

Form approved - OMB
No. 1215-0188
Expires 11-30-2002

LM-21
(Rev. 2/90)

Direct Labor Training Corporation
502 N. Division Street
Carson City, NV 89703

B. Statement of Receipts

- ★1 The original invoice for Brookview Nursing Home was \$90,852.50. We have only received \$20,000 to date from Brookview because of their stated financial difficulties.
- ★2 The original invoice for Sheridan Manor was \$20,101.02. We have only received \$10,101.02 to date from Sheridan because of their stated financial difficulties.
- ★3 This report was AMENDED after realizing an invoice for an additional \$15,000 was missing in the amount on the first report for Shonac.

Direct Labor Training Corporation						
502 N. Division Street						
Carson City, NV 89703						
D. – Schedule for statement of disbursements.						
16. To Whom Paid					17. Amount	18. Purpose
Oliver J. Bell	15329 Oconto Dr., Austin, TX 78717				\$ -	To persuade
Jim Strong	30100 Town Center, Laguna Nigel, CA 92677				\$ 9,180.00	employees
Clinton Nelson	5331 Old Hickory Lane, Fruitland Park, FL 34731				\$ 7,833.00	on the
Rosalyn Warren	6001 Tall Pine Blvd., Little Rock, AR 72204				\$ 42,253.88	exercise
John deGroot	2742 Rollo Road, Santa Rosa, CA 95404				\$ 29,383.06	of the
Christopher Borruso	211 E. 18th Street, Apt. 1G, New York, NY 10003				\$ 7,609.66	right
Robert E. DiPretore	2 Greenleaf Drive, Trophy Club, TX 76262				\$ 6,581.10	to support
Gerri Ransom	7027 Alvern St, B-317, Los Angeles, CA 90045				\$ 16,425.27	or not
Pat Grossi	126 Brookmoor Rd, West Hartford, CT 06107				\$ 8,737.50	support
Bernard Lishinsky	1171 E. Beck Lane, Scottsdale, AZ 85259				\$ 5,898.48	a
Michael Kelly	9901 Westminster Glenn Ave., Austin, TX 78730				\$ 6,640.00	labor
Jorge Sandoval	1053 Termino Avenue, Long Beach, CA 90804				\$ 16,900.87	organization.
				TOTAL	\$ 157,442.82	
Relationship of "To Whom Paid" to Direct Labor Training Corporation						
Persons in the "To Whom Paid" column are subcontracted by Direct Labor Training Corporation to do consulting on their behalf for the clients listed in #5 on the LM 21.						