


TRADITIONAL HOLDINGS LLC ATTN KELLEY LYNCH 419 N LARCHMONT BLVD., #01 LOS ANGELES, CA 90004-3013		INVESTORS MONEY MANAGEMENT		121
PAY TO THE ORDER OF <u>Kelley Lynch</u>		DATE <u>12/31/01</u>	50-1231/219 8811544397	
<u>Forty Four Thousand</u>		\$ <u>44,000.00</u>	x00/100	
DOLLARS <input type="checkbox"/>				
200,  WATERHOUSE <small>Payable through: TD Waterhouse Bank, N.A.</small>		<u>Kelley Lynch</u>		
MEMO <u>20,000 Salary</u> <u>24,000 Div. Payment</u>				
⑆021912945⑆ 8811544397⑆ 022⑆		⑆000400000⑆		

8811544397 5/2/0; 40235260 44,000.00

05/02/2002 40235260 21220160665

271

1967

Kelley Lynch
For Dr. Lynch
801.622609

TRADITIONAL HOLDINGS LLC ATTN KELLEY LYNCH 418 N LARCHMONT BLVD., #01 LOS ANGELES, CA 90004-3013		INVESTORS MONEY MANAGEMENT	122
DATE <u>12/31/01</u>		50-1291/219 8811544397	
PAY TO THE ORDER OF <u>Kelley Lynch</u>	\$: <u>3,013.70</u>		
<u>Three Thousand Fifteen</u>		DOLLARS	
WATERHOUSE <small>Payable Through:</small> 777 Waterhouse Bank, N.A.			
MEMO <u>2000 (25 days)</u>	<u>Kelley Lynch</u>		
⑆021912915⑆ 8811544397⑆ 0122 ⑆0000301370⑆			

8811544397 5/2/01 40235250 3,013.70

05/02/2002	40235250	2122015065	Kelley Lynch For Dr. Kelly KFL 01/06/02

TRADITIONAL HOLDINGS LLC ATTN: KELLEY LYNCH 419 NORTH LARCHMONT BLVD #91 LOS ANGELES CA 90004		102 50-194/422
Date: <u>1/2/02</u>		
Pay to the order of <u>Kelley Lynch</u>	<u>\$100,000</u> ^{XX/100}	
<u>One Hundred Thousand</u>		NOT VALID FOR UNDER \$500.00
RYDEX U.S. GOVERNMENT MONEY MARKET FUND PAYABLE THROUGH: FIRSTSTAR BANK, N.A. 0472 MILFORD OFFICE		
For: <u>2003 + loan</u>	<u>Kelley Lynch</u>	
MICR LINE: @042206948: 160619050935 0102,0010000000		

19050935 1/2/0: 41003080 100,000.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC The following security features (and others) are listed on the reverse side of this document: Security Features: • Watermark • Security Thread • Microprint • Color Shifting Ink • Chemical Sensitivity • Embedded Security • Optically Variable Ink • Ultraviolet Features • Additional Security Features	2003 41003080	122018066	ENDORSE HERE: X KELLEY LYNCH 1/2/02
	JAN - 2 05 1	DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY	101.632269

TRADITIONAL HOLDINGS LLC KELLEY LYNCH 419 N LARCHMONT BLVD., #91 LOS ANGELES CA 90004		INVESTORS MONEY MANAGEMENT 116	
		DATE	1/28/02
PAY TO THE ORDER OF <u>Kelley Lynch</u>		\$	10,000.00
<u>Ten Thousand</u>		DOLLARS	
TD WATERHOUSE <small>Payable through TD Waterhouse Bank, N.A.</small>		MEMO <u>Loan</u>	
NEMO <u>Kelley Lynch</u>		⑆021912915⑆ 8811544397⑈ 0216 ⑈0001000000⑈	

8811544397 1/28/02 30496820 10,000.00

2002 30496820 >122016066

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CC
 JAN 28 02

Kelley Lynch
for [Signature]
 8811544397

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC
 JAN 28 02


TRADITIONAL HOLDINGS LLC KELLEY LYNCH 419 N LARCHMONT BLVD, #91 LOS ANGELES CA 90004		INVESTORS MONEY MANAGEMENT 117	
		DATE <u>2/4/02</u>	50-1291219
PAY TO THE ORDER OF	<i>Kelley Lynch</i> <i>Sixty Thousand and</i>	\$ <u>60,000.</u> ^{00/100} xx/100	DOLLARS
TD WATERHOUSE <small>Provided through TD Waterhouse Bank, N.A.</small>		<i>Kelley Lynch</i>	
MEMO <u>loan</u>			
⑆021912915⑆ 8811544397⑈ 0117		⑈0000000000⑈	

8811544397 2/4/02 41162280 60,000.00

02/04/2002 41162280 7122016066

DO NOT WRITE ABOVE THIS LINE
 REVERSE SIDE ONLY

Kelley Lynch
for TD Bank
AT 601.622809

TRADITIONAL HOLDINGS LLC ATTN KELLEY LYNCH 418 N LARCHMONT BLVD., #31 LOS ANGELES, CA 90004-3013		INVESTORS MONEY MANAGEMENT 146 DATE <u>6/4/02</u> 99-12917210 8811544397	
PAY TO THE ORDER OF <u>Kelley Lynch</u>		<u>\$44,000.00</u>	
<u>Forty Four Thousand</u>		DOLLARS <u>XX/00</u>	
 <small>Payable through: TD Waterhouse Bank, N.A. Member FDIC</small>		<u>Kelley Lynch</u>	
MEMO _____		<u>0000.400000.00</u>	
⑆021912915⑆ 8811544397⑈ 0146			

8811544397 6/4/02 40378820 44,000.00

06/04/2002	40378820	3122015046	Kelley Lynch For Debit Only 06/04/02 40378820

TRADITIONAL HOLDINGS LLC		INVESTORS MONEY MANAGEMENT	147
ATTN KELLEY LYNCH 418 N LARCHMONT BLVD., #01 LOS ANGELES, CA 90004-3019		DATE <u>6/25/02</u>	50-12917219 0811544397
PAY TO THE ORDER OF	<u>Kelley Lynch</u>	\$ <u>22,000.00</u>	
	<u>Twenty Two Thousand</u>	<u>xx/02</u>	DOLLARS
TD WATERHOUSE Payable through: TD Waterhouse Bank, N.A.		<u>Kelley Lynch</u>	
MEMO	<u>loan</u>		
⑆021912915⑆ 8811544397⑈ 0117 ⑆0002200000⑆			

8811544397 6/26/02 41148900 22,000.00

02/26/2002	41148900	22000.00	
		22000.00	
		091171	

Kelley Lynch
Kelley Lynch
06/25/02

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 419 NORTH LARCHMONT BLVD #91
 LOS ANGELES CA 90004

101

Date 9/4/02 68-1017422

Pay to the order of Kelley Lynch \$ 58,000.00
Fifty Eight Thousand ~~xx/xx~~

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$600.00

PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422
 MILFORD OFFICE

For Profit - 2001 Kelley Lynch

⑆042201918⑆ ⑆160619050935⑆ 0101 8005800000⑆

19050935 9/4/02 31110790 58,000.00

ENDORSE HERE:
 x Kelley Lynch
for Dr. [Signature]
001.6250997

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USAGE ONLY

2002 31110790 >122016066

SEP - 11 02

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

The following security features (and others not listed) exceed industry standards:

- Document appearance
- Watermark
- Security thread
- Microprint
- Color-shifting ink
- Chemical sensitivity
- Product type

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 419 NORTH LARCHMONT BLVD #91
 LOS ANGELES CA 90004

103

Date 1/27/03 66-104/122

Pay to the order of Kelley Lynch \$ 100,000.00/100
One Hundred Thousand Dollars 100/100

RYDEX U.S. GOVERNMENT MONEY MARKET FUND NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRST STAR BANK, N.A. 0422
 MILFORD OFFICE

For 1/27/03 = Loan Shawanda Kelley Lynch

⑆042201948⑆ 160619050935⑈ 0103⑈0000000000⑈

19050935 1/29/03 41195620 100,000.00

ENDORSE HERE: Kelley Lynch
for Shawanda
1/27/03

DO NOT SIGN/WRITE/STAMP/SELL/STICK STICKERS OR
 FOR ANY OTHER INSTITUTIONS/INSTITUTIONS

JAN 29 03

⑆042201948⑆ 41195620 7127016066⑈

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

A The following security features (and others) are not listed) assure industry consumers:

Security Features:

- Security design
- Strongly textured lines
- Chemical sensitivity
- Perforated edges
- Absence of serials (S/N)

Document appearance if altered:

- Absence of magnetic ink
- Absence of security features
- Absence of any words or markings
- Paper is lighter color
- Absence of any words or markings
- Absence of any words or markings
- Absence of any words or markings

Product line

Product design

TRADITIONAL HOLDINGS LLC ATTN KELLEY LYNCH 418 NORTH LARCHMONT BLVD #91 LOS ANGELES CA 90004		104
Date <u>3/03/03</u>		55-124/422
Pay to the order of <u>Kelley Lynch</u>	\$ <u>125,000.00</u>	xx/100
<u>One Hundred Twenty Five Thousand</u>		
RYDEX U.S. GOVERNMENT MONEY MARKET FUND PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE		
For <u>EL</u>	<u>Kelley Lynch</u>	
MICR LINE: ⑈0122016066⑈ 160619050915⑈ 0104⑈0002500000⑈		

19050935 3/3/03 41890760 125,000.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC The following security features are not listed across industry standards: Security Features: • Watermark • Microprint • Chemical Sensitivity • Production	2003 41890760 >122016066	FEB 23 03	ENDORSE HERE: X <u>Kelley Lynch</u> <u>Firstar Bank</u> <u>125,000.00</u>
	DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY		

CELLESTY LYNCH
2414 MANDEVILLE CANYON
LOS ANGELES, CA 90008

CASH

DATE: 3/31/03

CITY NATIONAL BANK

\$ 25,920.20

1622099 3/31/03 31226880 25,920.20

31226880 31226880 31226880 CMT

0043 0011 837 0009 00000000
001622099 00000000

2000
31226880

TRADITIONAL HOLDINGS LLC
4175 KILPATRICK
LOS ANGELES, CA 90008

105

DATE: 3/31/03

Pay to the order of Kelley Lynch \$ 25,000.00

Twenty Five Thousand and 00/100

FIDELITY & BOND INVESTMENT COMPANY

FOR DEPOSIT ONLY TO THE ORDER OF THE ISSUING BANK

19050935 3/31/03 31226900 25,000.00

31226900 31226900 31226900 CMT

0043 0011 837 0009 00000000
001622099 00000000

2000
31226900

DO NOT SIGN OVER THIS CHECK UNLESS YOU ARE THE ISSUING BANK

Kelley Lynch
for Kelly

M. ELIZABETH PERKS
310 CALIFORNIA AVE. S
SAN ANTONIO, TX 78204

1428

DATE: March 31, 2003

CASH Kelley Lynch \$ 500.00

Five hundred & 00/100

CITY NATIONAL BANK

11253199 3/31/03 31226890 500.00

31226890 31226890 31226890 CMT

0043 0011 837 0009 00000000
001622099 00000000

2000
31226890

Kelley Lynch
for Kelly

FEDERAL EMERGENCY MANAGEMENT AGENCY
NATIONAL FLOOD INSURANCE PROGRAM
ROCKVILLE, MD 20854-6098

ORIGIN: **MP 014693**

DATE: 3/31/03

CASH Kelley Lynch \$ 301.00

CITY NATIONAL BANK

13846686 3/31/03 31226910 301.00

31226910 31226910 31226910 CMT

0043 0011 837 0009 00000000
001622099 00000000

2000
31226910

Kelley Lynch
for Kelly

TRADITIONAL HOLDINGS LLC ATTN: KELLEY LYNCH 419 NORTH LARCHMONT BLVD #91 LOS ANGELES CA 90004		106 6B-199722
Date <u>4/9/03</u>		
Pay to the order of <u>Kelley Lynch</u> <u>One Hundred Fifty Thousand</u>	\$ <u>150,000</u>	Dollars
RYDER U.S. GOVERNMENT MONEY MARKET FUND	NOT VALID FOR UNDER \$500.00	
PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE		
For <u>SHL</u>	<u>Kelley Lynch</u>	
⑆012201948⑆ ⑆60619050935⑆ 0106 0015000000⑆		

19050935 4/9/03 41011590 150,000.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC The following security features (and others) are listed on the reverse of this note: • Paper with vertical ribbing • Watermark: "100" and "FEDERAL RESERVE NOTE" • Microprint: "100" and "FEDERAL RESERVE NOTE" • Color: Green and blue • Security thread: Embedded in the paper • Ultraviolet: "100" and "FEDERAL RESERVE NOTE" • Magnetic ink character recognition (MICR) line		2003 41011590 122016065	DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FISCAL INSTITUTION USAGE ONLY	ENDORSE HERE: <u>Kelley Lynch</u> <u>for 6/20/02 \$9,712.0</u> <u>Kelley Lynch</u> <u>4/9/03</u>
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TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 419 NORTH LARCHMONT BLVD #81
 LOS ANGELES CA 90004

109

Date: 5/7/03 56-191/422

Pay to the order of Kelley Lynch \$ 40,000.00
Forty Thousand Dollars no/100

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRST STAR BANK, N.A. 0422 MILFORD OFFICE

For: SM Kelley Lynch

⑈042201948⑈ 160619050935⑈ 0109⑈0004000000⑈

19050935 5/7/03 40738140 40,000.00

FEDERAL RESERVE BOARD OF GOVERNMENT REG. CC
 The following security features are shown on this document:
 Security Features
 Security System
 Microprint
 Chemical Sensitivity
 Perfect Copy
 Security Features of this document include:
 * Adversary or modification of security system as shown on this document
 * Adversary or modification of security system as shown on this document
 * Adversary or modification of security system as shown on this document
 * Adversary or modification of security system as shown on this document
 * Adversary or modification of security system as shown on this document

2003 40738140

9422016066

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY

Kelley Lynch
Forty Thousand Dollars
56-191/422

TRADITIONAL HOLDINGS LLC
ATTN KELLEY LYNCH
419 NORTH LARCHMONT BLVD #91
LOS ANGELES CA 90004

107

Date 5/27/03 55-194/422

Pay to the order of Kelley Lynch \$ 100,000.00 ~~10.00~~
One Hundred Thousand ~~10.00~~

RYDEX U.S. GOVERNMENT MONEY MARKET FUND NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRST STAR BANK, N.A. 0422 MILFORD OFFICE

For Shareholder Inv. Kelley Lynch

⑆042201948⑆ 160619050935⑈ 0107⑈0010000000⑈

19050935 5/27/03 40983710 100,000.00

ENDORSE HERE:

Kelley Lynch

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY

MAY 27 03 11

⑆042201948⑆ 40983710 ⑈1220160⑈

FEDERAL RESERVE BOARD OF GOVERNORS - RTG, CC

Security Features:

- Security Emblem
- Microprinted Signature Strip
- Chemical Sensitivity
- Plastic Seal
- Advanced Security Features

Document appearance is altered:

- Assurance of authenticity of original
- Document is copy-proof or sealed into
- Original is tamper-evident
- Chemical sensitivity
- Advanced security features

TRADITIONAL HOLDINGS LLC		110
ATTN: KELLEY LYNCH 419 NORTH LARCHMONT BLVD #91 LOS ANGELES CA 90004		
Date <u>7/21/03</u>		50-104/422
Pay to the order of <u>Kelley Lynch</u>		\$ <u>75,000.00</u>
<u>Seventy Five Thousand</u>		Dollars
RYDEX U.S. GOVERNMENT MONEY MARKET FUND		NOT VALID FOR UNDER \$500.00
PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE		
For <u>S.H.L.</u>		<u>Kelley Lynch</u>
⑆04 2201948⑆		⑆60619050935⑆ 0110 000750000⑆

19050935 7/22/03 40994620 75,000.00

FEDERAL BUREAU OF INVESTIGATION		ENDORSE HERE:	
2003 40994620 3122016065		<input checked="" type="checkbox"/> For Kelley Lynch	
DO NOT SIGN FOR FINANCIAL INSTITUTION UNLESS YOU WRITE / STAMP BELOW THIS LINE		0110 000750000	
SERVE BOARD OF GOV. AND S. B.C.			
Security Status: <input checked="" type="checkbox"/> Security Status: <input type="checkbox"/> Security Status: <input type="checkbox"/>			
Document appearance & edition: <input type="checkbox"/> Document appearance & edition: <input type="checkbox"/>			
Assignment of responsibilities: <input type="checkbox"/> Assignment of responsibilities: <input type="checkbox"/>			
Admission of liability: <input type="checkbox"/> Admission of liability: <input type="checkbox"/>			
Confidentiality: <input type="checkbox"/> Confidentiality: <input type="checkbox"/>			
Address of provider: <input type="checkbox"/> Address of provider: <input type="checkbox"/>			

TRADITIONAL HOLDINGS LLC ATTN: KELLEY LYNCH 1044 KENISTON AVENUE LOS ANGELES CA 90019-1707		101
Date <u>8/1/03</u>		56-194/422
Pay to the order of <u>Kelley Lynch</u>	<u>\$60,000</u>	Dollars
<u>Sieitz-Thompson</u>		NOT VALID FOR UNDER \$500.00
RYDEX U.S. GOVERNMENT MONEY MARKET FUND		
PAYABLE THROUGH: FIRSTAR BANK, N.A. 0427 MARFORD OFFICE		
For <u>Kelley Lynch</u>		
@0422019481 160879050935 0101000060000000		

19050935 8/1/03 40415340 60,000.00

FEDERAL N Security Plans Security System Alternative Sign Character Stamp Paddock Item Standard Units	FEDERAL N The following security features (as listed) are provided: Document appearance Advance or redaction Document "ghost" on reverse Absence of ink voids Copying or scanning in color Absence of perforations Absence of punch holes	SERVE BOARD OF GOVERNORS 2003 40415340 2122016066	DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FEDERAL INSTITUTION USE ONLY	ENDORSE HERE: Kelley Lynch Sieitz-Thompson 8/1/03
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TRADITIONAL HOLDINGS LLC
ATTN KELLEY LYNCH
1044 KENISTON AVENUE
LOS ANGELES CA 90019-1707

Date 8/21/03 56-194/422 102

Pay to the order of Kelley Lynch \$ 95,000.^{xx/100}
Ninety Five Thousand Dollars 190

RYDEX U.S. GOVERNMENT MONEY MARKET FUND NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRSTAR BANK, N.A., 0422 MILFORD OFFICE

For SHZ Kelley Lynch

⑆042201948⑆ ⑆60619050935⑆ 0⑆02⑆009500000⑆

19050935 8/21/03 40910240 95,000.00

<p>FEDERAL RESERVE BOARD OF GOVERNORS U.S. FITC.</p> <p>The following security features (a) are present in the (b) listed exceed industry standards:</p> <p>Security Features</p> <ul style="list-style-type: none">• Absence of embossed or raised features• Absence of any words or numbers printed in the color of the security ink• Absence of any words or numbers printed in the color of the security ink• Absence of any words or numbers printed in the color of the security ink <p>Document Appearance</p> <ul style="list-style-type: none">• Absence of any words or numbers printed in the color of the security ink• Absence of any words or numbers printed in the color of the security ink• Absence of any words or numbers printed in the color of the security ink	<p>2003 40910240 ⑆12201606⑆</p> <p>Aug 21 03</p>	<p>ENDORSE HERE</p> <p>x Kelley Lynch for SHZ SHZ 08-16-2003</p> <p>DO NOT SIGN WRITE / STAMP BELOW THIS LINE FOR FEDERAL INSTITUTION USE ONLY</p>
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TRADITIONAL HOLDINGS LLC ATTN: KELLEY LYNCH 1044 KENISTON AVENUE LOS ANGELES CA 90019-1707		103 Date <u>8/26/03</u> 55-194/422
Pay to the order of <u>Kelley Lynch</u> <u>Tracy Chouhan</u>		\$ <u>30,000.00/00</u> Dollars
RYDEX U.S. GOVERNMENT MONEY MARKET FUND		NOT VALID FOR UNDER \$500.00
PAYABLE THROUGH: FIRST STAR BANK, N.A. 0422 - MILFORD OFFICE		
For <u>Stk</u>		<u>Kelley Lynch</u>
@042201948@ 160619050935 0403 000030000000		

19050935 8/27/03 40247470 30,000.00

FEDERAL REGISTER The following security features are listed in the Federal Register: Security Features: Security System Microprint Chemical Sensitivity Pedigree	FEDERAL RESERVE BOARD OF GOVERNORS The following security features are listed in the Federal Register: Document Authentication Absence of modification Absence of alteration Absence of any marks Absence of any irregularities Absence of any stains Absence of any other marks Absence of perforations	2003 40247470 >122015066	ENDORSE HERE: For Kelley Lynch Tracy Chouhan 8/27/03
DO NOT SIGN OR WRITE / STAMP BELOW / FEDERAL RESERVE NOTE		081.622099	

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

106

Date 9/5/03 50-194/422

Pay to the order of Kelley Lynch \$ 10,000.00
Ten Thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422
 MILFORD OFFICE

For Kelley Lynch

⑆04 220 1948⑆ 1606 19050935⑆ 0606⑆080 10000000⑆

19050935 9/5/0: 41052850 10,000.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CR

⑆04 220 1948⑆ 41052850 ⑆162016066⑆

SEP - 5 03

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ENDORSE HERE:
 x Kelley Lynch
 For D.K.

AT 03062299
 03062299

The following security features (and others not listed) assure industry standards:

- Security Features: Document appearance if altered;
- Security Thread: Alignment or mark when viewed in ultraviolet light;
- Microprint: Security lines appear in alternate color and change when viewed in ultraviolet light;
- Chemical Sensitivity: Absence of purple ink.
- Product Recalls: Periodically change for a certain number of checks.

TRADITIONAL HOLDINGS LLC
 ATTN: KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

Date 9/12/03 50-104/422 107

Pay to the order of Kelley Lynch \$ 30,000 Jan 03
Thirty Thousand Dollars PRINTED ON SECURED PAPER

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRSTAR BANK, N.A., 0422 MILFORD OFFICE

For SHZ Kelley Lynch

⑆042201948⑆ ⑆60619050935⑆ 0107 ⑆000000000⑆

19050935 9/12/03 30988490 30,000.00

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

A The following security features (and others not listed) exceed industry standards:

Security Features

- Intaglio Security
- Intaglio Signature Like
- Chemical Sensitivity
- Printed Lines

Doctored Reproductions:

- Absence of embossedness of "Original Document" series on back of other
- Absence of dry words on dotted lines
- Colored fibers or specks appear with chemical sensitivity
- Embossed intaglio
- Absence of pull test lines

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⑆12014066⑆

SEP 12 03ll

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⑆01⑆

⑆0356⑆ ⑆49999⑆

⑆01⑆

⑆000000000⑆

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

108

Date 9/23/03 66-191/422

Pay to the order of Kelley Lynch \$ 50,000.00
Rita Kondend Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH FIRSTAR BANK, N.A. 0422
 MISCORD OFFICE

For Rita Kondend Kelley Lynch

⑆042201948⑆ ⑆60619050935⑆ 0108⑆0005000000⑆

19050935 9/23/03 41049220 50,000.00

ENDORSE HERE

X Kelley Lynch
Rita Kondend
9/23/03

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USAGE ONLY

SEP 23 03 11

22016056 41049220

FEDERAL RESERVE BOARD OF GOVERNORS REG. C

The following security features (and others not listed) occur on industry standards:

- Security Features
- Security System
- Microprint Signature Line
- Colorful Security
- Product Icon
- Document appearance is altered:
- Absence or modification of "VOID" watermark
- Presence of any words or colors in color
- Presence of words or colors in color
- Absence of pattern icon

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1044 KENISTON AVENUE
LOS ANGELES CA 90019-1707

109

Date 9/30/03 55-1947422

Pay to the order of Keleey Lynch \$ 100,000.00
One Hundred Thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422
MILFORD OFFICE

For StH Keleey Lynch

⑆042201948⑆ ⑆60619050935⑆ 0109.00⑆00000000⑆

19050935 10/1/0 41250950 100,000.00

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

D The following security features (and others not listed) exceed industry standards:

Security Features

- Document appearance if altered
- Absence of modification at optical document verification
- Absence of tamper or altered area
- Absence of tamper or altered area
- Absence of tamper or altered area
- Absence of tamper or altered area
- Absence of tamper or altered area
- Absence of tamper or altered area
- Absence of tamper or altered area

Security Features

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- Absence of tamper or altered area
- Absence of tamper or altered area
- Absence of tamper or altered area

2003 41250950 12301606

09-1001

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY

ENDORSE HERE:
x Kelley Lynch
For 008 StH 1927
201.638029

TRADITIONAL HOLDINGS LLC ATTN: KELLEY LYNCH 1844 KENISTON AVENUE LOS ANGELES CA 90019-1707		118
Date <u>12/5/03</u>		60-194/422
Pay to the order of <u>Kelley Lynch</u>	<u>\$ 20,000.00</u>	Dollars
<u>Twenty Thousand</u>		Dollars
RYDEX U.S. GOVERNMENT MONEY MARKET FUND		NOT VALID FOR UNDER \$500.00
PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE		
For <u>Kelley Lynch</u>		
⑆042201948⑆ 160619050935⑆ 0118⑆0002000000⑆		

19050935 12/5/03 40150040 20,000.00

<p>Security Features</p> <ul style="list-style-type: none"> • Adjustment mechanism • Document appearance • Assistance of any agent or agent in signature line • Control stamp or code • Assures of 250000 KSP 	<p>2/2003 40150040 122016066</p>	<p>DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY</p> <p><i>Kelley Lynch</i> <i>For Kelly Lynch</i> <i>12/5/03</i></p>
---	----------------------------------	--

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

119

Date 12/9/03 68-184/422

Pay to the order of Kelley Lynch \$ 65,000.00
Sixty Five Thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE

For Stc Kelley Lynch

⑆042201948⑆ ⑆60619050935⑆ 019⑆0006500000⑆

19050935 12/9/03 40918080 65,000.00

ENDORSE HERE
 X Kelley Lynch
for Stc
ATL 62-622099

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USAGE ONLY

12/2003 40918080 ⑆182018066⑆

The following security features (and others not listed) exceed industry standards:

Security Features

- Distinctive watermark
- Security thread
- Microprint
- Intaglio printing
- Chemical sensitivity
- Fluorescence
- Parallel lines

Document appearance in altered:

- Distinctive watermark
- Security thread
- Microprint
- Intaglio printing
- Chemical sensitivity
- Fluorescence
- Parallel lines

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TRADITIONAL HOLDINGS LLC
 ATTN: KELLEY LYNCH
 1844 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

120

Date: 12/15/03 56-194/622

Pay to the order of Kelley Lynch \$ 25,000.00
Twenty Five Thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRST STAR BANK, N.A. 0422
 MILFORD CT 06460

For: SLZ Kelley Lynch

⑆042201948⑆ ⑆60649050935⑆ 0120 ⑆0002500000⑆

19050935 12/15, 41202940 25,000.00

ENDORSE HERE: Kelley Lynch
for SLZ
ATL 088-622029

DO NOT SIGN OVER / STAMP RECEIVING LINE FOR FINANCIAL INSTITUTION USE ONLY

DEC 15 03

⑆0002500000⑆ ⑆60649050935⑆ 0120 ⑆042201948⑆

A The following security features (and others not listed) exceed industry standards:

Security Features

- Advanced registration & signing
- Document appearance & signing
- Document screen on back of card
- Absence of any words or letters on back
- Paper is registered with special ink
- Physical features: color, texture, weight
- Absence of raised edges

Printed text: ⑆0002500000⑆ ⑆60649050935⑆ 0120 ⑆042201948⑆

TO THE ORDER OF TRANSFEROR'S ORDER

KELLEY LYNCH
7810 MANDEVILLE CANYON
LOS ANGELES, CA 90040

DATE 2/2/04

001622099

01140 PII
\$125,000.00

02/02/04

01140 PII
\$125,000.00

CITY NATIONAL BANK
Evansdale Branch
310-663-4782
500 H. Rowley Dr.
Downey, CA 90210

AMOUNT PAID

\$ 125,000.

⑆ 22016066⑆ ⑆001622099⑆ 600 4001250000⑆

1622099 2/2/04 40810070 125,000.00

ADDITIONAL CHECK LISTING SPACE

CHECKS RECEIVED

02702/2004 40810070

AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE
			X 1's
			X 2's
			X 10's
			X 20's
			X 50's
			X 100's
			TOTAL \$

66263

PERSONAL CHECKS ONLY
EXCLUDES
BUSINESS CHECKS

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1014 KENISTON AVENUE
LOS ANGELES CA 90019-1707

Date 2/2/04

18-188/422

Pay to the order of Kelley Lynch \$125,000.00

One Hundred Twenty Five Thousand & 00/100

RYDEX U.S. GOVERNMENT MONEY MARKET FUND

NOT VALID FOR UNDER \$500.00

FOR DEPOSIT ONLY
PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422

For STZ Kelley Lynch

⑆ 2201940⑆ ⑆60619050935⑆ 012⑆ ⑆001250000⑆

19050935 2/2/04 40810080 125,000.00

72004 40810080 ⑆12201606⑆

DO NOT SIGN/ WRITE/ STAMP BELOW THIS LINE
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

Signature: Kelley Lynch

Signature: Mc... 608919

DEPOSIT SLIP
TO BE FILLED FOR DEPOSIT TRANSACTIONS ONLY

KELLEY LYNCH
2640 MANDEVILLE CANYON
LOS ANGELES, CA 90049

DATE: 2/11

CITY NATIONAL BANK
Federal Reserve Division
310 35-4500
400 N. Broadway Dr.
Inverly Hills, CA 90210

CASH RECEIVED
 DEPOSIT RECEIVED

\$ 40,000.

⑆122016066⑆ ⑆001622099⑆ 600 ⑆0004000000⑆

1622099 2/11/C 40110730 40,000.00

ADDITIONAL CHECK USING SPACE

DATE: 02/11/2004 AMOUNT: 40,107.30

COUNTS	COINS
	x 1's
	x 2's
	x 10's
	x 20's
	x 50's
	x 100's
	TOTAL \$

CHICKS
DATE: 2/11/04 AMOUNT: 40,107.30

⑆122016066⑆ ⑆001622099⑆ 600 ⑆0004000000⑆

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1044 KENISTON AVENUE
LOS ANGELES CA 90019-1707

Date: 2/11/04 56-184722

Pay to the order of: Kelley Lynch \$ 40,000.00

Forty Thousand and 00/100 Dollars

HYDEX U.S. GOVERNMENT MONEY MARKET FUND
NOT VALID FOR UNDER \$500.00

FAYABLE THROUGH: FIRST STAR BANK, N.A. 0422
MILFORD CITY

For: btz Kelley Lynch

⑆012201948⑆ ⑆001622099⑆ 600 ⑆0004000000⑆

19050935 2/11/C 40110740 40,000.00

⑆122016066⑆ ⑆001622099⑆ 600 ⑆0004000000⑆

DO NOT SIGN FRONT / SIGN BELOW THIS LINE

Kelley Lynch
btz 622099

⑆122016066⑆ ⑆001622099⑆ 600 ⑆0004000000⑆

CASH

KELLEY LYNCH
2048 MARY MOVILL CANYON
LOS ANGELES, CA 90049

DATE 3/1/04

AMOUNT \$ 50,000.00

03/01/04 01153 PR: 650,000.00

CITY NATIONAL BANK

1220160666 001622099 600 0005000000

\$ 50,000.00

1622099 3/1/04 31201580 50,000.00

ADDITIONAL CHECK LISTING SPACE

CHECKS IN BALANCE

DATE	
AMOUNT	
DESCRIPTION	
INITIALS	
SIGNATURE	

POLYMER
LUSTER
INTERIOR
OFFENSE

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1044 KENISTON AVENUE
LOS ANGELES CA 90019-1707

Date 3/1/04 SS-1007472

Pay to the order of Kelley Lynch \$ 50,000.00

Rita Johnson 3/1/04

RYDEX U.S. GOVERNMENT MONEY MARKET FUND

PAYABLE THROUGH: FIRST STAR BANK, N.A. 0422
MILFORD OFFICE

Per Kelley Lynch

0422019406 16061905093 500 01100005000000

19050935 3/1/04 31201590 50,000.00

013004 31201590 1220160666

3/1/04

Handwritten signatures and initials

KELLEY LYNCH
2048 MANDEVILLE CANYON
LOS ANGELES, CA 90049

DATE: 3/8/04

CITY NATIONAL BANK
Entertainment Division
210-483-4700
400 N. Hollywood Blvd.
Beverly Hills, CA 90210

CASH
100's 145
50's 100
20's 100
10's 100
5's 100
1's 100
SUB TOTAL \$

LOAD CASH ACCOUNT

\$ 20,000.00

⑆ 22016066⑆ ⑆00162209⑆ 600 ⑆000200000⑆

1622099 3/8/04 41302420 20,000.00

ADDITIONAL CHECK LISTING SPACE

DATE: 03/08/2004 ⑆1302420⑆

AMOUNT	CHECK NO.	DATE	AMOUNT
20,000.00	133	03/08/2004	20,000.00
TOTAL \$			20,000.00

CHECKS

FOR DEPOSIT ONLY

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1844 MENISTON AVENUE
LOS ANGELES CA 90019-1707

Date: 3/8/04 133

Pay to the order of Kelley Lynch \$ 20,000.00
Twenty Thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
NOT VALID FOR UNDER \$500.00

PAVABLE THROUGH: FIRST STAR BANK, N.A. 0422
MILFORD 02110

FOR SAR Kelley Lynch

⑆042201948⑆ ⑆00619050935⑆ ⑆0133⑆000200000⑆

19050935 3/8/04 41302430 20,000.00

ADDITIONAL CHECK LISTING SPACE

DATE: 03/08/2004 ⑆41302430⑆ ⑆22016066⑆

FOR DEPOSIT ONLY

*Kelley Lynch
for Rydex
41302430*

TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

KELLEY LYNCH
2948 MANDEVILLE CANYON
LOS ANGELES, CA 90049

DATE 3/16/04

TR144 REC'D BY [Signature] 03/16/04 11:26 AM
001622099 CR *00Public \$40,000.00

CITY NATIONAL BANK
Investment Division
310-853-4782
300 N. FINEBOY DR.
SHERMAN OAKS, CA 91309

CASH
 CHECKS
 MONEY ORDER
 OTHER

\$ 40,000.00

⑆1-2-2018066⑆ ⑈001622099⑈ 800 ⑈0001000000⑈

1622099 3/16/K 41060830 40,000.00

ADDITIONAL CHECK LISTING SPACE

03/16/2004 - 41060830 > 120516066

X 1's	
X 2's	
X 10's	
X 20's	
X 50's	
X 100's	
TOTAL \$	01997

CHECKS
VOIDED
DATE

INSTITUTION
LOST OR
DULY
CANCELED
OR
REISSUED

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1844 KENISTON AVENUE
LOS ANGELES CA 90019-1707

Date 3/16/04 88-1807432

Pay to the order of Kelley Lynch \$ 40,000.00 ^{40/100}
Forty Thousand and 00/100 Dollars

HYDEX U.S. GOVERNMENT MONEY MARKET FUND
NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH FIRSTAR BANK, N.A. 8472
MILFORD CT

For: [Signature] Kelley Lynch

⑆04-2-201848⑆ 180619050935⑈ 0 ⑆35⑈0004000000⑈

19050935 3/16/K 41060840 40,000.00

03/16/2004 : 41060840 > 12016066

3/16/04

[Handwritten signature and notes]

KELLEY LYNCH
2046 HANCOCKVILLE CANYON
LOS ANGELES, CA 90049

DATE 3/18/04

CITY NATIONAL BANK
Enterprise Division
310 853-4369
600 N. Broadway Dr.
Irvine, CA 92618

CASH
 CHECKS
 MONEY ORDER

TO THE ORDER OF 1111

101622099 03/18/04 01:10 PM
\$ 50,000.00

⑆122018066⑆ ⑈001622099⑈ 600 ⑈000500000⑈

1622099 3/18/04 40911390 50,000.00

ADDITIONAL CHECK LISTING SPACE

DATE 03/18/2004 ACCOUNT NO. 40911390

<input type="checkbox"/>	1's	
<input type="checkbox"/>	2's	
<input type="checkbox"/>	10's	
<input type="checkbox"/>	20's	
<input type="checkbox"/>	50's	
<input type="checkbox"/>	100's	
	TOTAL \$	

CHECKS LISTED: [] [] [] [] [] [] [] [] [] []

ISSUED BY: [] [] [] [] [] [] [] [] [] []

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1044 REMINGTON AVENUE
LOS ANGELES CA 90019-1707

Date 3/18/04 136

Pay to the order of Kelley Lynch \$ 50,000.00
Keith Choleland Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
PAYABLE THROUGH FIRSTAR BANK, N.A. 0422
MILFORD, NJ 08048

For Sgt. Kelley Lynch

⑆042201948⑆ ⑈19050935⑈ 0136 ⑈000500000⑈

19050935 3/18/04 40911400 50,000.00

DATE 3/18/2004 ACCOUNT NO. 40911400

⑆122018066⑆

Kelley Lynch
For Keith Choleland
At: 666-622099

KELLEY LYNCH
254 MANDEVILLE CANYON
LOS ANGELES, CA 90049

DATE: 4/2/04

CITY NATIONAL BANK
Entertainment Division
310 S.W. 3rd St.
Miami, FL 33130

CASH

AMOUNT: \$ 75,000.00

1220160661 4001622099 600 000075000000

1622099 4/2/04 30225390 75,000.00

VERTICAL CHECK LISTING SPACE

DATE: 04/02/2004 30225390

X	1's		
X	2's	0	
X	5's	0	
X	10's	0	
X	20's	0	
X	50's	0	
X	100's	0	
TOTAL \$		0	

0239

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
104 BENISTON AVENUE
LOS ANGELES CA 90019-1707

Date: 4/2/04

Pay to the order of: Kelley Lynch \$ 75,000.00

Seventy Five Thousand Dollars

FYDIX U.S. GOVERNMENT MONEY MARKET FUND

PAYABLE THROUGH: FIRST AM BANK, N.A. 8022
MAYFORD OFFICE

For: Kelley Lynch

120422019481 160619050935 0137 000075000000

19050935 4/2/04 30225400 75,000.00

04/02/2004 30225400 1220160661

0012 382411

Kelley Lynch
for [unclear]
601 6022099

DEPOSIT TICKET	
2646 Kelley Lynch 4998 Mandeville Cyn. Los Angeles, Ca 90049	<input checked="" type="checkbox"/> CASH 16-N087120 00182099
DATE: <u>4/15/04</u> <small>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>	<i>(Signature)</i>
CITY NATIONAL BANK 400 North Harbor Drive (213) 437-2039 Santa Ana, California 92710	
\$ <u>60,000.00</u>	
⑆122016066199270001622099⑆ 40 0000000000	

1622099 4/16/04 40308060 60,000.00

4/16/2004	40308060	⑆1220160⑆	0000	CNR
⑆122016066199270001622099⑆				

TRADITIONAL HOLDINGS LLC ATTN: KELLEY LYNCH 1044 KENNISON AVENUE LOS ANGELES CA 90019-1707	Date: <u>4/15/04</u>	139 16-0017422
Pay to the order of: <i>Kelley Lynch</i> <i>Sixth Husband</i>	\$ <u>60,000.00</u>	<i>(Signature)</i>
RYDEX U.S. GOVERNMENT MONEY MARKET FUND	NOT VALID FOR UNDER \$500.00	⑆122016066199270001622099⑆

19050935 4/16/04 40308070 60,000.00

4/16/2004	40308070	⑆1220160⑆	0000	CNR
⑆122016066199270001622099⑆				
<i>Kelley Lynch</i> <i>for Dr.</i> <i>0811-000099</i>				

DEPOSIT SLIP
TO BE USED FOR DEPOSIT THROUGHOUTS ONLY

KELLEY LYNCH
2042 MANDEVILLE CANYON
LOS ANGELES, CA 90048

DATE: 4/29/04

CITY NATIONAL BANK
San Bernardino Division
310 225-4889
300 W. Flamingo Dr.
Beverly Hills, CA 90210

CASH
 CHECKS

\$ 100,000.-

⑆ 122019066⑆ ⑈001622099⑈ 600 ⑈00⑈00000000⑈

1622099 4/29/04 40202140 100,000.00

ADDITIONAL CHECKING SPACE

DATE: 04/29/2004 ACCOUNT: 40202140 CHECK NO: 122019066

AMOUNT	CHECK NO.	DATE
100.00	122019066	04/29/04
TOTAL \$		

100.00
12:29 PM 04/29/04
161219066
161219066
161219066

CHECKS
100.00

100.00
12:29 PM 04/29/04
161219066
161219066
161219066

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1044 RENISTON AVENUE
LOS ANGELES CA 90019-1707

Date: 4/29/04 146

PAY TO THE ORDER OF: Kelley Lynch \$ 100,000.00

One Hundred thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND

FAVORABLE THIRD QTR: PRISTINE BANK, N.A. 0423
MAJOR OFFICE: State

Pay to: Kelley Lynch

⑆ 19050935⑆ ⑈160619050935⑈ 01⑈6⑈00⑈00000000⑈

19050935 4/29/04 40202150 100,000.00

04/29/2004 40202150 122019066

APR 29 04 11

JUL 5 33241

*Kelley Lynch
for Rydex
ATL 606-600099*

KELLEY LYNCH
2048 MANDEVILLE CANYON
LOS ANGELES, CA 90048

DATE 5/10/04

CITY NATIONAL BANK
Kellerwood Division
310-55-4282
400 N. Broadway Dr.
Glendora, CA 91730

CASH

IN Cash
OR Deposit
FOR DEPOSIT ONLY

\$ 50,000.00

⑆122016066⑆ ⑆001622099⑆ ⑆00⑆0005000000⑆

1622099 5/12/04 40041420 50,000.00

ADDITIONAL CHECK LISTING SPACE

05/12/2004 40041420 ⑆122016066⑆ ⑆00⑆0005000000⑆

1's	
2's	
10's	
20's	
50's	
100's	
TOTAL \$	

CHECKS

⑆002⑆ ⑆6258⑆

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1044 KENISTON AVENUE
LOS ANGELES CA 90049-8707

Date 5/10/04 88-100/422

Pay to the order of Kelley Lynch
Fifty Thousand \$50,000.00

RYDEX U.S. GOVERNMENT MONEY MARKET FUND

PAYABLE THROUGH: FIRST STAR BANK, N.A. 8422
MIDFORD OFFICE

For Kelley Lynch

⑆0042201948⑆ ⑆60619050935⑆ ⑆0⑆0005000000⑆

19050935 5/12/04 40041430 50,000.00

05/12/2004 40041430 ⑆122016066⑆ ⑆00⑆0005000000⑆

⑆002⑆ ⑆6258⑆

Kelley Lynch
Fifty Thousand
Rec 001-000999

KELLEY LYNCH
2848 MARDEVILLE CANYON
LOS ANGELES, CA 90049

DATE: 5/12

CITY NATIONAL BANK
Established Division
810 N. Hollywood Dr.
Beverly Hills, CA 90210

CASH
 CHECKS
 MONEY ORDER
 DEBIT CARD

\$ 55,000.

⑆01220160691⑆ ⑆001622099⑆ 500 ⑆000550000⑆

1622099 5/13/C 40387690 55,000.00

ADDITIONAL CHECK LISTING SPACE

DATE: 05/13/2004 AMOUNT: 40387690

DATE	AMOUNT	DESCRIPTION	INITIALS
05/13/04	55,000.00	DEPOSIT	

TRAILER 10111-310005/13/04 12145-9N
001622099 1677-Deposit \$55,000.00

982

TRADITIONAL HOLDINGS LLC
ATTN: KELLEY LYNCH
1044 KENISTON AVENUE
LOS ANGELES CA 90019-1707

DATE: 5/12/04 SS-1217422

Pay to the order of Kelley Lynch \$ 55,000.^{00/100}
Fifty Five Thousand Dollars

HYDEK U.S. GOVERNMENT MONEY MARKET FUND

PAYABLE TO ORDER: FIRSTAR BANK, N.A. 0012
FALFORD OFFICE

for Siti Kelley Lynch

⑆012201491⑆ ⑆001622099⑆ 500 ⑆000550000⑆

19050935 5/13/C 40387700 55,000.00

05/15/2004 40387700 >1220160666

RM 11 04

630009-100
RM 11 04
Kelley Lynch
05/15/2004

DEPOSIT TICKET

Kelley Lynch
~~2048~~ *1800* ~~Mandeville Cyn.~~
 Los Angeles, Ca 90049

DATE *5/25*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

HEAD OFFICE ENTERTAINMENT DEPT.
CITY NATIONAL BANK
 400 North Main Street (313) 437-3050
 Beverly Hills, California 90210

15-100041220
 001870092

66

\$ ~~1947~~ *80000*

\$ *80000*

⑆ 2201606619925000100622099 10 00008000000000

1622099 5/25/04 40363570 80,000.00

05/25/2004 40363570 80000.00

⑆ 2201606619925000100622099 10 00008000000000

⑆ 2201606619925000100622099 10 00008000000000

TRADITIONAL HOLDINGS LLC
 ATTN: KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

Date *5/25/04*

151

Pay to the order of *Kelley Lynch* \$ *80,000*

Elizabeth Johnson

RYDEX U.S. GOVERNMENT MONEY MARKET FUND

NOT VALID FOR UNDER \$500.00

PAVABLE THROUGH: FIRST STAR BANK, N.A. 8122
 LIAISON OFFICE

SHZ

Kelley Lynch

⑆ 19050935 5/25/04 40363580 80,000.00

19050935 5/25/04 40363580 80,000.00

05/25/2004 40363580 80000.00

⑆ 19050935 5/25/04 40363580 80,000.00

Kelley Lynch
Elizabeth Johnson
SHZ

TRADITIONAL HOLDINGS LLC
 ATTN: KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

154

Date 6/9/04 56-194/422

Pay to the order of Kelley Lynch \$ 65,000.00/100
Sixty Five Thousand Dollars

RYOEX U.S. GOVERNMENT MONEY MARKET FUND
 PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422
 MILFORD OFFICE

NOT VALID FOR UNDER \$500.00

Kelley Lynch

⑆042201948⑆ 160649050935⑈ 015100006500000⑈

19050935 6/9/04 40438350 65,000.00

06/09/2004 40438350 65000.00

- 2 -

Kelley Lynch
 Kelly Lynch
 06-09-10-6-2-0099

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

Date 6/30/04 58-194/422 161

Pay to the order of Kelley Lynch \$ 35,000.00
Thirty Five Thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE

For: [Signature] Kelley Lynch

⑆042201948⑆ 160619050935⑆ 016⑆ ⑈000350000⑈

19050935 6/30/04 30656810 35,000.00

06/30/2004 30656810 ⑆122⑆ 6064⑆

6/30/04

[Signature]
[Signature]
 6064-62209

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

164

Date 7/8/04 56-191/422

Pay to the order of Kelley Lynch \$ 25,000 ^{00/100}

Twenty Five Thousand ^{00/100} Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE

For: Kelley Lynch

⑆042201948⑆ ⑆60619050935⑆ 016⑆ ⑆0002500000⑆

NOT VALID FOR UNDER \$500.00

19050935 7/9/04 40285840 25,000.00

07/09/2004 40285840 >122018066

0012 99721

001-6-220699

Kelley Lynch
For Dr.

TRADITIONAL HOLDINGS LLC
 ATTN: KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

165

Date: 7/14/04 55-194/922

Pay to the order of: Kelley Lynch \$ 75,000 ^{no cash}

Seventy Five Thousand Dollars ^{no cash}

RYDEX U.S. GOVERNMENT MONEY MARKET FUND

NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRST STATE BANK, P.L.A. 0422
 MILFORD OFFICE

For: John Kelley Lynch ^{no}

⑆042201948⑆ 160619050935⑈ 0165 ⑈0007500000⑈

19050935 7/14/04 40389460 75,000.00

07/14/2004 40389460 >12201666

0008 00090

001-620099

Kelley Lynch
 For John

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 1844 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

167

Date: 7/22/04 66-154/422

Pay to the order of Kelley Lynch \$ 30,000.00 ^{00/100}
Theresa Thompson ^{00/100}

RYDEX U.S. GOVERNMENT MONEY MARKET FUND NOT VALID FOR UNDER \$600.00

PAYABLE THROUGH: FIRSTAR BANK, N.A. 0422 MILFORD OFFICE

For SLR Kelley Lynch AP

⑆042204948⑆ ⑆60649050935⑆ 0167⑆0003000000⑆

19050935 7/23/04 40721210 30,000.00

07/23/2004 40721210 ⑆2016066⑆

APR 23 PM

Kelley Lynch
APR 23 2004

TRADITIONAL HOLDINGS LLC
 ATTN: KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

Date 8/2/04 58-194/422 169

Pay to the order of Kelley Lynch \$ 35,000.00/00
Thirty Five Thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND
 NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRST STAR BANK, P.A. 0422
 MILFORD OFFICE

For [Signature] Kelley Lynch

⑆042201948⑆ 160619050935⑆ 0169⑆000350000⑆

19050935 8/3/04 41266550 35,000.00

08/03/2004 41266550 >123016066<

-3 M

Kelley Lynch
01-622099

TRADITIONAL HOLDINGS LLC
 ATTN KELLEY LYNCH
 1044 KENISTON AVENUE
 LOS ANGELES CA 90019-1707

Date 9/30/04 66-191/422 177

Pay to the order of Kelley Lynch \$ 150,000.00
One Hundred Fifty thousand Dollars

RYDEX U.S. GOVERNMENT MONEY MARKET FUND NOT VALID FOR UNDER \$500.00

PAYABLE THROUGH: FIRST STAR BANK, N.A. 0422
 MILFORD OFFICE

For [Signature] Kelley Lynch

⑆042201948⑆ 160619050935⑈ 0127⑈0015000000⑈

19050935 9/30/04 30137990 150,000.00

09/30/2004 30137990 >122016066<
 11 79966
 Kelley Lynch
 001-6550999