

[SUBPOENA]

**STATE OF NEW HAMPSHIRE**  
Merrimack, SS.

TO: MR SCOTT FARAH  
PRESIDENT  
FINANCIAL RESOURCES & ASSISTANCE OF THE LAKES REGION  
INC.  
PO BOX 1158  
15 Northview Drive  
MEREDITH NH 03253

You are required to appear before the Commissioner of the Banking Department of the New Hampshire, or his representative, at the State of New Hampshire Banking Department, 64B Old Suncook Road, Concord, New Hampshire 03301

on the 26<sup>th</sup> day of May, 2006 at 9 o'clock in the morning, and to bring with you and produce at the time aforesaid, copies of the original documents requested in the attached Exhibit A, for any and all accounts of Financial Resources & Assistance of the Lakes Region Inc.

**HEREOF FAIL NOT**, as you will answer your default under the penalties prescribed by law.

This subpoena may be served by Anna Maria Tsorvas, Bank Examiner.

Dated at the State of New Hampshire Banking Department, 64B Old Suncook Road, Concord, N.H. 03301

Signature redacted. Signed by:

Peter C. Hildreth

 5/25/06  
Bank Commissioner

Exhibit to:

Appendix A Page A-8  
Paragraph 11

Exhibit to:

Appendix A Page A-3  
Paragraph 6

**EXHIBIT A**

1. Any and all documents used in preparation of the 2005 tax return filed by Financial Resources and Assistance of the Lakes Region (and/or their accountant)
2. Any and all information used by Financial Resources and Assistance of the Lakes Region (and/or their accountant) to prepare 2005 Financial Statements;
3. All documents contained in a "box" that Mr. Farah and Financial Resources and Assistance of the Lakes Region Inc. refused to provide when requested during the examination of the business by the Department on May 24, 2006. The box is described as follows:
  - a. The box was returned to Financial Resources and Assistance of the Lakes Region Inc. by Financial Resources and Assistance of the Lakes Region Inc.'s accountant who prepared the 2005 financial statements of the company. Mr. Farah further indicated that the "box" was located in Mr. Farah's office at 15 Northview Drive, Meredith, NH.

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Asked about H&R block why they prepared the taxes for him he said that they do business with him

5/25/06

Location - Meredith NH

On - Financial Resources and Assistance of the Lakes Region, Inc.

Present - Anna, Myself

Spoke with one of the personal at 2:45 asked about financial documents for 2005, she did not know where they were, asked to see Rhonda

Spoke with Rhonda, asked for the financial documents for 2005, she said that she did not know where they were, she said she spoke with Scott at 5 yesterday. She stated that Scott told her "The documents were not here they are with the accountant"

I replied, "We spoke with Scott yesterday and the accountant, they both said that the financial documents were in his office. We also got an email from him yesterday around 3:50 that stated he had the financial documents"

She said "I will call Scott and get in-touch with him to find out where they are" We went back the file room in the basement; they patch Anna thru to Scott.

Anna spoke with Scott several times they were constantly getting disconnected  
Anna asked Scott where the documents where he did not let us see them

We spoke with our superiors they issued a subpoena

Scott called again while this was happening and Anna inform. Him again that we needed the financial information and we were issuing a subpoena.

We went upstairs to get the subpoena from the fax machine, at the same time Rhonda walked down the hall with two good sized boxes of financial documents

We handed the subpoena to Rhonda she signed it while protesting that she was new here That she was giving the documents to us, that having Scott appears tomm. Morning was out of the question, she was rather frustrated.

Anna explained to her that he did not need to appear so long as we had the documents.

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5/26/2006

sent fax to Rhonda at 2:00 pm

left copy of this fax in folder

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