time you make a withdrawal, please use your pre-printed withdrawal slips for your account.

X [Signature] Customer Signature

Total Withdrawal

[REDACTED] Account Number

Min. Sign Card \$50

55000.00

[REDACTED]

⑆0005500000⑆

Official Check Sale
R/TW [REDACTED]
Account [REDACTED]
Entity HSC CC 7292700 TL 00012
4/2009 11:24
Tran 00069 12/1

407 Bank of America, N.A.
Or Money Order #
Exchanged for Cashier's Check # 1091058
BANK OF AMERICA CAR
1012000 254 E474 01 P01
12/14/09
6300423703

From: David <eekbones@gmail.com>
To: STEPHEN MORIARTY <SMORIARTY@fellerssnider.com>, My Gmail <eekbones@gmail.com>
Date: 5/21/2010 11:29:33 AM
Subject: Re: Accounting for house proceeds

Mr. Moriarty,

Attached is a complete account of the proceeds from the sale of 3230 Heathland Way.

On Thu, May 20, 2010 at 6:07 PM, David <eekbones@gmail.com> wrote:

> ok. I am trying to put that information together again.
>
>
>
>
> On Thu, May 20, 2010 at 5:58 PM, STEPHEN MORIARTY <
> SMORIARTY@fellerssnider.com> wrote:
>
>> You took \$75,000 in cash plus the \$15,000 from escrow. I need an
>> accounting for how the \$90,000 was spent with specifics.
>> -----Original Message-----
>> From: David <eekbones@gmail.com>
>> To: MORIARTY, STEPHEN <SMORIARTY@fellerssnider.com>
>>
>> Sent: 5/20/2010 4:54:27 PM
>> Subject: Re: Accounting for house proceeds
>>
>> The money withdrawn was used to pay the debts of all my family members
>> due
>> to the fact no one has worked in almost a year. I am doing my best to
>> get
>> detailed amounts from each family member on what was given to each
>> person. I
>> am doing my best to answer all your questions please tell me what else I
>> am
>> needing to give you.
>>
>> Thank You,
>>
>> David Lee
>>
>> On Thu, May 20, 2010 at 5:36 PM, David <eekbones@gmail.com> wrote:
>>
>>> Mr. Moriarty,
>>>
>>> 1. Yes. The \$94,681.85 was the deposit from the sale of my home. About
>>>
>>> 5,000 was withheld for HOA ues and I withheld the difference in cash.
>>> That
>>> accounts for the difference in 94,681.85 and \$105,000.
>>> 2. I recieved the \$15,000 in escrow within 3 weeks of closing.
>>>
>>> 3. I withdrew the cash to hold on to for personal reasons and paying

EXHIBIT

tabbles

"G"

>> debts
>> > 4. I withdrew the cash to hold on to for personal reasons and paying
>> debts
>> >
>> > I hold no more cash. I have been doing without recently.
>> >
>> > David Lee
>> > On Thu, May 20, 2010 at 5:23 PM, David <eekbones@gmail.com> wrote:
>> >
>> >>
>> >>
>> >> ----- Forwarded message -----
>> >> From: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
>> >> Date: Wed, May 19, 2010 at 12:13 PM
>> >> Subject: Fwd: Accounting for house proceeds
>> >> To: David <eekbones@gmail.com>
>> >> Cc: Katherine Driscoll <kdriscoll@cftc.gov>,
>> >> tbonnell@securities.ok.gov
>> >>
>> >>
>> >> Mr. David Lee:
>> >>
>> >> Pursuant to the Court's Order of May 10, 2010, you were required to
>> >> immediately provide me with a full accounting of the proceeds from
>> >> the
>> >> sale of your home. To date, I have received only the following
>> >> explanation from you:
>> >>
>> >> "Here is the account of the proceeds from the sale of real
>> >> property at 3230 Heathland Way (The home which I purchased through my
>> >>
>> >> own
>> >> personal earnings and not purchased by "Prestige"). Despite what I
>> >> heard
>> >> you blurt out in court...my home was not sold for over a million
>> >> dollars. I
>> >> sold the home for \$120,000. I received \$105,000 upon closing and had
>> >>
>> >> a
>> >> check for \$15,000 in escrow to be delivered to me upon/after the
>> >> removal of
>> >> my belongings. Approximately \$17,500 went to my parents for misc
>> >> bills,
>> >> \$9,800 went to my brother for misc bills. Appx \$30,000 went to myself
>> >>
>> >> for
>> >> bills and living expenses. I have had other misc living expenses
>> >> and
>> >> costs
>> >> that account for the rest of my money. Also, the bank account you
>> >> froze had
>> >> \$6,500 - \$7,000 in it, despite what you said in court about
>> >> collecting
>> >> less
>> >> than \$2,000 from our frozen accounts."
>> >>

>> >> You were formally served with the Order on May 13, 2010. Pursuant to
>> >> the terms of the Order, if you do not provide a full accounting you
>> will
>> >> be incarcerated. The deadline for compliance is May 20, 2010.
>> >>
>> >> THIS IS TO ADVISE YOU THAT I DO NOT BELIEVE THAT YOU HAVE, TO DATE,
>> >> PROVIDED A COMPLETE ACCOUNTING.
>> >>
>> >> In the attached e-mail to you, dated May 13, 2010, I made the
>> following
>> >> requests:
>> >>
>> >> 1. Please verify the deposit on 12/4/09 for \$94,681.85 was part
>> of
>> >> the proceeds from the sale of the house. You have previously told me
>> you
>> >> received \$105,000.00 at closing and an additional \$15,000 was held
>> back.
>> >> Please explain the discrepancy between \$94,681.85 and \$105,000.00.
>> >>
>> >> 2. Please identify when you received the additional \$15,000.00
>> from
>> >> escrow and when it was deposited in this account.
>> >>
>> >> 3. Please explain the cash withdrawal or cashier's check purchase
>> in
>> >> the amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why
>> was
>> >> the money paid?
>> >>
>> >> 4. Please explain the cash withdrawal or cashier's check purchase
>> in
>> >> the amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why
>> was
>> >> the money paid?
>> >>
>> >> I have not received the requested response and/or information from
>> you.
>> >>
>> >>
>> >> Attached hereto are records from the Bank of America. These records
>> >> reflect the following cash transactions:
>> >>
>> >> 1. On December 10, 2009, one day after you were deposed in this
>> case,
>> >> you withdrew \$20,000.00 in cash from the account. Please explain the
>> >> need for the cash withdrawal. Please provide a detailed accounting on
>>
>> >> how the \$20,000.00 was spent and if there is any amount of that cash
>> you
>> >> still hold.
>> >>
>> >> 2. On December 14, 2009, five days after you were deposed in this
>> >> case, you used \$55,000.00 from the account to purchase a cashier's
>> check
>> >> payable to yourself. Please disclose why it was necessary for you to

>> >> purchase a cashier's check payable to you in the amount of
>> \$55,000.00.
>> >> Please disclose the current location of the cashier's check. If you
>> >> cashed it, please provide information regarding when it was cashed,
>> >> where it was cashed, a detailed accounting on how the \$55,000.00 was
>> >> spent and if there is any amount of that cash you still hold.

>> >> I await your prompt response.

>> >>
>> >>
>> >>
>> >>
>> >>
>> >>

>> >> Stephen J. Moriarty, Esq.
>> >> Fellers, Snider, Blankenship,
>> >> Bailey & Tippens, P.C.
>> >> 100 N. Broadway Ave., Suite 1700
>> >> Oklahoma City, OK 73102
>> >> Main: 405/232-0621
>> >> Direct : 405/239-7251
>> >> Fax: 405/232-9659
>> >>
>> >> e-mail: smoriarty@fellerssnider.com

>> >>
>> >>
>> >>

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>> >> not intended, and cannot be used, for the purpose of avoiding tax

>> >> related penalties or promoting, marketing or recommending any tax
>> >> related matter to another person.
>> >>
>> >>

>> >> ----- Forwarded message -----
>> >> From: "STEPHEN MORIARTY" <SMoriarty@fellerssnider.com>
>> >> To: "David" <eekbones@gmail.com>
>> >> Date: Thu, 13 May 2010 13:33:26 -0500
>> >> Subject: Accounting for house proceeds
>> >> Attached are copies of the bank statements for the period 11/25/09
>> >> through 2/23/10.

>> >> Please verify the deposit on 12/4/09 for \$94,681.85 was part of the
>> >> proceeds from the sale of the house. You have previously told me you
>> >> received \$105,000 at closing and an additional \$15,000 was held back.
>> >>

>> >> Please explain the discrepancy between \$94,681.85 and \$105,000.
>> >>

>> >> Please identify when you received the additional \$15,000.00 from
>> escrow
>> >> and when it was deposited in this account.
>> >>

>> >> Please explain the cash withdrawal or cashier's check purchase in the
>> >>

>> >> amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was
>> the
>> >> money paid?
>> >>

>> >> Please explain the cash withdrawal or cashier's check purchase in the
>> >>

>> >> amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was
>> the
>> >> money paid?
>> >>

>> >>
>> >>

>> >> Thank you.
>> >>
>> >>

>> >> Stephen J. Moriarty, Esq.
>> >> Fellers, Snider, Blankenship,
>> >> Bailey & Tippens, P.C.
>> >> 100 N. Broadway Ave., Suite 1700
>> >> Oklahoma City, OK 73102
>> >> Main: 405/232-0621
>> >> Direct : 405/239-7251
>> >> Fax: 405/232-9659
>> >>

>> >> e-mail: smoriarty@fellerssnider.com
>> >>
>> >>
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>

Gross Proceeds	\$	120,000.00
Closing Cost	\$	5,500.00
Net Proceeds	\$	114,500.00
Funds to Parents	\$	33,000.00
Funds to Brother	\$	24,500.00
Personal Bills	\$	26,650.00
Utilities	\$	8,900.00
Food	\$	5,000.00
Property Taxes	\$	3,750.00
HOA Dues	\$	1,650.00
Moving Expense	\$	2,500.00
Seized Funds	\$	7,500.00
Boat Storage	\$	375.00

\$ 675.00

From: David <eekbones@gmail.com>
To: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
Date: Thu, May 13, 2010 7:30 AM
Subject: Re: \$120,000...

No. Everything was paperless, meaning I chose to have my statements sent to me via email. They were/are sent to my Bank of America Online Banking account. When I try to access it, the site responds like the account doesn't exist.

Dave

On May 12, 2010 2:24 PM, "STEPHEN MORIARTY" <SMoriarty@fellerssnider.com> wrote:

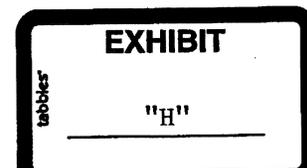
I did not freeze your account, the Court did.

You do not have any copies of monthly bank statements or cancelled checks for time prior to the date the account was frozen?

Stephen J. Moriarty, Esq.
Fellers, Snider, Blankenship,
Bailey & Tippens, P.C.
100 N. Broadwa...
e-mail: smoriarty@fellerssnider.com

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>>> David <eekbones@gmail.com> 5/12/2010 1:15:48 PM >>>

Mr. Moriarty,
Beacause my bank account is frozen I cannot access my bank account
online
to see my ...

From: David <eekbones@gmail.com>
To: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
Date: Thu, May 13, 2010 11:49 AM
Subject: Re: \$120,000...

What is a check register?

Dave

On May 13, 2010 8:47 AM, "STEPHEN MORIARTY" <SMoriarty@fellerssnider.com> wrote:

No check register?

Stephen J. Moriarty, Esq.
Fellers, Snider, Blankenship,
Bailey & Tippens, P.C.

100 N. Broadway Ave., Suite 1700
Oklahoma City, OK 73102
Main: 405/232-0621
Direct : 405/239-725...

e-mail: smoriarty@fellerssnider.com

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>>> David <eekbones@gmail.com> 5/13/2010 7:29:36 AM >>>

No. Everything was paperless, meaning I chose to have my statements sent to me via email. They were/...

From: David <eekbones@gmail.com>
To: STEPHEN MORIARTY <SMORIARTY@fellerssnider.com>
Date: 5/20/2010 5:07:49 PM
Subject: Re: Accounting for house proceeds

ok. I am trying to put that information together again.

On Thu, May 20, 2010 at 5:58 PM, STEPHEN MORIARTY <SMORIARTY@fellerssnider.com> wrote:

> You took \$75,000 in cash plus the \$15,000 from escrow. I need an
> accounting for how the \$90,000 was spent with specifics.
> -----Original Message-----
> From: David <eekbones@gmail.com>
> To: MORIARTY, STEPHEN <SMORIARTY@fellerssnider.com>
>
> Sent: 5/20/2010 4:54:27 PM
> Subject: Re: Accounting for house proceeds
>
> The money withdrawn was used to pay the debts of all my family members
> due
> to the fact no one has worked in almost a year. I am doing my best to
> get
> detailed amounts from each family member on what was given to each
> person. I
> am doing my best to answer all your questions please tell me what else I
> am
> needing to give you.
>
> Thank You,
>
> David Lee
>
> On Thu, May 20, 2010 at 5:36 PM, David <eekbones@gmail.com> wrote:
>
>> Mr. Moriarty,
>>
>> 1. Yes. The \$94,681.85 was the deposit from the sale of my home. About
>>
>> 5,000 was withheld for HOA ues and I withheld the difference in cash.
>> That
>> accounts for the difference in 94,681.85 and \$105,000.
>> 2. I recieved the \$15,000 in escrow within 3 weeks of closing.
>>
>> 3. I withdrew the cash to hold on to for personal reasons and paying
>> debts
>> 4. I withdrew the cash to hold on to for personal reasons and paying
>> debts
>>
>> I hold no more cash. I have been doing without recently.
>>
>> David Lee
>> On Thu, May 20, 2010 at 5:23 PM, David <eekbones@gmail.com> wrote:

>>
>>>
>>>
>>> ----- Forwarded message -----
>>> From: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
>>> Date: Wed, May 19, 2010 at 12:13 PM
>>> Subject: Fwd: Accounting for house proceeds
>>> To: David <eekbones@gmail.com>
>>> Cc: Katherine Driscoll <kdriscoll@cftc.gov>,
> tbonnell@securities.ok.gov
>>>
>>>
>>> Mr. David Lee:
>>>
>>> Pursuant to the Court's Order of May 10, 2010, you were required to
>>> immediately provide me with a full accounting of the proceeds from
> the
>>> sale of your home. To date, I have received only the following
>>> explanation from you:
>>>
>>> "Here is the account of the proceeds from the sale of real
>>> property at 3230 Heathland Way (The home which I purchased through my
>
>>> own
>>> personal earnings and not purchased by "Prestige"). Despite what I
>>> heard
>>> you blurt out in court...my home was not sold for over a million
>>> dollars. I
>>> sold the home for \$120,000. I received \$105,000 upon closing and had
>
>>> a
>>> check for \$15,000 in escrow to be delivered to me upon/after the
>>> removal of
>>> my belongings. Approximately \$17,500 went to my parents for misc
>>> bills,
>>> \$9,800 went to my brother for misc bills. Appx \$30,000 went to myself
>
>>> for
>>> bills and living expenses. I have had other misc living expenses
> and
>>> costs
>>> that account for the rest of my money. Also, the bank account you
>>> froze had
>>> \$6,500 - \$7,000 in it, despite what you said in court about
> collecting
>>> less
>>> than \$2,000 from our frozen accounts."
>>>
>>> You were formally served with the Order on May 13, 2010. Pursuant to
>>> the terms of the Order, if you do not provide a full accounting you
> will
>>> be incarcerated. The deadline for compliance is May 20, 2010.
>>>
>>> THIS IS TO ADVISE YOU THAT I DO NOT BELIEVE THAT YOU HAVE, TO DATE,
>>> PROVIDED A COMPLETE ACCOUNTING.
>>>

> >> In the attached e-mail to you, dated May 13, 2010, I made the
> following
> >> requests:
> >>
> >> 1. Please verify the deposit on 12/4/09 for \$94,681.85 was part
> of
> >> the proceeds from the sale of the house. You have previously told me
> you
> >> received \$105,000.00 at closing and an additional \$15,000 was held
> back.
> >> Please explain the discrepancy between \$94,681.85 and \$105,000.00.
> >>
> >> 2. Please identify when you received the additional \$15,000.00
> from
> >> escrow and when it was deposited in this account.
> >>
> >> 3. Please explain the cash withdrawal or cashier's check purchase
> in
> >> the amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why
> was
> >> the money paid?
> >>
> >> 4. Please explain the cash withdrawal or cashier's check purchase
> in
> >> the amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why
> was
> >> the money paid?
> >>
> >> I have not received the requested response and/or information from
> you.
> >>
> >>
> >> Attached hereto are records from the Bank of America. These records
> >> reflect the following cash transactions:
> >>
> >> 1. On December 10, 2009, one day after you were deposed in this
> case,
> >> you withdrew \$20,000.00 in cash from the account. Please explain the
> >> need for the cash withdrawal. Please provide a detailed accounting on
>
> >> how the \$20,000.00 was spent and if there is any amount of that cash
> you
> >> still hold.
> >>
> >> 2. On December 14, 2009, five days after you were deposed in this
> >> case, you used \$55,000.00 from the account to purchase a cashier's
> check
> >> payable to yourself. Please disclose why it was necessary for you to
> >> purchase a cashier's check payable to you in the amount of
> \$55,000.00.
> >> Please disclose the current location of the cashier's check. If you
> >> cashed it, please provide information regarding when it was cashed,
> >> where it was cashed, a detailed accounting on how the \$55,000.00 was
> >> spent and if there is any amount of that cash you still hold.
> >>
> >> I await your prompt response.

>>>
>>>
>>>
>>>
>>>

>>> Stephen J. Moriarty, Esq.
>>> Fellers, Snider, Blankenship,
>>> Bailey & Tippens, P.C.
>>> 100 N. Broadway Ave., Suite 1700
>>> Oklahoma City, OK 73102
>>> Main: 405/232-0621
>>> Direct : 405/239-7251
>>> Fax: 405/232-9659
>>>
>>> e-mail: smoriarty@fellerssnider.com
>>>
>>>
>>>

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>>> ----- Forwarded message -----
>>> From: "STEPHEN MORIARTY" <SMoriarty@fellerssnider.com>
>>> To: "David" <eekbones@gmail.com>
>>> Date: Thu, 13 May 2010 13:33:26 -0500

>>> Subject: Accounting for house proceeds
>>> Attached are copies of the bank statements for the period 11/25/09
>>> through 2/23/10.
>>>
>>> Please verify the deposit on 12/4/09 for \$94,681.85 was part of the
>>> proceeds from the sale of the house. You have previously told me you
>>> received \$105,000 at closing and an additional \$15,000 was held back.
>>>
>>> Please explain the discrepancy between \$94,681.85 and \$105,000.
>>>
>>> Please identify when you received the additional \$15,000.00 from
>>> escrow
>>> and when it was deposited in this account.
>>>
>>> Please explain the cash withdrawal or cashier's check purchase in the
>>>
>>> amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was
>>> the
>>> money paid?
>>>
>>> Please explain the cash withdrawal or cashier's check purchase in the
>>>
>>> amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was
>>> the
>>> money paid?
>>>
>>>
>>> Thank you.
>>>
>>>
>>> Stephen J. Moriarty, Esq.
>>> Fellers, Snider, Blankenship,
>>> Bailey & Tippens, P.C.
>>> 100 N. Broadway Ave., Suite 1700
>>> Oklahoma City, OK 73102
>>> Main: 405/232-0621
>>> Direct : 405/239-7251
>>> Fax: 405/232-9659
>>>
>>> e-mail: smoriarty@fellerssnider.com
>>>
>>>
>>>
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>>>
>>>
>>>
>>>
>>
>
>

From: David <eekbones@gmail.com>
To: STEPHEN MORIARTY <SMORIARTY@fellerssnider.com>
Date: 5/20/2010 4:56:50 PM
Subject: Re: David Lee

I understand that is vague. My family said they will all sit down with me tomorrow to help me get details on exact dollar amounts. Is that ok and will I not be incarcerated tomorrow. I really am trying to get everything to you.

David Lee

On Thu, May 20, 2010 at 5:45 PM, STEPHEN MORIARTY <SMORIARTY@fellerssnider.com> wrote:

> I will need detail for how the \$75,000 was spent and who it was paid to.
>
> I need to know when you received the \$15,000 from escrow and what you
> did with the money.
>
> A general description that "I spent it on bills" is not sufficient.
> -----Original Message-----
> From: David <eekbones@gmail.com>
> To: MORIARTY, STEPHEN <SMORIARTY@fellerssnider.com>
>
> Sent: 5/20/2010 4:39:44 PM
> Subject: David Lee
>
> Mr. Moriarty,
>
> 1. Yes. The \$94,681.85 was the deposit from the sale of my home. About
> 5,000
> was withheld for HOA fees and I withheld the difference in cash. That
> accounts for the difference in 94,681.85 and \$105,000.
> 2. I received the \$15,000 in escrow within 3 weeks of closing.
>
> 3. I withdrew the cash to hold on to for personal reasons and paying
> debts
> 4. I withdrew the cash to hold on to for personal reasons and paying
> debts
>
> I hold no more cash. I have been doing without recently.
>
> David Lee
>
>

From: David <eekbones@gmail.com>
To: <SMoriarty@fellerssnider.com>
Date: 5/20/2010 4:54:50 PM
Subject: Re: Accounting for house proceeds

The money withdrawn was used to pay the debts of all my family members due to the fact no one has worked in almost a year. I am doing my best to get detailed amounts from each family member on what was given to each person. I am doing my best to answer all your questions please tell me what else I am needing to give you.

Thank You,

David Lee

On Thu, May 20, 2010 at 5:36 PM, David <eekbones@gmail.com> wrote:

> Mr. Moriarty,
>
> 1. Yes. The \$94,681.85 was the deposit from the sale of my home. About
> 5,000 was withheld for HOA dues and I withheld the difference in cash. That
> accounts for the difference in 94,681.85 and \$105,000.
> 2. I received the \$15,000 in escrow within 3 weeks of closing.
>
> 3. I withdrew the cash to hold on to for personal reasons and paying debts
> 4. I withdrew the cash to hold on to for personal reasons and paying debts
>
> I hold no more cash. I have been doing without recently.

> David Lee

> On Thu, May 20, 2010 at 5:23 PM, David <eekbones@gmail.com> wrote:

>
>>
>>
>> ----- Forwarded message -----
>> From: STEPHEN MORIARTY <SMoriarty@fellerssnider.com>
>> Date: Wed, May 19, 2010 at 12:13 PM
>> Subject: Fwd: Accounting for house proceeds
>> To: David <eekbones@gmail.com>
>> Cc: Katherine Driscoll <kdriscoll@cftc.gov>, tbonnell@securities.ok.gov
>>
>>

>> Mr. David Lee:

>>
>> Pursuant to the Court's Order of May 10, 2010, you were required to
>> immediately provide me with a full accounting of the proceeds from the
>> sale of your home. To date, I have received only the following
>> explanation from you:
>>
>> "Here is the account of the proceeds from the sale of real
>> property at 3230 Heathland Way (The home which I purchased through my
>> own
>> personal earnings and not purchased by "Prestige"). Despite what I
>> heard
>> you blurt out in court...my home was not sold for over a million
>> dollars. I

>> sold the home for \$120,000. I received \$105,000 upon closing and had
>> a
>> check for \$15,000 in escrow to be delivered to me upon/after the
>> removal of
>> my belongings. Approximately \$17,500 went to my parents for misc
>> bills,
>> \$9,800 went to my brother for misc bills. Appx \$30,000 went to myself
>> for
>> bills and living expenses. I have had other misc living expenses and
>> costs
>> that account for the rest of my money. Also, the bank account you
>> froze had
>> \$6,500 - \$7,000 in it, despite what you said in court about collecting
>> less
>> than \$2,000 from our frozen accounts."
>>
>> You were formally served with the Order on May 13, 2010. Pursuant to
>> the terms of the Order, if you do not provide a full accounting you will
>> be incarcerated. The deadline for compliance is May 20, 2010.
>>
>> THIS IS TO ADVISE YOU THAT I DO NOT BELIEVE THAT YOU HAVE, TO DATE,
>> PROVIDED A COMPLETE ACCOUNTING.
>>
>> In the attached e-mail to you, dated May 13, 2010, I made the following
>> requests:
>>
>> 1. Please verify the deposit on 12/4/09 for \$94,681.85 was part of
>> the proceeds from the sale of the house. You have previously told me you
>> received \$105,000.00 at closing and an additional \$15,000 was held back.
>> Please explain the discrepancy between \$94,681.85 and \$105,000.00.
>>
>> 2. Please identify when you received the additional \$15,000.00 from
>> escrow and when it was deposited in this account.
>>
>> 3. Please explain the cash withdrawal or cashier's check purchase in
>> the amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was
>> the money paid?
>>
>> 4. Please explain the cash withdrawal or cashier's check purchase in
>> the amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was
>> the money paid?
>>
>> I have not received the requested response and/or information from you.
>>
>>
>> Attached hereto are records from the Bank of America. These records
>> reflect the following cash transactions:
>>
>> 1. On December 10, 2009, one day after you were deposed in this case,
>> you withdrew \$20,000.00 in cash from the account. Please explain the
>> need for the cash withdrawal. Please provide a detailed accounting on
>> how the \$20,000.00 was spent and if there is any amount of that cash you
>> still hold.
>>
>> 2. On December 14, 2009, five days after you were deposed in this
>> case, you used \$55,000.00 from the account to purchase a cashier's check

>> payable to yourself. Please disclose why it was necessary for you to
>> purchase a cashier's check payable to you in the amount of \$55,000.00.
>> Please disclose the current location of the cashier's check. If you
>> cashed it, please provide information regarding when it was cashed,
>> where it was cashed, a detailed accounting on how the \$55,000.00 was
>> spent and if there is any amount of that cash you still hold.

>>

>> I await your prompt response.

>>

>>

>>

>>

>>

>> Stephen J. Moriarty, Esq.
>> Fellers, Snider, Blankenship,
>> Bailey & Tippens, P.C.
>> 100 N. Broadway Ave., Suite 1700
>> Oklahoma City, OK 73102
>> Main: 405/232-0621
>> Direct : 405/239-7251
>> Fax: 405/232-9659

>>

>> e-mail: smoriarty@fellerssnider.com

>>

>>

>>

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>>

>> ----- Forwarded message -----

>> From: "STEPHEN MORIARTY" <SMoriarty@fellerssnider.com>

>> To: "David" <eekbones@gmail.com>

>> Date: Thu, 13 May 2010 13:33:26 -0500
>> Subject: Accounting for house proceeds
>> Attached are copies of the bank statements for the period 11/25/09
>> through 2/23/10.
>>
>> Please verify the deposit on 12/4/09 for \$94,681.85 was part of the
>> proceeds from the sale of the house. You have previously told me you
>> received \$105,000 at closing and an additional \$15,000 was held back.
>>
>> Please explain the discrepancy between \$94,681.85 and \$105,000.
>>
>> Please identify when you received the additional \$15,000.00 from escrow
>> and when it was deposited in this account.
>>
>> Please explain the cash withdrawal or cashier's check purchase in the
>> amount of \$20,000.00 on 12/10/09. Who was the money paid to? Why was the
>> money paid?
>>
>> Please explain the cash withdrawal or cashier's check purchase in the
>> amount of \$55,000.00 on 12/14/09. Who was the money paid to? Why was the
>> money paid?
>>
>> Thank you.

>>
>> Stephen J. Moriarty, Esq.
>> Fellers, Snider, Blankenship,
>> Bailey & Tippens, P.C.
>> 100 N. Broadway Ave., Suite 1700
>> Oklahoma City, OK 73102
>> Main: 405/232-0621
>> Direct : 405/239-7251
>> Fax: 405/232-9659
>>
>> e-mail: smoriarty@fellerssnider.com
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>>
>>
>>
>>
>

From: David <eekbones@gmail.com>
To: Stephen Moriarty <SMoriarty@fellerssnider.com>
Date: 5/20/2010 4:40:09 PM
Subject: David Lee

Mr. Moriarty,

1. Yes. The \$94,681.85 was the deposit from the sale of my home. About 5,000 was withheld for HOA ues and I withheld the difference in cash. That accounts for the difference in 94,681.85 and \$105,000.

2. I recieved the \$15,000 in escrowwithin 3 weeks of closing.

3. I withdrew the cash to hold on to for personal reasons and paying debts

4. I withdrew the cash to hold on to for personal reasons and paying debts

I hold no more cash. I have been doing without recently.

David Lee