

2005

Annual Meeting for the review of 2005

On January 22, 2006, at 7:00 PM I, Brother Michael Dimond / Frederick Dimond, Superior of Most Holy Family Monastery have reviewed the funds of the corporation for the year 2005:

Total assets as of 12/1/05 = \$47,435.08

Total assets as of 12/31/05 = \$1,411,121.78

Castile:\$ 5,136.54 – 1/1/05

Castile:\$15,893.60 – 12/31/05

Community Bank:\$42,298.54 – 1/1/05

Community Bank:\$3,244.47 – 12/31/05

New - M&T Bank:\$1,372,941.89 - 12/31/05

Signed: Bro. Michael Dimond/Frederick R. Dimond

A handwritten signature in cursive script, appearing to read "Michael Dimond / Frederick R. Dimond". The signature is written in dark ink and is positioned below the typed name.

2006

Annual Meeting for the review of 2006

On January 22, 2007, at 7:00 PM I, Brother Michael Dimond / Frederick Dimond, Superior of Most Holy Family Monastery have reviewed the funds of the corporation for the year 2006:

Total assets as of 1/1/06 = \$1,392,079.80

Total assets as of 12/31/06 = \$961,940.23

Castile:\$15,893.60 - 12/1/06

Castile:\$24,926.91 - 12/31/06

Community Bank:\$3,244.47 – 12/1/06

Community Bank:\$3,013.32 – 12/31/06

M&T Bank:\$1,372,941.89 – 12/1/06

M&T Bank:\$934,000.00 – 12/31/06

Signed: Bro. Michael Dimond/Frederick R. Dimond

A handwritten signature in cursive script, appearing to read "Michael Dimond / Frederick R. Dimond". The signature is written in black ink and is positioned below the typed name.

2007

Annual Meeting for the review of 2007

On January 22, 2008, at 7:00 PM I, Brother Michael Dimond / Frederick Dimond, Superior of Most Holy Family Monastery have reviewed the funds of the corporation for the year 2007:

Total assets as of 1/1/07 = \$961,940.23

Total assets as of 12/31/07 = \$907,697.87

Castile:\$24,926.91 - 1/1/07

Castile:\$25,436.23 – 12/31/07

Community Bank:\$3,013.32 – 1/1/07

Community Bank:\$4,299.26 – 12/31/07

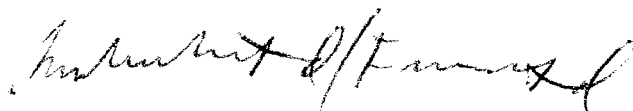
M&T Bank:\$934,000.00 – 1/1/07

M&T Bank:\$46,601.09 – 12/31/07

Scotttrade:\$0 1/1/07

Scotttrade:\$ 1,176.119.28 12/31/07

Signed: Bro. Michael Dimond/Frederick R. Dimond

A handwritten signature in cursive script, appearing to read "Michael Dimond / Frederick R. Dimond".

2008

Annual Meeting for the review of 2008

On January 22, 2009, at 7:00 PM I, Brother Michael Dimond / Frederick Dimond, Superior of Most Holy Family Monastery have reviewed the funds of the corporation for the year 2008:

Total assets as of 1/1/08 = \$907,697.87

Total assets as of 12/31/08 = \$674,738.69

Castile:\$ 25,436.23 - 1/1/08

Castile:\$ 2,666.29 12/31/08

Community Bank:\$ 4,299.26 – 1/1/08

Community Bank: \$5,854.01 12/31/08


M&T Bank:\$ 46,601.09 – 1/1/08

M&T Bank:\$ 35,314.68 12/31/08

Scotttrade:\$ 1,176.119.28 1/1/08

Scotttrade:\$ 630,903.71 12/31/08

Signed: Bro. Michael Dimond/Frederick R. Dimond

A handwritten signature in cursive script, appearing to read "Michael Dimond / Frederick R. Dimond".

2009

Annual Meeting for the review of 2009

On January 22, 2010, at 7:00 PM I, Brother Michael Dimond / Frederick Dimond, Superior of Most Holy Family Monastery have reviewed the funds of the corporation for the year 2009:

Total assets as of 1/1/09 = \$674,738.69

Total assets as of 12/31/09 = 695,696.66

Castile:\$ 2,266.29 - 1/1/09

Castile:\$ 11,164.76 - 12/31/09

Community Bank:\$ 5,854.01 – 1/1/09

Community Bank: \$6,630.85 12/31/09

M&T Bank:\$ 19,498.44 – 1/1/09

M&T Bank:\$ 0.00 (closed) 12/31/09

2<sup>nd</sup> M & T Bank: \$ 37, 697.49 1/1/09

2<sup>nd</sup> M & T Bank: \$ 60, 944.44 1/1/09

Scotttrade:\$ 624,446.33 1/1/09

Scotttrade:\$ 616,956.55 12/31/09

Signed: Bro. Michael Dimond/Frederick R. Dimond

A handwritten signature in black ink, appearing to read "Michael Dimond", written over a horizontal line.

2010

Annual Meeting for the review of 2010

On January 22, 2011, at 7:00 PM I, Brother Michael Dimond / Frederick Dimond, Superior of Most Holy Family Monastery have reviewed the funds of the corporation for the year 2010:

Total assets as of 1/1/10 = \$695,696.66

Total assets as of 12/31/10 = 598,073.49

Castile:\$ 11,164.76 - 1/1/10

Castile:\$ 43,098.75 - 12/31/10

Community Bank \$6,630.85 – 1/1/10

Community Bank: \$2,912.33 12/31/10

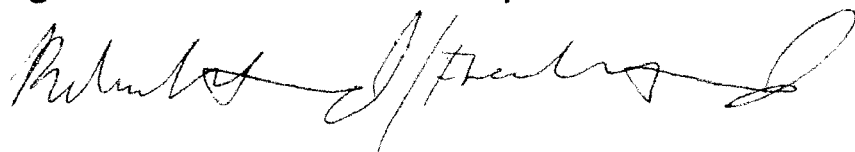
M & T Bank: \$ 60, 944.44 1/1/10

M & T Bank: \$ 149,320.78 1/1/10

Scotttrade:\$ 616,956.55 1/1/10

Scotttrade:\$ 402,741.63 12/31/10

Signed: Bro. Michael Dimond/Frederick R. Dimond

A handwritten signature in black ink, appearing to read "Michael Dimond / Frederick R. Dimond". The signature is written in a cursive style with a large, looping initial "M".