

REDACTED

SUNWEST MGMT. - ARBROOK
 BANK STATEMENT RECONCILIATION - GENERAL DEP CHECKING
 BANK OF AMERICA - 8402
 ACCT. 1015

Date	Description	Amount	
10/31/2007	Ending Statement Balance		1,146.67
	Add: Outstanding Deposits		
	TOTAL OUTSTANDING DEPOSITS		0.00
	SUBTOTAL		1,146.67
	Subtract: Outstanding Checks		
	SEE MAS200 LIST	1,889.44	
	TOTAL OUTSTANDING CHECKS		1,889.44
	ADJUSTED STATEMENT BALANCE		(742.77)
	G/L CASH BALANCE 1015		148,406.52
	Adjustment:		
3412/1015	TXR TO KENSINGTON GREEN	(55,000.00)	
1413/1015	TXR TO KENSINGTON GREEN	(25,000.00)	
1413/1015	TXR TO KENSINGTON GREEN	(40,000.00)	
3445/1015	TXR TO DESERT SPRINGS	(10,000.00)	
3436/1015	TXR TO MOSES LAKE	(5,500.00)	
1432/1015	TXR TO MOSES LAKE	(4,500.00)	
3408/1015	TXR TO CEDAR RIDGE	(2,000.00)	
1433/1015	TXR TO CEDAR RIDGE	(4,000.00)	
3432/1015	TXR TO BROOKSIDE	(2,000.00)	
1433/1015	TXR TO CEDAR RIDGE	(4,000.00)	
3445/1015	TXR TO DESERT SPRINGS	(4,000.00)	
70500/1015	ACCT ANALYSIS FEE	(229.29)	
1015/3025	SEC DEP CORRECTION	80.00	
1015/3439	CHESTNUT HILLS	7,000.00	
	Adjust Total:	(149,149.29)	
	G/L ADJUSTED TOTAL		(742.77)
	DIFFERENCE		0.00

SUNWEST MANAGEMENT INC AGENT FOR
 ARBROOK SENIOR LIVING LP
 DBA ARBROOK RETIREMENT LIVING

Page 2 of 5
 Statement Period
 10/01/07 through 10/31/07
 EO P PA OA 45
 Enclosures 0
 Account Number ██████████ 8402

Deposit Accounts

Full Analysis Business Checking

SUNWEST MANAGEMENT INC AGENT FOR ARBROOK SENIOR LIVING LP
 DBA ARBROOK RETIREMENT LIVING

Your Account at a Glance

Account Number	██████████ 8402	Statement Beginning Balance	\$8,881.66
Statement Period	10/01/07 through 10/31/07	Amount of Deposits/Credits	\$595,894.12 ✓
Number of Deposits/Credits	24	Amount of Withdrawals/Debits	\$603,629.11
Number of Withdrawals/Debits	61	Statement Ending Balance	\$1,146.67
Number of Days in Cycle	31	Average Ledger Balance	\$29,226.49
		Service Charge	\$229.29

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/01		✓ 30,711.00	Deposit	813009430989621
10/02		✓ 134,071.52	Preencoded Deposit	813002592021579
10/02		✓ 19,402.00	Deposit	813008230463500
10/03		✓ 13,240.00	Deposit	813009030517716
10/04		✓ 20,926.00	Deposit	813009130716968
10/05		✓ 9,687.00	Deposit	813009030530118
10/09		✓ 6,433.00	Deposit	813009130423659
10/10	0000059359	✓ 500.00	Non-Cash Deposit Correction	813007130427575
10/11		✓ 264.60	Deposit	813009130585802
10/11		✓ 100,000.00	Online Banking transfer from Chk 6854 Confirmation# 2148060522	957310117508045
10/11		✓ 50,000.00	Online Banking transfer from Chk 0452 Confirmation# 2148227580	957110117579107
10/11		✓ 40,000.00	Online Banking transfer from Chk 2378 Confirmation# 2112365726	957310117503379
10/11		✓ 40,000.00	Online Banking transfer from Chk 7122 Confirmation# 2148185602	957310117508587
10/11		✓ 20,000.00	Online Banking transfer from Chk 9731 Confirmation# 2148315170	957110117579563
10/11		✓ 20,000.00	Online Banking transfer from Chk 7135 Confirmation# 2148108549	957210117508291
10/11		✓ 20,000.00	Online Banking transfer from Chk 0070 Confirmation# 2148146673	957210117508481
10/11		✓ 20,000.00	Online Banking transfer from Chk 6114 Confirmation# 2148271907	957210117509015
10/11		✓ 10,000.00	Online Banking transfer from Chk 9676 Confirmation# 2148378710	957210117509543
10/16		✓ 2,210.00	Deposit	813009130858922
10/19		✓ 7,000.00	Online Banking transfer from Chk 5128 Confirmation# 2807287653	957210197556921
10/26		✓ 9,094.00	Deposit	813009030988407
10/29		✓ 9,855.00	Deposit	813009030695316

SUNWEST MANAGEMENT INC AGENT FOR
 ARBROOK SENIOR LIVING LP
 DBA ARBROOK RETIREMENT LIVING

Page 3 of 5
 Statement Period
 10/01/07 through 10/31/07
 EO P PA OA 45
 Enclosures 0
 Account Number ██████████ 8402

0174094

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/29		✓7,000.00	Preencoded Deposit	813002092861263
10/29		✓5,500.00	Online Banking transfer from Chk 1863 Confirmation# 3670603662	957210297503213

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1635	20.00	10/02	813004692793920	1668	349.10	10/17	813000892262965
1636	49.74	10/01	813005092468569	1669	5,057.02	10/18	813002992723227
1637	60.00	10/09	813004192724671	1670	319.56	10/15	813004892486131
1644*	317.50	10/02	813003392285123	1671	127.95	10/15	813004892492027
1645	501.79	10/04	813004892538257	1672	349.10	10/17	813000892262966
1647*	13,704.90	10/01	813002092567103	1673	253.78	10/15	813004892492025
1648	5,000.00	10/01	813004392869862	1674	18,060.16	10/12	813003592354439
1649	1,124.50	10/03	813004792724260	1675	250,599.03	10/12	813000992582052
1650	195.04	10/05	813004992276664	1676	224.40	10/17	813000992565710
1651	30.56	10/02	813002492397011	1677	527.59	10/23	813003692229704
1652	7,324.49	10/02	813003292035086	1678	523.58	10/23	813003692229703
1653	1,437.53	10/04	813003692742683	1679	397.51	10/12	813003492517700
1654	18,163.78	10/05	813000792325175	1680	105.93	10/16	813004092593477
1655	47.54	10/11	813003392366897	1681	54.92	10/23	813003692210760
1656	12,823.43	10/11	813003292129154	1682	2,120.00	10/17	813004392088831
1657	609.25	10/15	813004792448295	1683	2,151.23	10/19	813003192075016
1658	611.42	10/10	813004592847909	1684	1,250.84	10/30	813003192673970
1659	627.24	10/11	813000592792802	1685	1,889.41	10/30	813004792249038
1660	14,445.46	10/05	813003992407006	1686	4,513.91	10/30	813003192693838
1661	33,333.34	10/09	813004092790121	1687	367.47	10/23	813003792634520
1662	53.80	10/11	813000792691428	1688	13.47	10/25	813004092670100
1663	4,432.82	10/10	813003092064451	1690*	301.11	10/30	813003292196760
1664	2,445.54	10/12	813003592351594	1691	8,085.23	10/29	813001892712077
1665	97.41	10/15	813004792462602	1693*	7,500.00	10/29	813004492307309
1666	17,026.92	10/12	813003592354438	1695*	6,819.82	10/30	813003192758065
1667	766.03	10/18	813004150963463	1696	187.67	10/31	813003392741226

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/03		✓ 80,000.00	Online Banking transfer to Chk 2378 Confirmation# 1439198217	957110037588531
10/03		✓ 40,000.00	Online Banking transfer to Chk 2378 Confirmation# 1421838460	957110037575318
10/03		✓ 10,000.00	Online Banking transfer to Chk 1863 Confirmation# 1422241750	957110037578176
10/03		✓ 10,000.00	Online Banking transfer to Chk 9127 Confirmation# 1422193350	957210037512968
10/15		229.29	09/07 Acct Analysis Fee	940310150000001
10/16		✓ 6,000.00	Online Banking transfer to Chk 5500 Confirmation# 2545068364	957310167510694
10/18		✓ 4,000.00	Online Banking transfer to Chk 5500 Confirmation# 2719029565	957110187578982

SUNWEST MANAGEMENT INC AGENT FOR
 ARBROOK SENIOR LIVING LP
 DBA ARBROOK RETIREMENT LIVING

Page 4 of 5
 Statement Period
 10/01/07 through 10/31/07
 E0 P PA OA 45
 Enclosures 0
 Account Number ██████████ 8402

**Withdrawals and Debits - Continued
 Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/18		✓ 4,000.00	Online Banking transfer to Chk 9127 Confirmation# 2719082679	957210187505574
10/18		✓ 2,000.00	Online Banking transfer to Chk 6854 Confirmation# 2719000421	957310187505200

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	20,838.02	10/11	309,811.90	10/23	259.13
10/02	166,618.99	10/12	21,282.74	10/25	245.66
10/03	38,734.49	10/15	19,645.50	10/26	9,339.66
10/04	57,721.17	10/16	15,749.57	10/29	16,109.43
10/05	34,603.89	10/17	12,706.97	10/30	1,334.34
10/09	7,643.55	10/18	3,116.08 -	10/31	1,146.67
10/10	3,099.31	10/19	1,732.69		

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

BANK CODE: A BANK OF AMERICA-CHECKING-8402

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
10/01/07	DEP	DEPOSIT			30,711.00	Y
10/02/07	DEP	DEPOSIT			19,402.00	Y
10/02/07	DEP	DEPOSIT	FROM WACHOVIA BANK		134,071.52	Y
10/03/07	DEP	DEPOSIT			13,240.00	Y
10/03/07	WIT	WITHDRAWAL	OLTXR TO KNSINGTN	80,000.00		Y
10/03/07	WIT	WITHDRAWAL	OLTXR TO KNSINGTN	40,000.00		Y
10/03/07	WIT	WITHDRAWAL	OLTXR TO DESRT SP	10,000.00		Y
10/03/07	WIT	WITHDRAWAL	OLTXR TO MOSES LK	10,000.00		Y
10/04/07	DEP	DEPOSIT			20,926.00	Y
10/05/07	DEP	DEPOSIT			9,687.00	Y
10/09/07	DEP	DEPOSIT			6,433.00	Y
10/10/07	DEP	DEPOSIT			500.00	Y
10/11/07	DEP	DEPOSIT			264.60	Y
10/11/07	DEP	DEPOSIT	OLTXR FR BRKSIDE		100,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR CNTRY GDNS		20,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR HMSTDS		20,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR MAGNLIA GN		40,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR TANR SP		50,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR WILW CK		20,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR OKS @ WDST		20,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR RVRSTNE		10,000.00	Y
10/11/07	DEP	DEPOSIT	OLTXR FR KNSINGTON		40,000.00	Y
10/15/07	BNK	BANK CHRGE	CLIENT ANALYSIS FEE	229.29		Y
10/16/07	DEP	DEPOSIT			2,210.00	Y
10/16/07	WIT	WITHDRAWAL	OLTXR TO CEDAR RDG	6,000.00		Y
10/18/07	WIT	ONLINE TXR	TO BROOKSIDE	2,000.00		Y
10/18/07	WIT	ONLINE TXR	TO CEDAR RIDGE	4,000.00		Y
10/18/07	WIT	ONLINE TXR	TO DESERT SPRINGS	4,000.00		Y
10/19/07	DEP	ONLINE TXR	FROM CHESNUT HILLS		7,000.00	Y
10/26/07	DEP	DEPOSIT			9,094.00	Y
10/29/07	DEP	DEPOSIT			9,855.00	Y
10/29/07	DEP	DEPOSIT	FROM MBS TRAINING		7,000.00	Y
10/29/07	DEP	DEPOSIT	OLTXR FR MOSES LK		5,500.00	Y
TOTAL OF 33 POSTINGS:				156,229.29	595,894.12	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
001635	09/21/07	AP	00ARNOLD	ELTON ARNOLD	20.00	Y
001636	09/21/07	AP	00ASKEW,N	NOBLE ASKEW	49.74	Y
001637	09/21/07	AP	00BROWN,B	BARRY BROWN	60.00	Y
001638	09/21/07	AP	00CANTWEL	ERWIN CANTWELL	40.00	N
001639	09/21/07	AP	00MASSEY	GAYLE MASSEY	40.00	N
001640	09/21/07	AP	00NORTH,G	GLORIA NORTH	20.00	N
001644	09/28/07	AP	00ANDERSO	DOLLY ANDERSON	317.50	Y
001645	09/28/07	AP	0071800BT	BIRCH TELECOM	501.79	Y
546	09/28/07	AP	00MEDLINE	MEDLINE INDUSTRIES INC	120.44	Y

BANK CODE: A BANK OF AMERICA-CHECKING-8402

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
001646	09/28/07	AP	00MEDLINE	MEDLINE INDUSTRIES INC	120.44	Y
001647	09/28/07	AP	00SYSCO	SYSCO FOOD SERVICES OF DALLAS	13,704.90	Y
001648	09/28/07	AP	00SENCPA	SENET-CPA	5,000.00	Y
001649	09/28/07	AP	00WEST,C	CHARLA WEST/PETTY CASH	1,124.50	Y
001650	09/28/07	AP	00FURLOW	ELAINE FURLOW	195.04	Y
001651	10/01/07	AP	00MEDLINE	MEDLINE INDUSTRIES INC	30.56	Y
001652	10/01/07	AP	00SENCPA	SENET-CPA	7,324.49	Y
001653	10/03/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	1,437.53	Y
001654	10/03/07	AP	00WACHOVI	WACHOVIA SECURITIES	18,163.78	Y
001655	10/03/07	AP	00UNUM	SUNWEST MANAGEMENT	47.54	Y
001656	10/04/07	AP	00AICC	A. I. CREDIT CORP.	12,823.43	Y
001657	10/05/07	AP	00WEST,C	CHARLA WEST/PETTY CASH	609.25	Y
001658	10/05/07	AP	00POPE,L	LEON POPE	611.42	Y
001659	10/05/07	AP	00RICOH	RICOH AMERICAS CORP	627.24	Y
001660	10/05/07	AP	00SENCPA	SENET-CPA	14,445.46	Y
001661	10/05/07	AP	00SDA	SUNWEST MGMNT DISTRIBUTION	33,333.34	Y
001662	10/05/07	AP	00TCTA	TARRANT COUNTY TAX ASSESSOR	53.80	Y
001663	10/08/07	AP	00SENET	SENET, INC.	4,432.82	Y
001664	10/08/07	AP	00HDS	THE HOME DEPOT SUPPLY	2,445.54	Y
001665	10/08/07	AP	00OFFICE	OFFICE DEPOT	97.41	Y
001666	10/08/07	AP	0067500CE	CIRRO ENERGY	17,026.92	Y
567	10/08/07	AP	0067600AE	ATMOS ENERGY	766.03	Y
668	10/08/07	AP	0067700AP	ARLINGTON DISPOSAL	349.10	Y
001669	10/08/07	AP	0067700CA	CITY OF ARLINGTON/ARLINGTON	5,057.02	Y
001670	10/08/07	AP	0071800AT	AT&T	319.56	Y
001671	10/08/07	AP	0071800CE	AT&T MOBILITY	127.95	Y
001672	10/08/07	AP	00AP	ARLINGTON DISPOSAL	349.10	Y
001673	10/08/07	AP	00ATTCELL	AT&T MOBILITY	253.78	Y
001674	10/08/07	AP	00CIRRO	CIRRO ENERGY	18,060.16	Y
001675	10/10/07	AP	00WACHOVI	WACHOVIA SECURITIES	250,599.03	Y
001676	10/11/07	AP	00RICOH	RICOH AMERICAS CORP	224.40	Y
001677	10/11/07	AP	00KIRBY	KIRBYCHEM & RESTAURANT SUPPLY	527.59	Y
001678	10/11/07	AP	0063150KC	KIRBYCHEM & RESTAURANT SUPPLY	523.58	Y
001679	10/11/07	AP	00SENCPA	SENET-CPA	397.51	Y
001680	10/12/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	105.93	Y
001681	10/15/07	AP	00TRUSTAR	SUNWEST MANAGEMENT	54.92	Y
001682	10/16/07	AP	00SEININS	SENET - INSURANCE ACCOUNT	2,120.00	Y
001683	10/16/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	2,151.23	Y
001684	10/18/07	AP	00FUSE	FUSE ADVERTISING	1,250.84	Y
001685	10/19/07	AP	00WEST,C	CHARLA WEST/PETTY CASH	1,889.41	Y
001686	10/22/07	AP	00SENET	SENET, INC.	4,513.91	Y
001687	10/23/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	367.47	Y
001688	10/23/07	AP	00EYEMED	SUNWEST MANAGEMENT	13.47	Y
001689	10/24/07	AP	00UNUM	SUNWEST MANAGEMENT	47.54	N
001690	10/25/07	AP	00SCHEPPS	SCHEPPS DAIRY	301.11	Y
001691	10/25/07	AP	00SYSCO	SYSCO FOOD SERVICES OF DALLAS	8,085.23	Y
001692	10/26/07	AP	0067700AD	ARLINGTON DISPOSAL	349.10	N
001693	10/26/07	AP	00SENCPA	SENET-CPA	7,500.00	Y
594	10/29/07	AP	00TWC	TEXAS WORKFORCE COMMISSION	1,073.44	N

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

NK CODE: A BANK OF AMERICA-CHECKING-8402

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
001695	10/29/07	AP	00SENCPA	SENET-CPA	6,819.82	Y
001696	10/30/07	AP	00SENET	SENET, INC.	187.67	Y
001697	10/31/07	AP	0071800AT	AT&T	319.36	N
TOTAL OF 61 CHECKS:					449,289.26	

RECONCILIATION SUMMARY FOR BANK A AS OF 10/31/07:

G/L CASH ACCOUNT NUMBER: 01015-000-0

BANK STATEMENT BALANCE	1,146.67
PLUS 0 DEPOSITS IN TRANSIT TOTALING	.00
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 7 CHECKS OUTSTANDING TOTALING	1,889.44
ADJUSTED BANK BALANCE	742.77-
CALCULATED BOOK BALANCE	742.77-
OUT OF BALANCE BY	.00

Detail Postings for Period 10 Ending 10/31/2007

Account Number/Description		Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Net Change	Ending Balance
01015-000-0					BANK OF AMERICA-CHECKING-8402	12,191.81-				
10	10/1/2007	CD-000028	A/P	CHECK REGISTER /DIV: 00		0.00	30.56			12,222.37-
10	10/2/2007	MC-000049	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	7,324.49			19,546.86-
10	10/3/2007	MC-000050	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	1,437.53			20,984.39-
10	10/4/2007	MC-000051	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	18,211.32			39,195.71-
10	10/5/2007	CD-000029	A/P	CHECK REGISTER /DIV: 00		0.00	627.24			39,822.95-
10	10/5/2007	MC-000052	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	12,823.43			52,646.38-
10	10/8/2007	CD-000030	A/P	CHECK REGISTER /DIV: 00		0.00	2,542.95			55,189.33-
10	10/8/2007	CD-000031	A/P	CHECK REGISTER /DIV: 00		0.00	42,309.62			97,498.95-
10	10/8/2007	MC-000053	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	49,053.27			146,552.22-
10	10/9/2007	MC-000054	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	4,432.82			150,985.04-
10	10/11/2007	MC-000055	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	250,599.03			401,584.07-
10	10/12/2007	MC-000056	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	1,673.08			403,257.15-
10	10/15/2007	MC-000057	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	105.93			403,363.08-
10	10/16/2007	MC-000058	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	2,174.92			405,538.00-
10	10/17/2007	MC-000059	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	2,151.23			407,689.23-
10	10/19/2007	MC-000060	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	1,250.84			408,940.07-
10	10/20/2007	MC-000061	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	1,889.41			410,829.48-
10	10/23/2007	MC-000062	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	4,513.91			415,343.39-
10	10/24/2007	MC-000063	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	380.94			415,724.33-
10	10/25/2007	CD-000032	A/P	CHECK REGISTER /DIV: 00		0.00	8,386.34			424,110.67-
10	10/25/2007	MC-000064	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	47.54			424,158.21-
10	10/26/2007	CD-000033	A/P	CHECK REGISTER /DIV: 00		0.00	349.10			424,507.31-
10	10/29/2007	MC-000065	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	7,500.00			432,007.31-
10	10/30/2007	MC-000066	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	7,893.26			439,900.57-
10	10/31/2007	JE-000160		OCTOBER CASH RECEIPTS		588,814.12	0.00			148,913.55
10	10/31/2007	MC-000067	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	187.67			148,725.88
10	10/31/2007	MC-000068	A/P	MANUAL CHECK REGISTER /DIV: 00		0.00	319.36			148,406.52
Report Total:						12,191.81-	588,814.12	428,215.79	160,598.33	148,406.52
						12,191.81-	588,814.12	428,215.79	160,598.33	148,406.52

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

NK CODE: A BANK OF AMERICA-CHECKING-8402

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
10/01/07	DEP	DEPOSIT			30,711.00	N
10/02/07	DEP	DEPOSIT			19,402.00	N
10/02/07	DEP	DEPOSIT	FROM WACHOVIA BANK		134,071.52	N
10/03/07	DEP	DEPOSIT			13,240.00	N
10/03/07	WIT	WITHDRAWAL	OLTXR TO KNSINGTN	80,000.00		N
10/03/07	WIT	WITHDRAWAL	OLTXR TO KNSINGTN	40,000.00		N
10/03/07	WIT	WITHDRAWAL	OLTXR TO DESRT SP	10,000.00		N
10/03/07	WIT	WITHDRAWAL	OLTXR TO MOSES LK	10,000.00		N
10/04/07	DEP	DEPOSIT			20,926.00	N
10/05/07	DEP	DEPOSIT			9,687.00	N
10/09/07	DEP	DEPOSIT			6,433.00	N
10/10/07	DEP	DEPOSIT			500.00	N
10/11/07	DEP	DEPOSIT			264.60	N
10/11/07	DEP	DEPOSIT	OLTXR FR BRKSIDE		100,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR CNTRY GDNS		20,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR HMSTDS		20,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR MAGNLIA GN		40,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR TANR SP		50,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR WILW CK		20,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR OKS @ WDST		20,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR RVRSTNE		10,000.00	N
10/11/07	DEP	DEPOSIT	OLTXR FR KNSINGTON		40,000.00	N
10/11/07	DEP	DEPOSIT			2,210.00	N
10/16/07	WIT	WITHDRAWAL	OLTXR TO CEDAR RDG	6,000.00		N
10/18/07	WIT	ONLINE TXR	TO BROOKSIDE	2,000.00		N
10/18/07	WIT	ONLINE TXR	TO CEDAR RIDGE	4,000.00		N
10/18/07	WIT	ONLINE TXR	TO DESERT SPRINGS	4,000.00		N
10/19/07	DEP	ONLINE TXR	FROM CHESNUT HILLS		7,000.00	N
10/26/07	DEP	DEPOSIT			9,094.00	N
10/29/07	DEP	DEPOSIT			9,855.00	N
10/29/07	DEP	DEPOSIT	FROM MBS TRAINING		7,000.00	N
10/29/07	DEP	DEPOSIT	OLTXR FR MOSES LK		5,500.00	N
TOTAL OF 32 POSTINGS:				156,000.00	595,894.12	✓

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
001635	09/21/07	AP	00ARNOLD	ELTON ARNOLD	20.00	N
001636	09/21/07	AP	00ASKEW,N	NOBLE ASKEW	49.74	N
001637	09/21/07	AP	00BROWN,B	BARRY BROWN	60.00	N
001638	09/21/07	AP	00CANTWEL	ERWIN CANTWELL	40.00	N
001639	09/21/07	AP	00MASSEY	GAYLE MASSEY	40.00	N
001640	09/21/07	AP	00NORTH,G	GLORIA NORTH	20.00	N
001644	09/28/07	AP	00ANDERSO	DOLLY ANDERSON	317.50	N
001645	09/28/07	AP	0071800BT	BIRCH TELECOM	501.79	N
001646	09/28/07	AP	00MEDLINE	MEDLINE INDUSTRIES INC	120.44	N
46	09/28/07	AP	00MEDLINE	MEDLINE INDUSTRIES INC	120.44	N
47	09/28/07	AP	00SYSCO	SYSCO FOOD SERVICES OF DALLAS	13,704.90	N

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

NK CODE: A BANK OF AMERICA-CHECKING-8402

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
001648	09/28/07	AP	00SENCPA	SENET-CPA	5,000.00	N
001649	09/28/07	AP	00WEST,C	CHARLA WEST/PETTY CASH	1,124.50	N
001650	09/28/07	AP	00FURLOW	ELAINE FURLOW	195.04	N
001651	10/01/07	AP	00MEDLINE	MEDLINE INDUSTRIES INC	30.56	N
001652	10/01/07	AP	00SENCPA	SENET-CPA	7,324.49	N
001653	10/03/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	1,437.53	N
001654	10/03/07	AP	00WACHOVI	WACHOVIA SECURITIES	18,163.78	N
001655	10/03/07	AP	00UNUM	SUNWEST MANAGEMENT	47.54	N
001656	10/04/07	AP	00AICC	A. I. CREDIT CORP.	12,823.43	N
001657	10/05/07	AP	00WEST,C	CHARLA WEST/PETTY CASH	609.25	N
001658	10/05/07	AP	00POPE,L	LEON POPE	611.42	N
001659	10/05/07	AP	00RICOH	RICOH AMERICAS CORP	627.24	N
001660	10/05/07	AP	00SENCPA	SENET-CPA	14,445.46	N
001661	10/05/07	AP	00SDA	SUNWEST MGMNT DISTRIBUTION	33,333.34	N
001662	10/05/07	AP	00TCTA	TARRANT COUNTY TAX ASSESSOR	53.80	N
001663	10/08/07	AP	00SENET	SENET, INC.	4,432.82	N
001664	10/08/07	AP	00HDS	THE HOME DEPOT SUPPLY	2,445.54	N
001665	10/08/07	AP	00OFFICE	OFFICE DEPOT	97.41	N
001666	10/08/07	AP	0067500CE	CIRRO ENERGY	17,026.92	N
001667	10/08/07	AP	0067600AE	ATMOS ENERGY	766.03	N
001668	10/08/07	AP	0067700AP	ARLINGTON DISPOSAL	349.10	N
001669	10/08/07	AP	0067700CA	CITY OF ARLINGTON/ARLINGTON	5,057.02	N
001670	10/08/07	AP	0071800AT	AT&T	319.56	N
001671	10/08/07	AP	0071800CE	AT&T MOBILITY	127.95	N
001672	10/08/07	AP	00AP	ARLINGTON DISPOSAL	349.10	N
001673	10/08/07	AP	00ATTCELL	AT&T MOBILITY	253.78	N
001674	10/08/07	AP	00CIRRO	CIRRO ENERGY	18,060.16	N
001675	10/10/07	AP	00WACHOVI	WACHOVIA SECURITIES	250,599.03	N
001676	10/11/07	AP	00RICOH	RICOH AMERICAS CORP	224.40	N
001677	10/11/07	AP	00KIRBY	KIRBYCHEM & RESTAURANT SUPPLY	527.59	N
001678	10/11/07	AP	0063150KC	KIRBYCHEM & RESTAURANT SUPPLY	523.58	N
001679	10/11/07	AP	00SENCPA	SENET-CPA	397.51	N
001680	10/12/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	105.93	N
001681	10/15/07	AP	00TRUSTAR	SUNWEST MANAGEMENT	54.92	N
001682	10/16/07	AP	00SEININS	SENET - INSURANCE ACCOUNT	2,120.00	N
001683	10/16/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	2,151.23	N
001684	10/18/07	AP	00FUSE	FUSE ADVERTISING	1,250.84	N
001685	10/19/07	AP	00WEST,C	CHARLA WEST/PETTY CASH	1,889.41	N
001686	10/22/07	AP	00SENET	SENET, INC.	4,513.91	N
001687	10/23/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	367.47	N
001688	10/23/07	AP	00EYEMED	SUNWEST MANAGEMENT	13.47	N
001689	10/24/07	AP	00UNUM	SUNWEST MANAGEMENT	47.54	N
001690	10/25/07	AP	00SCHEPPS	SCHEPPS DAIRY	301.11	N
001691	10/25/07	AP	00SYSCO	SYSCO FOOD SERVICES OF DALLAS	8,085.23	N
001692	10/26/07	AP	0067700AD	ARLINGTON DISPOSAL	349.10	N
001693	10/26/07	AP	00SENCPA	SENET-CPA	7,500.00	N
001694	10/29/07	AP	00TWC	TEXAS WORKFORCE COMMISSION	1,073.44	N
001695	10/29/07	AP	00SENCPA	SENET-CPA	6,819.82	N
001696	10/30/07	AP	00SENET	SENET, INC.	187.67	N
001697	10/31/07	AP	0071800AT	AT&T	319.36	N

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

NK CODE: A BANK OF AMERICA-CHECKING-8402

TOTAL OF 61 CHECKS: 449,289.26

RECONCILIATION SUMMARY FOR BANK A AS OF 10/31/07:

G/L CASH ACCOUNT NUMBER: 01015-000-0

BANK STATEMENT BALANCE	8,881.66
PLUS 24 DEPOSITS IN TRANSIT TOTALING	595,894.12
LESS 8 ADJUSTMENTS TOTALING	156,000.00
LESS 61 CHECKS OUTSTANDING TOTALING	449,289.26
<hr/>	
ADJUSTED BANK BALANCE	513.48-
CALCULATED BOOK BALANCE	513.48-
OUT OF BALANCE BY00