

JUL 17 2008

J. DAVID (Signature), Clerk
By (Signature) DEPUTY

John A. Miller
~~Ada County Clerk~~
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Attorneys for the Defendant

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

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,
STREAMLINE FINANCIAL, LLC, AND
JOHN DOE COMPANY 1,

Defendants.

Case No.: CV OC 0721972

JUDGMENT AND PERMANENT
INJUNCTION

The State of Idaho, Department of Finance, Securities Bureau ("Department") and HOME SWEET HOME, LLC, STREAMLINE FINANCIAL, LLC, MICHAEL J. BREINHOLT, an individual and dba HOME SWEET HOME, LLC STREAMLINE FINANCIAL, LLC, and JOHN DOE COMPANY 1 a.k.a. FOUR SEASONS FINANCIAL, LLC, ("Defendants"), parties to the above-captioned action, having agreed to resolve all allegations set forth in the Verified Complaint filed in the above-captioned action by the Stipulation and Consent to Entry of Judgment on file herein,

WHEREFORE, By virtue of the law and by reason of the premises aforesaid and the facts the parties have stipulated to as set forth below, THE COURT HEREBY ADJUDGES, ORDERS, AND DECREES as follows:

The Court finds that the Department and the Defendants have stipulated and agree to the facts, conclusions of law, terms and conditions set forth herein.

1. Defendants acknowledge that Four Seasons Financial, LLC is on notice of and has defended itself in this litigation as if it had been originally named as a Defendant, that, upon motion by Plaintiff, Defendants would not object to amending the complaint on file in this action to specifically name Four Seasons as a Defendant, and that the parties to the stipulation intend Four Seasons Financial, LLC to be included as a Defendant herein and bound by the terms of the stipulation and Order.

2. Pursuant to Idaho Code §30-14-603, Defendants stipulate and agree to the following.

a. That the Defendants made false and misleading misrepresentations to prospective investors in connection with the offer, sale or purchase of securities, and that such misrepresentations violated Idaho Code §30-14-501(2).

b. The Defendants omitted and failed to disclose material facts to prospective investors in connection with the offer, sale or purchase or securities and that such omissions and failures to disclose violated Idaho Code §30-14-501(2).

c. The Defendants issued, sold or offered for sale in Idaho securities in the form of promissory notes and investment contracts. Such securities were not registered with the Department as required by Idaho Code §30-14-301. Defendants' failure to register such securities with the Department violated Idaho Code §30-14-301.

d. To timely and fully cooperate with the Department's reasonable requests for information and documentation to establish full restitution to all Idaho investors, and to fully and truthfully disclose all assets and liabilities of Defendants.

e. To execute and abide by the Cooperation Agreement between the parties.

f. To pay to the Department the sums described below in that portion of the judgment titled "Money Judgment."

g. To assign to the Department any right, claim, or cause of action currently available or which may become available against Gabriel Joseph, Founders Capital, Annuity Coeptis, North American Capital Trust, LLC, North American Capital Group, Adam Bentley, or Jamison Potter, arising out of moneys transferred as a loan, investment or gift.

I. PERMANENT INJUNCTION

1. Defendants are permanently enjoined from engaging in any act or practice that violates any provision of Idaho's Uniform Securities Act (2004) or any rule promulgated thereunder, pursuant to authority granted this court by Idaho Code § 30-14-603(b)(1).

2. Defendants are specifically permanently enjoined from engaging in any of the following acts or conduct:

A. Selling or offering for sale nonexempt securities in any form in the state of Idaho unless such securities have been duly registered with the Idaho Department of Finance in accordance with Idaho's Uniform Securities Act (2004).

B. Selling or offering for sale nonexempt securities in any form in the state of Idaho unless Defendants have duly registered as a securities broker-dealer or agent for a broker-dealer with the Idaho Department of Finance in accordance with Idaho's Uniform Securities Act (2004).

C. While engaged in or in connection with the offer, sale or purchase of any security:

i. Making false and misleading material misrepresentations to prospective investors in connection with the offer, sale or purchase of securities;

ii. Omitting and failing to disclose material facts to prospective investors in connection with the offer, sale or purchase of securities; and

iii. Engaging in transactions, acts, practices, and courses of business which operated as a fraud or deceit upon investors and prospective investors.

II. MONEY JUDGMENT

Plaintiff is hereby awarded a money judgment against Defendant HOME SWEET HOME, LLC, STREAMLINE FINANCIAL, LLC, FOUR SEASONS FINANCIAL, LLC, MICHAEL J. BREINHOLT, an individual and dba HOME SWEET HOME, LLC, STREAMLINE FINANCIAL, LLC, and FOUR SEASONS FINANCIAL, LLC in the total amount of five million dollars (\$5,000,000.00), due immediately, which amount is to be paid to the Idaho Department of Finance to be returned by the Department as restitution to persons who invested with Defendants, pursuant to Idaho Code § 30-14-603(b)(2)(C).

If the Defendants timely pay the sum of one thousand (\$1,000.00) per month every month for a period of ten (10) years, beginning on the first day of the next month after this Order issues, the Department shall not execute or take any action to collect on this judgment. When the Defendants have made all 120 monthly payments, or have paid \$120,000.00 before the expiration of ten (10) years, the Department shall execute a satisfaction of judgment for the entire judgment.

Defendants will pay the Department penalties in the amount of two hundred forty thousand dollars (\$240,000.00), pursuant to Idaho Code § 30-14-603(b)(2)(C). The Department

will suspend the penalties during the (10) year payment period, until such time as Defendants miss or are late paying any monthly payment.

If Defendants have paid the Department the restitution amount of one hundred and twenty thousand dollars (\$120,000) within ten (10) years, the Department will waive the two hundred forty thousand dollars (\$240,000.00) in penalties.

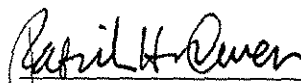
If Defendants fail to make any payment on time, the penalty suspension will be lifted on the date of the failure and Defendants will be liable for both the penalties and the full \$5,000,000 judgment amount, less any amounts previously paid. Time is of the essence for such payments, and failure to make a payment on time is a material breach of this Order. Failing to make a payment on time, even by one day, will allow the Department to lift the penalty suspension and the Department may immediately commence enforcement of this Judgment. Defendants are not entitled to notice of breach by the Department, and the Department will not waive or extend the payment dates for any reason.

Plaintiff shall not be required to provide the Defendants notice of, nor shall Defendants object to, any request for a renewal of this judgment under Idaho Code §10-1111.

All other causes of action against the Defendants and Four Seasons Financial, L.L.C, are hereby dismissed.

Each party will bear its own attorney fees and costs in this action.

DATED this 15 day of July, 2008.



Patrick H. Owen
District Judge

CERTIFICATE OF SERVICE

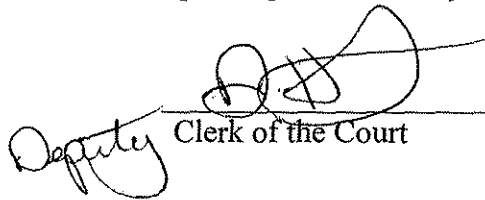
I HEREBY CERTIFY that on this JUL 17 2008 day of _____, 2008, I caused a true and accurate copy of the foregoing JUDGMENT AND PERMANENT INJUNCTION to be served on the following by the designated means:

Alan Conilogue
Deputy Attorney General
PO Box 83720
Boise, ID 83720-0031

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

John Miller
David Purnell
MILLER AND HARR, PLLC
101 S. Capital Blvd, Ste. 1201
Boise, ID 83702

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



Deputy Clerk of the Court