

DEC 03 2008

J. DAVID ~~Ward~~ Clark
By: [Signature]
DEPUTY

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IN THE DISTRICT COURT OF THE FOURTH JUDICIAL DISTRICT
OF THE STATE OF IDAHO, IN AND FOR ADA COUNTY

STATE OF IDAHO, DEPARTMENT
OF FINANCE, SECURITIES BUREAU,

Plaintiff,

vs.

HOME SWEET HOME, LLC,
STREAMLINE FINANCIAL, LLC,
MICHAEL J. BREINHOLT, an
individual and dba HOME SWEET
HOME, LLC and STREAMLINE
FINANCIAL, LLC, ANNUIT COEPTIS,
LLC, GABRIEL JOSEPH, an individual
and dba ANNUIT COEPTIS, and
TERRY DEEBLE,

Defendants.

Case No. CV OC 07-21972

JUDGMENT UPON DEFAULT

THIS MATTER having come before the court on Plaintiff's complaint, it appears to the court that Defendants Annuity Coeptis, LLC, and Gabriel Joseph, were duly served with process and failed to appear and plead or answer Plaintiff's Verified Amended Complaint, and that

Defendant is in the military service of the United States or is incompetent, and that the allegations of plaintiff's Verified Amended Complaint are true, and that the Plaintiff is entitled to judgment against the Department as prayed for;

WHEREAS the Court finds that Defendants Annuit Ceoptis, LLC, and Gabriel Joseph, received funds obtained through the unlawful and fraudulent transactions described in the Verified Amended Complaint, that such funds were obtained by Defendants Annuit Ceoptis, LLC, and Gabriel Joseph under circumstances rendering it unconscionable for Defendants Annuit and Joseph to use or retain the funds or proceeds from them, and that Defendants Annuit and Joseph have no legal or equitable right, claim or interest in such funds, and would be unjustly enriched if allowed to retain the funds and/or proceeds of them;

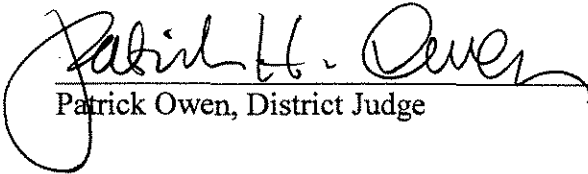
NOW, THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED that Plaintiff is entitled to judgment against Defendants Annuit Ceoptis, LLC, and Gabriel Joseph, an individual and dba Annuit Ceoptis as follows:

1. That Defendants pay Plaintiff the amount of two million three hundred sixty two thousand two hundred sixty eight dollars and ninety seven cents ~~(\$2,362,268.97)~~ ^{\$2,418,968.13}, which Plaintiff is to use to make restitution to investors.

2. That Defendants are awarded attorney fees incurred in the preparation and prosecution of this action, pursuant to Idaho Code § 12-121, in the amount of \$1,000.00.

3. That plaintiff is hereby awarded a money judgment against Defendants in the amount of two million three hundred sixty three thousand two hundred sixty eight dollars and ninety seven cents ~~(\$2,363,268.97)~~ ^{\$2,418,968.13}, for which Defendants are jointly and severally liable, which sum includes and is the total of the awards for restitution and attorney fees.

DATED this 3 day of December, 2008.



Patrick Owen, District Judge

CERTIFICATE OF SERVICE

I hereby certify that on the 3 day of December, 2008, I caused to be served a true and accurate copy of the JUDGMENT UPON DEFAULT upon all parties of record in the proceeding by U.S. Mail, postage prepaid, to the following:

Alan Conilogue
P.O. Box 83720
Boise, Idaho 83720-0031

- U.S. mail, postage prepaid
- certified mail
- overnight mail
- hand delivery


Clerk of Court