TAB 24

U.S. Department of Labor
Employment Standards Administration
Office of Labor-Management Standards
Washington, DC 20210

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH $200,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only

US DOL ESA OLMS DEC 23 2004 LOS ANGELES RECEIVED

US DOL ESA Rec'd FEB 21 2005 OLMS DRDA

E

1. FILE NUMBER: [redacted]

2. PERIOD COVERED

	MO	DAY	YEAR
From	01	01	2003
Through	12	31	2003

3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: ☐
(b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: ☐
(c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: ☐

4. AFFILIATION OR ORGANIZATION NAME
JOCKEYS' GUILD, INC.

5. DESIGNATION *(Local, Lodge, etc.)*

6. DESIGNATION NUMBER

7. UNIT NAME *(if any)*
NATIONAL ORGANIZATION

8. MAILING ADDRESS

First Name: L WAYNE

Last Name: GERTMENIAN

P.O. Box · Building and Room Number *(if any)*: P.O. BOX 150

Number and Street:

City: MONROVIA

State: CA ZIP Code + 4: 91017 – 0150

9. Are your organization's records kept at its mailing address? Yes ☐ No ☒
(If "No," provide address in Item 75.)

75. ADDITIONAL INFORMATION

Item Number	

Each of the undersigned, duty authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. *(See Section VI on penalties in the instructions.)*

76. SIGNED: L Wayne Gertmenian — PRESIDENT *(If other title, see instructions.)*
22 DEC 2004 — Date
(626) 305-5605 — Telephone Number

77. SIGNED: [signature] — CONTROLLER, CFO *(If other title, see instructions.)*
22 DEC. 2004 — Date
(626) 305-5605 — Telephone Number

During the Reporting Period Did Your Organization:

	Yes	No
10. Have a "subsidiary organization" as defined in Section X of the instructions?	☐	☒
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries?	☒	☐
12. Have a political action committee (PAC) fund?	☐	☒
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale?	☐	☒
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	☒	☐
15. Discover any loss or shortage of funds or other property? *(Answer "Yes" even if there has been repayment or recovery.)*	☐	☒
16. Have any officer who was paid $10,000 or more by your organization and also received $10,000 or more as an officer or employee of another labor organization or of an employee benefit plan?	☐	☒
17. Liquidate or reduce any liabilities without disbursement of cash?	☐	☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? **1560**

19. What is the date of your organization's next regular election of officers? MO **12** YEAR **2004**

20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? $ **5000000**

21. What are your organization's rates of dues and fees? *(Enter a minimum and maximum if more than one rate applies for any line.)*

Rates of Dues and Fees		
(a) Regular Dues/Fees	$ 100/3	per YEAR/MOUNT *(Month, Year, etc.)*
(b) Initiation Fees	$ 100	
(c) Transfer Fees	$ NA	
(d) Work Permits	$ NA	per NA *(Month, Year, etc.)*

	Yes	No
22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? *(If the constitution and bylaws or practices/procedures have changed, see the instructions.)*	☒	☐
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period?	☐	☒
24. Did your organization have any contingent liabilities at the end of the reporting period?	☐	☒

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: [redacted]

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts In Dollars Only -- Do Not Enter Cents

	ASSETS Item	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
ASSETS	25. Cash		4 1 6 1 9 9 6	3 2 8 4 1 6 4
	26. Accounts Receivable		0	0
	27. Loans Receivable	1	0	0
	28. U.S. Treasury Securities		0	0
	29. Investments	2	1 3 1 3 2 0 8	1 3 0 9 0 0 6
	30. Fixed Assets	5	1 1 2 1	3 1 7 2 2
	31. Other Assets	3	2 6 3 9 9	0
	32. TOTAL ASSETS		5 5 0 2 7 2 4	4 6 2 4 8 9 2

	LIABILITIES Item	From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
LIABILITIES	33. Accounts Payable		0	0
	34. Loans Payable	8	0	0
	35. Mortgages Payable		0	0
	36. Other Liabilities	4	0	0
	37. TOTAL LIABILITIES		0	0
	38. NET ASSETS *(Item 32 less Item 37)*		5 5 0 2 7 2 4	4 6 2 4 8 9 2

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: [redacted]

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS Item	From SCH #	AMOUNT	CASH DISBURSEMENTS Item	From SCH #	AMOUNT
39. Dues		650526	56. To Officers	9	252250
40. Per Capita Tax		0	57. To Employees	10	311226
41. Fees		0	58. Per Capita Tax		0
42. Fines		0	59. Fees, Fines, Assessments, etc.		0
43. Assessments		641126	60. Office & Administrative Expense	13	328407
44. Work Permits		0	61. Educational & Publicity Expense		0
45. Sale of Supplies		0	62. Professional Fees		0
46. Interest		14876	63. Benefits	11	3008000
47. Dividends		0	64. Contributions, Gifts & Grants	12	250000
48. Rents		0	65. Supplies for Resale		0
49. Sale of Investments & Fixed Assets	6	138405	66. Direct Taxes		0
50. Loans Obtained	8	0	67. Withholding Taxes		67804
51. Repayments of Loans Made	1	0	68. Purchase of Investments & Fixed Assets	7	201481
52. On Behalf of Affiliates for Transmittal to Them		0	69. Loans Made	1	0
53. From Members for Disbursement on Their Behalf		0	70. Repayment of Loans Obtained	8	0
54. Other Receipts	14	3278923	71. To Affiliates of Funds Collected on Their Behalf		0
			72. On Behalf of Individual Members		0
			73. Other Disbursements	15	1182520
55. TOTAL RECEIPTS		4723856	74. TOTAL DISBURSEMENTS		5601688

FILE NUMBER: [redacted]

Enter Amounts in Dollars Only – Do Not Enter Cents

SCHEDULE 1 – LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded $250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
2.					
3.					
4. Totals from additional pages *(if any)*					
5. Totals of loans not listed above	0	0	0	0	0
6. Totals of Lines 1 through 5	0	0	0	0	0

The totals from Line 6 are entered in..... Item 27 Column (A) ..... Item 69 ..... Item 51 ..... Item 75 with Explanation ..... Item 27 Column (B)

SCHEDULE 2 - INVESTMENTS
(OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: [redacted]

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	759953
2. Total Book Value	1309006
3. List each marketable security which has a book value over $1,000 and exceeds 20% of Line 2.	
(a) None	0
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
6. List each other investment which has a book value over $1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages *(if any)*	
7. Total of Lines 2 and 5	1309006

The total from Line 7 is entered in ..... Item 29, Column (B)

SCHEDULE 3 - OTHER ASSETS

Description (A)	Book Value (B)
1. None	0
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	0

The total from Line 7 is entered in..... Item 31, Column (B)

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. None	0
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	0

The total from Line 7 is entered in ..... Item 36, Column (D)

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: [redacted]

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land *(give location)*: None	0		0	0
2. Totals from additional pages *(if any)*				
3. Buildings *(give location)*: None	0	0	0	0
4. Totals from additional pages *(if any)*				
5. Automobiles and Other Vehicles	0	0	0	0
6. Office Furniture and Equipment	179158	147436	31722	25000
7. Other Fixed Assets	0	0	0	0
8. Totals of Lines 1 through 7	179158	147436	31722	25000
The total from Line 8, Column (D) is entered in..... Item 30, Column (B)				

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description *(if land or buildings, give location)* (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. CUSTODIED AT AMALGAMATED BANK	89877	89877	138405	138405
2.				
3.				
4.				
5. Totals from additional pages *(if any)*				
6. Totals of Lines 1 through 5	89877	89877	138405	138405
	7. Less Reinvestments			0
	8. Net Sales			138405
The total from Line 8 is entered in ..... Item 49				

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: [redacted]

Description *(if land or buildings, give location)* (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. CUSTODIED AT AMALGAMATED BANK	161827	161827	161827
2. FURNITURE AND EQUIPMENT	39654	39654	39654
3.			
4.			
5. Totals from additional pages *(if any)*			
6. Totals of Lines 1 through 5	201481	201481	201481
	7. Less Reinvestments		0
	8. Net Purchases		201481

The total from Line 8 is entered in ..... Item 68

SCHEDULE 8 -- LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. None	0	0	0	0	0
2.					
3.					
4.					
5. Totals from additional pages *(if any)*					
6. Totals of Lines 1 through 5	0	0	0	0	0

The total from Line 6 is entered in ..... Item 34 Column (C) ..... Item 50 ..... Item 70 ..... Item 75 with Explanation ..... Item 34 Column (D)

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: [redacted]

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements.) / (B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
1. GERTMENIAN L WAYNE PRESIDENT	C	151250	0	0	0	151250
2. FISS ALBERT VICE PRESIDENT	C	101000	0	0	0	101000
3. SWAN TOMEY JEAN CHAIRMAN	C	0	0	0	0	0
4. CABASSA, JR. ABAD DIRECTOR	C	0	0	0	0	0
5. DAVIS ROBBIE DIRECTOR	C	0	0	0	0	0
6. PANAS DEIRDRE SECRETARY	P	0	0	0	0	0
7. LAMBERT CASEY SECRETARY	N	0	0	0	0	0
8. Totals from additional pages (if any)		0	0	0	0	0
9. Totals of Lines 1 through 8		252250	0	0	0	252250

10. Less Deductions: 0

11. Net Disbursements: 252250

The total from Line 11 is entered in ..... Item 56

*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: [redacted]

(A) Name (List all employees who received more than $10,000 in total disbursements from your organization and any affiliates.) (B) Position (Enter employee's job title.) (C) Name of Affiliated Organization (if applicable)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
ASATRYAN GEVORK 1. SPECIAL PROJECTS	8155	0	0	0	8155
DE SANCTIS ROSY 2. SPECIAL PROJECTS	17694	0	0	0	17694
HAIRE DARRELL 3. MEMBER REP.	67258	0	0	0	67258
HALL JAMI 4. SPECIAL PROJECTS	11735	0	0	0	11735
RICE STEPHEN 5. CONTROLLER	45500	0	0	0	45500
6. Totals from additional pages (if any)	160884	0	0	0	160884
7. Totals for all employees who, during the reporting period, received $10,000 or less in total disbursements from your organization and any affiliates	0	0	0	0	0
8. Totals of Lines 1 through 7	311226	0	0	0	311226

9. Less Deductions	0
10. Net Disbursements	311226

The total from Line 10 is entered in ..... Item 57

SCHEDULE 11 - BENEFITS

FILE NUMBER: [redacted]

Description (A)	To Whom Paid (B)	Amount (C)
1. HEALTH INSURANCE AND BENEFITS	SERVICE, INSRNCE, MEMBERS	1 6 0 3 2 5 6
2. DISABILITY BENEFITS	MEMBERS, SERVICE PROVIDER	6 0 1 9 0 5
3. 3RD PARTY ADMINISTRATION	SERVICE PROVIDERS	8 0 2 8 3 9
4.		
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		3 0 0 8 0 0 0

The total from Line 6 is entered in ..... Item 63

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. DISABLED JOCKEYS' ENDOWMENT	2 5 0 0 0 0
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	2 5 0 0 0 0

The total from Line 8 is entered in ..... Item 64

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. RENT	1 6 7 6 3 8
2. OFFICE SUPPLIES	8 2 2 4 7
3. POSTAGE AND SHIPPING	3 6 9 2 8
4. DUES	5 1 0 4
5. PHONE	6 7 5
6. GRP. INSURANCE AND PENSION	3 5 8 1 5
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	3 2 8 4 0 7

The total from Line 8 is entered in ..... Item 60

FILE NUMBER: [redacted]

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. MEDIA RIGHTS	1 6 2 3 3 5 3
2. STATE PROGRAM CONTRIBUTIONS	1 2 9 9 2 7 4
3. LITIGATION SETTLED	1 5 1 4 3
4. INVESTMENT	3 4 1 1 5 3
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	3 2 7 8 9 2 3

The total from Line 17 is entered in ..... Item 54

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. ADDITIONAL SUPPORT SERVICES	7 7 0 5 2 0
2. REG. & PROMOTION OF RACING	4 1 2 0 0 0
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	1 1 8 2 5 2 0

The total from Line 17 is entered in ..... Item 73

GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name *(List all persons who held office during the reporting period even if they received no salary or other disbursements.)* / (B) Title *(Enter title of officer, such as PRESIDENT or TREASURER.)*	Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
DESORMEAUX KENT DIRECTOR	C	0	0	0	0	0
KING EDDIE TREASURER	C	0	0	0	0	0
SHEPHERD DAVID DIRECTOR	C	0	0	0	0	0
SIBILLE RAY DIRECTOR	C	0	0	0	0	0
REYNOLDS LAWRENCE DIRECTOR	C	0	0	0	0	0

ORGANIZATION NAME:
JOCKEYS' GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates.)* / (B) Position *(Enter employee's job title.)* / (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
RICHARDSON THOMAS SPECIAL PROJECTS	31431	0	0	0	31431
SOUTHIVONGNO ERIC SPECIAL PROJECTS	25847	0	0	0	25847
PRESTON CARLY OFFICE MANAGER	9042	0	0	0	9042
SAUMELL LAZARRO MEMBER REP.	26697	0	0	0	26697
BEECH JOHN MEMBER REP.	67867	0	0	0	67867

ORGA[redacted]TION NAME:
JOCKEYS' GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name *(List all employees who received more than $10,000 in total disbursements from your organization and any affiliates.)* (B) Position *(Enter employee's job title.)* (C) Name of Affiliated Organization *(if applicable)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)

ORGANIZATION NAME:
JOCKEYS' GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

75. ADDITIONAL INFORMATION

Item Number	
11	DISABLED JOCKEYS FUND P.O.BOX 150 MONROVIA, CA 91017 FUND FOR THE DISBURSEMENT OF DISABILITY BENEFITS TO MEMBERS. METHOD (1) - CONSOLIDATE THE FINANCIAL INFORMATION FOR THE SUBSIDIARY ORGANIZATION(S) AND THE LABOR ORGANIZATION ON A SINGLE FORM LM-2 (OR FORM LM-3). JOCKEYS' GUILD, INC. HEALTH AND WELFARE FUND P.O. BOX 150 MONROVIA, CA 91017 TRUST TO HOLD HEALTH AND WELFARE BENEFIT MONIES. METHOD (1) - CONSOLIDATE THE FINANCIAL INFORMATION FOR THE SUBSIDIARY ORGANIZATION(S) AND THE LABOR ORGANIZATION ON A SINGLE FORM LM-2 (OR FORM LM-3).

ORGANIZATION NAME:
JOCKEYS' GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

75. ADDITIONAL INFORMATION*(continued)*

Item Number	
14	AUDIT PERFORMED BY OUTSIDE ACCOUNTANT PIAZZA, DONNELLY & MARLETTE, LLP 3460 TORRANCE BLVD., SUITE 150 TORRANCE, CA 90503

ORGANIZATION NAME:
JOCKEYS' GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
22	BYLAWS ENCLOSED

ORGANIZATION NAME:
JOCKEYS' GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
9	JOCKEYS' GUILD, INC. 134 E. CHESTNUT AVE. MONROVIA, CA 91016

ORGANIZATION NAME:
JOCKEYS' GUILD, INC.

ENDING DATE OF PERIOD COVERED:
12/31/2003

FILE NUMBER: [redacted]

TRUSTEE SIGNATURES

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. *(See Section VI on penalties in the instructions.)*

Trustee Sign: _____ TRUSTEE

_____ Date _____ Telephone Number

Trustee Sign: _____ TRUSTEE

_____ Date _____ Telephone Number

TAB 25

Bank of America

H

Your Bank of America Business Analyzed Checking Statement

2424 P
E 415-10

JOCKEYS' GUILD INC
OPERATING ACCOUNT
PO BOX 150
MONROVIA CA 91017-0150

Statement Period:
June 1 through June 30, 2005

Account Number: [redacted]

Priority Customer Service
Call: 1.800.678.1433
Online: www.bankofamerica.com

Written Inquiries
Bank of America
North Arcadia Branch
PO Box 37176
San Francisco, CA 94137-0001

Customer since 2002
Bank of America appreciates your business and we enjoy serving you.

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

Summary of Your Business Analyzed Checking Account

Beginning Balance on 06/01/05	$68,602.36
Total Deposits and Credits	+ 766,692.46
Total Checks, Withdrawals, Transfers, Account Fees	- 791,512.91
Ending Balance	$43,781.91

Number of checks paid	413
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

Your Business Analyzed Checking Analysis Statement provides details regarding monthly analysis charges.

Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/01	Deposit			$ 17,184.00	
06/01	Check # 25412		$ 1,000.00		
06/01	Check # 25639		63.00		
06/01	Check # 25654		214.80		
06/01	Check # 25683		400.00		
06/01	Check # 25795		80.00		
06/01	Check # 25796		510.00		
06/01	Check # 25803		1,000.00		
06/01	Check # 25815		397.00		
06/01	Check # 25824		500.00		
06/01	Check # 25843		200.00		
06/01	Check # 25869		200.00		
06/01	Check # 25877		1,200.00		
06/01	Check # 25895		200.00		
06/01	Check # 25898		200.00		
06/01	Check # 25901		782.00		

Continued on next page

Recycled Pap

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/01	Check # 25907		1,120.00		
					$77,719.56
06/02	Check # 25738		$ 400.00		
06/02	Check # 25769		587.90		
06/02	Check # 25775		330.00		
06/02	Check # 25779		1,055.00		
06/02	Check # 25783		330.00		
06/02	Check # 25788		1,000.00		
06/02	Check # 25789		330.00		
06/02	Check # 25794		260.00		
06/02	Check # 25798		760.00		
06/02	Check # 25804		760.00		
06/02	Check # 25806		666.00		
06/02	Check # 25810		533.00		
06/02	Check # 25816		330.00		
06/02	Check # 25817		830.00		
06/02	Check # 25827		1,000.00		
06/02	Check # 25839		600.00		
06/02	Check # 25842		200.00		
06/02	Check # 25860		200.00		
06/02	Check # 25868		200.00		
06/02	Check # 25872		428.57		
06/02	Check # 25873		371.43		
06/02	Check # 25889		200.00		
06/02	Intuit Software DES:Software ID: INDN:Gevork *asatryan Co ID:[redacted] PPD Ref:02[redacted]		28.24		
06/02	Transfer to Checking [redacted]		95.54		
					$66,223.[illegible]
06/03	Deposit			$ 13,231.38	
06/03	Deposit			17,695.00	
06/03	Deposit			24,927.00	
06/03	Check # 25450		$ 830.00		
06/03	Check # 25646		204.15		
06/03	Check # 25649		182.10		
06/03	Check # 25706		1,200.00		
06/03	Check # 25717		400.00		
06/03	Check # 25733		400.00		
06/03	Check # 25744		257.14		
06/03	Check # 25770		330.00		
06/03	Check # 25772		380.00		
06/03	Check # 25781		330.00		
06/03	Check # 25782		760.00		
06/03	Check # 25784		340.00		
06/03	Check # 25785		830.00		
06/03	Check # 25790		340.00		
06/03	Check # 25793		330.00		
06/03	Check # 25799		559.00		
06/03	Check # 25807		830.00		
06/03	Check # 25808		330.00		
06/03	Check # 25811		830.00		
06/03	Check # 25812		380.00		
06/03	Check # 25819		778.00		
06/03	Check # 25825		987.00		
06/03	Check # 25826		1,013.00		
06/03	Check # 25830		200.00		
06/03	Check # 25831		200.00		
06/03	Check # 25840		200.00		
06/03	Check # 25847		200.00		
06/03	Check # 25849		200.00		
06/03	Check # 25852		200.00		
06/03	Check # 25859		114.29		
06/03	Check # 25863		200.00		
06/03	Check # 25864		200.00		
06/03	Check # 25867		200.00		
06/03	Check # 25881		200.00		

Continued on next page

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/03	Check # 25882		400.00		
06/03	Check # 25884		200.00		
06/03	Check # 25886		200.00		
06/03	Check # 25887		200.00		
06/03	Check # 25902		2,000.00		
06/03	Check # 25903		4,000.00		
06/03	Check # 25904		879.74		
06/03	Check # 25909		217.92		
					$99,044.92
06/06	Deposit			$ 5,701.16	
06/06	Deposit			10,249.00	
06/06	Deposit			14,391.64	
06/06	Check # 25374		$ 200.00		
06/06	Check # 25533		200.00		
06/06	Check # 25597		200.00		
06/06	Check # 25641		157.90		
06/06	Check # 25692		400.00		
06/06	Check # 25724		400.00		
06/06	Check # 25777		1,000.00		
06/06	Check # 25778		330.00		
06/06	Check # 25800		330.00		
06/06	Check # 25805		330.00		
06/06	Check # 25809		330.00		
06/06	Check # 25821		330.00		
06/06	Check # 25823		478.00		
06/06	Check # 25829		200.00		
06/06	Check # 25832		200.00		
06/06	Check # 25833		400.00		
06/06	Check # 25835		200.00		
06/06	Check # 25837		200.00		
06/06	Check # 25838		200.00		
06/06	Check # 25841		200.00		
06/06	Check # 25857		200.00		
06/06	Check # 25858		200.00		
06/06	Check # 25866		200.00		
06/06	Check # 25870		200.00		
06/06	Check # 25875		200.00		
06/06	Check # 25893		100.00		
06/06	Check # 25900		200.00		
06/06	Check # 25906		950.00		
06/06	Check # 25981		200.00		
06/06	Check # 25992		566.64		
06/06	Check # 25993		600.00		
06/06	Check Deposit Adjustment		40.00		
					$119,444.18
06/07	Check # 25801		$ 260.00		
06/07	Check # 25846		200.00		
06/07	Check # 25850		200.00		
06/07	Check # 25853		200.00		
06/07	Check # 25883		200.00		
06/07	Check # 25891		200.00		
06/07	Check # 25897		100.00		
06/07	Check # 25899		100.00		
06/07	Check # 25905		4,000.00		
06/07	Check # 25914		1,650.00		
06/07	Check # 25929		200.00		
06/07	Check # 25950		200.00		
06/07	Check # 25955		200.00		
06/07	Check # 25962		200.00		
06/07	Check # 25975		200.00		
06/07	Check # 25980		100.00		
06/07	Check # 25984		400.00		
					$110,834.18
06/08	Deposit			$ 2,788.76	
06/08	Deposit			9,184.83	
06/08	Deposit			17,166.00	

Continued on next page

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/08	Check # 25632		$ 194.20		
06/08	Check # 25792		330.00		
06/08	Check # 25844		200.00		
06/08	Check # 25861		400.00		
06/08	Check # 25871		200.00		
06/08	Check # 25888		200.00		
06/08	Check # 25890		200.00		
06/08	Check # 25917		200.00		
06/08	Check # 25919		200.00		
06/08	Check # 25928		200.00		
06/08	Check # 25930		200.00		
06/08	Check # 25943		200.00		
06/08	Check # 25947		200.00		
06/08	Check # 25953		200.00		
06/08	Check # 25965		400.00		
06/08	Check # 25968		200.00		
06/08	Check # 25970		400.00		
06/08	Check # 25982		400.00		
06/08	Check # 25991		100.00		
06/08	Check # 25995		400.00		
06/08	Check # 25996		749.80		
					$134,199.77
06/09	Check # 25391		$ 100.00		
06/09	Check # 25696		200.00		
06/09	Check # 25771		330.00		
06/09	Check # 25797		330.00		
06/09	Check # 25813		760.00		
06/09	Check # 25814		330.00		
06/09	Check # 25854		200.00		
06/09	Check # 25923		200.00		
06/09	Check # 25926		200.00		
06/09	Check # 25932		600.00		
06/09	Check # 25945		285.71		
06/09	Check # 25946		200.00		
06/09	Check # 25956		200.00		
06/09	Check # 25974		200.00		
06/09	Check # 25978		200.00		
06/09	Check # 25983		400.00		
06/09	Check # 25988		600.00		
06/09	Check # 25994		1,052.79		
06/09	Check # 25997		450.00		
06/09	Check # 26003		1,120.00		
					$126,241.27
06/10	Check # 25580		$ 200.00		
06/10	Check # 25774		330.00		
06/10	Check # 25787		330.00		
06/10	Check # 25791		260.00		
06/10	Check # 25822		330.00		
06/10	Check # 25828		2,663.00		
06/10	Check # 25856		600.00		
06/10	Check # 25874		200.00		
06/10	Check # 25880		200.00		
06/10	Check # 25892		200.00		
06/10	Check # 25910		121.02		
06/10	Check # 25918		200.00		
06/10	Check # 25939		200.00		
06/10	Check # 25942		200.00		
06/10	Check # 25944		200.00		
06/10	Check # 25949		200.00		
06/10	Check # 25960		200.00		
06/10	Check # 25980		157.14		
06/10	Check # 26088		200.00		
06/10	Check # 26089		200.00		

Continued on next page

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
					$119,050.11
06/13	Money Transfer-Calif Trn: [redacted] Sender Ref: [redacted] Src: Fedwire Benf: Operating Acct. Jockey's Guild Inc. Orig: Jockeys Guild Fund			$ 200,000.00	
06/13	Check # 25896		$ 200.00		
06/13	Check # 25924		200.00		
06/13	Check # 25933		200.00		
06/13	Check # 25934		200.00		
06/13	Check # 25952		200.00		
06/13	Check # 25957		200.00		
06/13	Check # 25969		200.00		
06/13	Check # 25971		200.00		
06/13	Check # 25976		200.00		
06/13	Check # 25990		800.00		
06/13	Check # 26080		847.83		
06/13	Check # 26083		563.79		
06/13	Check # 26084		6,536.38		
06/13	Transfer to Checking [redacted]		288,827.30		
					$19,674.81
06/14	Deposit			$ 1,367.16	
06/14	Deposit			11,135.00	
06/14	Deposit			17,360.00	
06/14	Deposit			17,476.00	
06/14	Deposit			34,580.25	
06/14	Check # 24885		$ 57.14		
06/14	Check # 25191		200.00		
06/14	Check # 25643		187.75		
06/14	Check # 25911		4,900.00		
06/14	Check # 25912		1,100.00		
06/14	Check # 25913		5,000.00		
06/14	Check # 25915		847.00		
06/14	Check # 25930		200.00		
06/14	Check # 25935		200.00		
06/14	Check # 25941		200.00		
06/14	Check # 25958		200.00		
06/14	Check # 25967		200.00		
06/14	Check # 25986		200.00		
06/14	Check # 26004		500.00		
06/14	Check # 26005		15,000.00		
06/14	Check # 26009		200.00		
06/14	Check # 26016		200.00		
06/14	Check # 26048		200.00		
06/14	Check # 26067		100.00		
06/14	Check # 26082		116.64		
06/14	Check # 26085		1,398.58		
06/14	Check # 26086		139.58		
06/14	Check # 26087		104.64		
06/14	Vz Wireless Vw DES:E Check ID: INDN:Jaime *hall Co ID: [redacted] TEL Ref: [redacted]		323.57		
06/14	Transfer to Checking [redacted]		9,948.74		
06/14	Transfer to Checking [redacted]		21,015.29		
					$38,854.29
06/15	Check # 25820		$ 1,000.00		
06/15	Check # 25848		914.29		
06/15	Check # 25865		200.00		
06/15	Check # 25879		200.00		
06/15	Check # 25931		200.00		
06/15	Check # 25954		200.00		
06/15	Check # 25959		200.00		
06/15	Check # 25964		400.00		
06/15	Check # 26032		200.00		
06/15	Check # 26033		200.00		
06/15	Check # 26036		200.00		
06/15	Check # 26041		200.00		

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Recycled Paper

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/15	Check # 26056		200.00		
06/15	Check # 26057		200.00		
06/15	Check # 26074		200.00		
06/15	Check # 26081		208.59		
06/15	Transfer to Checking [redacted]		42.00		
06/15	Transfer to Checking [redacted]		12,829.81		
					$21,059.60
06/16	Check # 25552		$ 1,540.00		
06/16	Check # 25802		330.00		
06/16	Check # 25818		330.00		
06/16	Check # 25916		200.00		
06/16	Check # 25925		200.00		
06/16	Check # 25940		200.00		
06/16	Check # 25951		200.00		
06/16	Check # 25961		200.00		
06/16	Check # 25987		200.00		
06/16	Check # 26000		4,000.00		
06/16	Check # 26006		200.00		
06/16	Check # 26007		200.00		
06/16	Check # 26008		200.00		
06/16	Check # 26019		200.00		
06/16	Check # 26021		200.00		
06/16	Check # 26026		200.00		
06/16	Check # 26027		200.00		
06/16	Check # 26044		200.00		
06/16	Check # 26045		200.00		
06/16	Check # 26062		342.86		
06/16	Check # 26075		200.00		
06/16	Check # 26090		650.00		
06/16	Transfer to Checking [redacted]		10,800.27		
					- $133.53
06/17	Deposit			$ 15,099.47	
06/17	Deposit			15,197.00	
06/17	Online Banking transfer from Chk 6534 Confirmation# [redacted]			65,000.00	
06/17	Check # 25834		$ 400.00		
06/17	Check # 25836		200.00		
06/17	Check # 25927		200.00		
06/17	Check # 25972		200.00		
06/17	Check # 25977		200.00		
06/17	Check # 26001		250.00		
06/17	Check # 26010		200.00		
06/17	Check # 26013		200.00		
06/17	Check # 26014		200.00		
06/17	Check # 26018		200.00		
06/17	Check # 26031		200.00		
06/17	Check # 26040		200.00		
06/17	Check # 26042		200.00		
06/17	Check # 26054		200.00		
06/17	Check # 26055		1,000.00		
06/17	Check # 26059		200.00		
06/17	Check # 26063		200.00		
06/17	Check # 26064		200.00		
06/17	Check # 26068		1,842.86		
06/17	Check # 26069		200.00		
06/17	Check # 26078		24,794.19		
06/17	Check # 26091		48,206.80		
06/17	Transfer to Checking [redacted]		12,932.91		
					$2,536.18
06/20	Deposit			$ 5,003.36	
06/20	Deposit			16,002.00	
06/20	Check # 25603		$ 200.00		
06/20	Check # 25776		260.00		
06/20	Check # 25876		200.00		
06/20	Check # 25894		200.00		
06/20	Check # 25921		200.00		

Continued on next page

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/20	Check # 25937		200.00		
06/20	Check # 26002		478.10		
06/20	Check # 26020		200.00		
06/20	Check # 26023		200.00		
06/20	Check # 26025		200.00		
06/20	Check # 26028		200.00		
06/20	Check # 26039		200.00		
06/20	Check # 26050		200.00		
06/20	Check # 26052		200.00		
06/20	Check # 26053		200.00		
06/20	Check # 26070		200.00		
06/20	Check # 26156		200.00		
06/20	Transfer to Checking [redacted]		18,423.88		
					$1,379.56
06/21	Deposit			$ 10,679.69	
06/21	Deposit			25,841.00	
06/21	Check # 25747		$ 400.00		
06/21	Check # 25985		200.00		
06/21	Check # 26029		200.00		
06/21	Check # 26065		200.00		
06/21	Check # 26073		200.00		
06/21	Check # 26076		100.00		
06/21	Check # 26134		200.00		
06/21	Check # 26143		200.00		
06/21	Transfer to Checking [redacted]		12,806.09		
					$23,394.16
06/22	Deposit			$ 11,851.00	
06/22	Check # 25920		$ 200.00		
06/22	Check # 25938		200.00		
06/22	Check # 25998		4,500.00		
06/22	Check # 26011		200.00		
06/22	Check # 26017		200.00		
06/22	Check # 26058		200.00		
06/22	Check # 26066		200.00		
06/22	Check # 26071		200.00		
06/22	Check # 26072		200.00		
06/22	Check # 26096		200.00		
06/22	Check # 26099		200.00		
06/22	Check # 26112		200.00		
06/22	Check # 26119		200.00		
06/22	Check # 26120		200.00		
06/22	Check # 26128		200.00		
06/22	Check # 26140		200.00		
06/22	Check # 26142		200.00		
06/22	Check # 26144		200.00		
06/22	Check # 26160		1,650.00		
06/22	Transfer to Checking [redacted]		95.54		
06/22	Transfer to Checking [redacted]		9,900.28		
					$15,699.34
06/23	Check # 25553		$ 337.00		
06/23	Check # 25713		314.29		
06/23	Check # 25922		200.00		
06/23	Check # 26024		200.00		
06/23	Check # 26093		2,000.00		
06/23	Check # 26097		200.00		
06/23	Check # 26101		200.00		
06/23	Check # 26106		200.00		
06/23	Check # 26111		200.00		
06/23	Check # 26113		400.00		
06/23	Check # 26117		400.00		
06/23	Check # 26122		200.00		
06/23	Check # 26123		200.00		
06/23	Check # 26130		200.00		
06/23	Check # 26151		600.00		
06/23	Check # 26153		200.00		
06/23	Check # 26159		100.00		

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Recycled Paper

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/23	Check # 26173		1,120.00		
06/23	Transfer to Checking [redacted]		7,438.13		
					$989.92
06/24	Deposit			$ 2,920.88	
06/24	Deposit			6,620.00	
06/24	Online Banking transfer from Chk 6098 Confirmation# [redacted]			30,000.00	
06/24	Check # 26022		$ 200.00		
06/24	Check # 26034		200.00		
06/24	Check # 26046		200.00		
06/24	Check # 26124		200.00		
06/24	Check # 26125		200.00		
06/24	Check # 26126		771.43		
06/24	Check # 26127		200.00		
06/24	Check # 26131		200.00		
06/24	Check # 26139		200.00		
06/24	Check # 26147		200.00		
06/24	Check # 26155		100.00		
06/24	Check # 26157		200.00		
06/24	Check # 26172		500.00		
06/24	Transfer to Checking [redacted]		4,616.56		
					$32,542.81
06/27	Deposit			$ 5,891.00	
06/27	Deposit			10,015.62	
06/27	Deposit			11,206.00	
06/27	Deposit			14,509.00	
06/27	Check # 25650		$ 6.75		
06/27	Check # 25979		200.00		
06/27	Check # 26030		200.00		
06/27	Check # 26037		200.00		
06/27	Check # 26109		200.00		
06/27	Check # 26136		200.00		
06/27	Check # 26148		200.00		
06/27	Check # 26154		200.00		
06/27	Check # 26170		1,500.00		
06/27	Transfer to Checking [redacted]		60,650.47		
06/27	Check Deposit Adjustment		8,900.05		
					$1,707.16
06/28	Deposit			$ 10,124.00	
06/28	Deposit			15,556.00	
06/28	Check # 25999		$ 376.00		
06/28	Check # 26115		200.00		
06/28	Check # 26118		200.00		
06/28	Check # 26132		200.00		
06/28	Check # 26152		200.00		
06/28	Check # 26158		100.00		
06/28	Check # 26166		2,442.00		
06/28	Check # 26169		469.00		
06/28	Check # 26201		200.00		
06/28	Check # 26217		200.00		
06/28	Check # 26228		200.00		
06/28	Check # 26238		200.00		
06/28	Transfer to Checking [redacted]		14,182.27		
					$8,217.89
06/29	Deposit			$ 3,610.53	
06/29	Deposit			5,547.00	
06/29	Check # 26100		$ 542.86		
06/29	Check # 26162		701.40		
06/29	Check # 26164		665.00		
06/29	Check # 26171		700.00		
06/29	Check # 26187		200.00		
06/29	Check # 26195		400.00		
06/29	Check # 26211		600.00		
06/29	Check # 26214		600.00		
06/29	Check # 26233		200.00		
06/29	Check # 26235		1,411.60		

Continued on next page

JOCKEYS' GUILD INC
OPERATING ACCOUNT

Statement Period: June 1 through June 30, 2005
Account Number: [redacted]

Account Activity Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
06/29	Check # 26236		1,684.42		
06/29	Check # 26237		5,999.75		
06/29	Transfer to Checking [redacted]		6,154.93		
					- $2,484.54
06/30	Deposit			$ 4,520.00	
06/30	Deposit			8,900.05	
06/30	Deposit			12,489.68	
06/30	Deposit			25,672.00	
06/30	Online Banking transfer from Chk 6098 Confirmation# [redacted]			20,000.00	
06/30	Check # 25878		$ 200.00		
06/30	Check # 25963		200.00		
06/30	Check # 26049		200.00		
06/30	Check # 26095		200.00		
06/30	Check # 26098		200.00		
06/30	Check # 26108		200.00		
06/30	Check # 26135		200.00		
06/30	Check # 26145		200.00		
06/30	Check # 26174		200.00		
06/30	Check # 26176		200.00		
06/30	Check # 26177		200.00		
06/30	Check # 26184		200.00		
06/30	Check # 26189		600.00		
06/30	Check # 26193		200.00		
06/30	Check # 26200		200.00		
06/30	Check # 26205		200.00		
06/30	Check # 26206		200.00		
06/30	Check # 26218		200.00		
06/30	Check # 26224		200.00		
06/30	Check # 26234		100.00		
06/30	Transfer to Checking [redacted]		21,015.28		
					$43,781.91

Recycled Pa