

| Account Number/Description |  | Period     | Date      | Journal | Comments                                 | Beginning Balance | Debit      | Credit     | Net Change | Ending Balance |
|----------------------------|--|------------|-----------|---------|--|-------------------|------------|------------|------------|----------------|
| 01005-000-0                |  |            |           |         | PLAINSCAPITAL CHECKING 1656              | 0.00              |            |            |            |                |
| 08                         |  | 8/21/2006  | JE-000008 |         | To record a transfer of money from the i |                   | 1,000.00   | 0.00       |            | 1,000.00       |
| 09                         |  | 9/2/2006   | JE-000009 |         | To record a bank service fee.            |                   | 0.00       | 9.97       |            | 990.03         |
| 10                         |  | 10/2/2006  | JE-000010 |         | To record a bank service fee.            |                   | 0.00       | 7.48       |            | 982.55         |
| 10                         |  | 10/12/2006 | JE-000011 |         | To record a transfer of money from the i |                   | 6,000.00   | 0.00       |            | 6,982.55       |
| 10                         |  | 10/12/2006 | MC-000001 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 5,985.00   |            | 997.55         |
| 10                         |  | 10/12/2006 | MC-000002 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 5,985.00   | 0.00       |            | 6,982.55       |
| 10                         |  | 10/12/2006 | MC-000003 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 5,985.00   |            | 997.55         |
| 10                         |  | 10/12/2006 | MC-000004 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 5,985.00   | 0.00       |            | 6,982.55       |
| 10                         |  | 10/12/2006 | MC-000005 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 5,985.00   |            | 997.55         |
| 10                         |  | 10/16/2006 | MC-000006 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 5,985.00   | 0.00       |            | 6,982.55       |
| 10                         |  | 10/16/2006 | MC-000007 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 5,985.00   |            | 997.55         |
| 12                         |  | 12/1/2006  | JE-000017 |         | To record a bank service charge.         |                   | 0.00       | 6.14       |            | 991.41         |
| 12                         |  | 12/14/2006 | JE-000016 |         | To record funding of a draw from the ban |                   | 71,206.62  | 0.00       |            | 72,198.03      |
| 12                         |  | 12/18/2006 | CD-000002 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 44,960.62  |            | 27,237.41      |
| 12                         |  | 12/18/2006 | JE-000018 |         | Reversal: To move the voiding of a check |                   | 35.52      | 0.00       |            | 27,272.93      |
| 12                         |  | 12/20/2006 | MC-000014 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 8,990.00   |            | 18,282.93      |
| 12                         |  | 12/20/2006 | MC-000015 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 8,990.00   | 0.00       |            | 27,272.93      |
| 12                         |  | 12/20/2006 | MC-000016 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 3,990.00   |            | 23,282.93      |
| 01                         |  | 1/8/2007   | JE-000018 |         | To move the voiding of a check bank to t |                   | 0.00       | 35.52      |            | 23,247.41      |
| 01                         |  | 1/8/2007   | MC-000017 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 35.52      | 0.00       |            | 23,282.93      |
| 02                         |  | 2/2/2007   | CD-000004 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 139.29     |            | 23,143.64      |
| 02                         |  | 2/2/2007   | MC-000019 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 139.29     | 0.00       |            | 23,282.93      |
| 02                         |  | 2/2/2007   | MC-000020 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 139.29     |            | 23,143.64      |
| 02                         |  | 2/2/2007   | MC-000021 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 139.29     | 0.00       |            | 23,282.93      |
| 02                         |  | 2/2/2007   | MC-000022 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 139.29     |            | 23,143.64      |
| 02                         |  | 2/7/2007   | JE-000035 |         | To Record Transfer from Savings          |                   | 54,417.58  | 0.00       |            | 77,561.22      |
| 02                         |  | 2/9/2007   | CD-000007 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 21,838.66  |            | 55,722.56      |
| 02                         |  | 2/9/2007   | MC-000026 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 32,065.35  |            | 23,657.21      |
| 03                         |  | 3/22/2007  | CD-000008 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 7,150.00   |            | 16,507.21      |
| 04                         |  | 4/5/2007   | CD-000009 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 182.20     |            | 16,325.01      |
| 04                         |  | 4/5/2007   | CD-000010 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 96.67      |            | 16,226.34      |
| 04                         |  | 4/9/2007   | CD-000011 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 37.16      |            | 16,189.18      |
| 04                         |  | 4/9/2007   | JE-000038 |         | To record loan draw.                     |                   | 28,272.53  | 0.00       |            | 44,461.71      |
| 04                         |  | 4/9/2007   | MC-000027 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 27,654.50  |            | 16,807.21      |
| 05                         |  | 5/2/2007   | MC-000028 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 363,799.13 |            | 346,991.92     |
| 05                         |  | 5/3/2007   | CD-000012 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 154.06     |            | 347,145.98     |
| 05                         |  | 5/3/2007   | CD-000013 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 154.06     |            | 347,300.04     |
| 05                         |  | 5/3/2007   | MC-000029 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 154.06     | 0.00       |            | 347,145.98     |
| 05                         |  | 5/31/2007  | JE-000040 |         | To record a transfer from equity savings |                   | 363,799.13 | 0.00       |            | 16,653.15      |
| 06                         |  | 6/25/2007  | CD-000014 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 1,958.31   |            | 14,694.84      |
| 06                         |  | 6/25/2007  | JE-000042 |         | To record a bank loan draw, but from equ |                   | 93,423.68  | 0.00       |            | 108,118.52     |
| 06                         |  | 6/25/2007  | MC-000031 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 437,092.86 |            | 328,974.34     |
| 06                         |  | 6/26/2007  | JE-000043 |         | To record a bank loan draw.              |                   | 346,524.98 | 0.00       |            | 17,550.64      |
| 07                         |  | 7/9/2007   | CD-000015 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 202.69     |            | 17,347.95      |
| 07                         |  | 7/13/2007  | JE-000045 |         | TO BOOK LOAN DRAWING                     |                   | 377,048.72 | 0.00       |            | 394,396.67     |
| 07                         |  | 7/17/2007  | CD-000016 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 1,685.23   |            | 392,711.44     |
| 07                         |  | 7/17/2007  | MC-000032 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 375,163.49 |            | 17,547.95      |
| 08                         |  | 8/1/2007   | JE-000046 |         | TO BOOK DEPOSIT FROM SAVINGS             |                   | 1,087.14   | 0.00       |            | 18,635.09      |
| 08                         |  | 8/9/2007   | JE-000047 |         | TO BOOK LOAN DRAWING                     |                   | 207,848.71 | 0.00       |            | 226,483.80     |
| 08                         |  | 8/9/2007   | JE-000048 |         | TO BOOK INTEREST PAYMENT                 |                   | 0.00       | 4,888.30   |            | 221,595.50     |
| 08                         |  | 8/10/2007  | CD-000017 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 4,667.45   |            | 216,928.05     |
| 08                         |  | 8/10/2007  | MC-000033 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 198,090.30 |            | 18,837.75      |
| 08                         |  | 8/14/2007  | MC-000034 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 50.00      |            | 18,787.75      |
| 09                         |  | 9/14/2007  | JE-000050 |         | TO BOOK DRAW FUNDING                     |                   | 224,676.53 | 0.00       |            | 243,464.28     |
| 09                         |  | 9/14/2007  | JE-000051 |         | TO BOOK INTEREST PAYMENT                 |                   | 0.00       | 6,672.51   |            | 236,791.77     |
| 09                         |  | 9/14/2007  | MC-000035 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 212,615.40 |            | 24,176.37      |
| 09                         |  | 9/17/2007  | CD-000019 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 720.06     |            | 23,456.31      |
| 10                         |  | 10/1/2007  | CD-000020 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 51.20      |            | 23,405.11      |
| 10                         |  | 10/15/2007 | CD-000021 |         | A/P CHECK REGISTER /DIV: 00              |                   | 0.00       | 1,437.54   |            | 21,967.57      |
| 10                         |  | 10/15/2007 | JE-000053 |         | TO BOOK LOAN DRAWING                     |                   | 206,155.91 | 0.00       |            | 228,123.48     |
| 10                         |  | 10/15/2007 | JE-000054 |         | TO BOOK LOAN INTEREST                    |                   | 0.00       | 7,749.87   |            | 220,373.61     |
| 10                         |  | 10/15/2007 | MC-000036 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 196,017.30 |            | 24,356.31      |
| 10                         |  | 10/30/2007 | MC-000037 |         | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00       | 155.00     |            | 24,201.31      |

Detail Postings for Dates 1/1/2006 Thru 11/9/2008

| Account Number/Description | Period | Date       | Journal   | Comments                                 | Beginning Balance | Debit        | Credit       | Net Change | Ending Balance |
|----------------------------|--------|------------|-----------|--|-------------------|--------------|--------------|------------|----------------|
|                            | 11     | 11/7/2007  | MC-000038 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 1,800.00     |            | 22,401.31      |
|                            | 11     | 11/13/2007 | CD-000022 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 309.24       |            | 22,092.07      |
|                            | 11     | 11/20/2007 | CD-000023 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 726.83       |            | 21,365.24      |
|                            | 11     | 11/20/2007 | MC-000039 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 248,551.42   |            | 227,186.18-    |
|                            | 11     | 11/20/2007 | MC-000040 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 5,419.35     |            | 232,605.53-    |
|                            | 11     | 11/30/2007 | JE-000059 | RECORD LOAN DRAW RECEIVED AND SUBSEQUENT |                   | 264,456.20   | 0.00         |            | 31,850.67      |
|                            | 11     | 11/30/2007 | JE-000059 | RECORD LOAN DRAW RECEIVED AND SUBSEQUENT |                   | 0.00         | 9,449.36     |            | 22,401.31      |
|                            | 12     | 12/14/2007 | CD-000024 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 214.47       |            | 22,186.84      |
|                            | 12     | 12/19/2007 | CD-000025 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 1,156.38     |            | 21,030.46      |
|                            | 12     | 12/19/2007 | MC-000041 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 234,552.00   |            | 213,521.54-    |
|                            | 12     | 12/31/2007 | JE-000061 | RECORD LOAN DRAW FUNDING AND SUBSEQUENT  |                   | 246,442.63   | 0.00         |            | 32,921.09      |
|                            | 12     | 12/31/2007 | JE-000061 | RECORD LOAN DRAW FUNDING AND SUBSEQUENT  |                   | 0.00         | 10,585.24    |            | 22,335.85      |
|                            | 01     | 1/11/2008  | CD-000026 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 95.74        |            | 22,240.11      |
|                            | 01     | 1/16/2008  | CD-000027 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 5,382.75     |            | 16,857.36      |
|                            | 01     | 1/16/2008  | MC-000042 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 164,008.00   |            | 147,150.64-    |
|                            | 01     | 1/16/2008  | MC-000043 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 125.00       |            | 147,275.64-    |
|                            | 01     | 1/16/2008  | MC-000044 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 164,008.00   | 0.00         |            | 16,732.36      |
|                            | 01     | 1/16/2008  | MC-000045 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 115,710.00   |            | 98,977.64-     |
|                            | 01     | 1/17/2008  | JE-000081 | RECORD LOAN DRAW FUNDING AND SUBSEQUENT  |                   | 134,307.39   | 0.00         |            | 35,329.75      |
|                            | 01     | 1/17/2008  | JE-000081 | RECORD LOAN DRAW FUNDING AND SUBSEQUENT  |                   | 0.00         | 13,202.14    |            | 22,127.61      |
|                            | 02     | 2/18/2008  | MC-000047 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 108.91       |            | 22,018.70      |
|                            | 02     | 2/21/2008  | JE-000084 | RECORD LOAN DRAW AND SUBSEQUENT PAYMENT  |                   | 142,045.80   | 0.00         |            | 164,064.50     |
|                            | 02     | 2/21/2008  | JE-000084 | RECORD LOAN DRAW AND SUBSEQUENT PAYMENT  |                   | 0.00         | 14,084.56    |            | 149,979.94     |
|                            | 02     | 2/22/2008  | CD-000029 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 2,150.60     |            | 147,829.34     |
|                            | 02     | 2/22/2008  | MC-000048 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 125,613.41   |            | 22,215.93      |
|                            | 03     | 3/4/2008   | MC-000049 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 34,043.97    |            | 11,828.04-     |
|                            | 03     | 3/13/2008  | CD-000031 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 100.13       |            | 11,928.17-     |
|                            | 03     | 3/31/2008  | CD-000032 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 30,696.98    |            | 42,625.15-     |
|                            | 03     | 3/31/2008  | JE-000092 | RECORD LOAN DRAW PROCEEDS DEPOSITED AND  |                   | 35,835.75    | 0.00         |            | 6,789.40-      |
|                            | 03     | 3/31/2008  | JE-000092 | RECORD LOAN DRAW PROCEEDS DEPOSITED AND  |                   | 47,815.40    | 0.00         |            | 41,026.00      |
|                            | 03     | 3/31/2008  | JE-000092 | RECORD LOAN DRAW PROCEEDS DEPOSITED AND  |                   | 0.00         | 13,967.14    |            | 27,058.86      |
|                            | 04     | 4/7/2008   | MC-000050 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 4,407.25     | 0.00         |            | 31,466.11      |
|                            | 04     | 4/8/2008   | CD-000035 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 2,219.75     |            | 29,246.36      |
|                            | 05     | 5/12/2008  | CD-000037 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 209.02       |            | 29,037.34      |
|                            | 06     | 6/3/2008   | CD-000038 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 138.47       |            | 28,898.87      |
|                            | 06     | 6/4/2008   | CD-000039 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 534.45       |            | 28,364.42      |
|                            | 06     | 6/4/2008   | CD-000040 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 73.56        |            | 28,290.86      |
|                            | 06     | 6/4/2008   | MC-000053 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 73.56        | 0.00         |            | 28,364.42      |
|                            | 06     | 6/9/2008   | MC-000054 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 70.44        |            | 28,293.98      |
|                            | 06     | 6/25/2008  | MC-000055 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 700.00       |            | 27,593.98      |
|                            | 07     | 7/3/2008   | MC-000056 | A/P MANUAL CHECK REGISTER /DIV: 00       |                   | 0.00         | 120.00       |            | 27,473.98      |
|                            | 07     | 7/8/2008   | CD-000042 | A/P CHECK REGISTER /DIV: 00              |                   | 0.00         | 223.95       |            | 27,250.03      |
|                            | 08     | 8/29/2008  | JE-000134 | RECORD ADVANCE FROM LOAN TO PAY INTEREST |                   | 12,137.48    | 0.00         |            | 39,387.51      |
|                            | 08     | 8/29/2008  | JE-000134 | RECORD ADVANCE FROM LOAN TO PAY INTEREST |                   | 0.00         | 12,137.48    |            | 27,250.03      |
|                            |        |            |           |  | 0.00              | 3,060,439.67 | 3,033,189.64 | 27,250.03  | 27,250.03      |
| 01010-000-0                |        |            |           | PLAINSCAPITAL EQUITY SAVINGS             | 0.00              |              |              |            |                |
|                            | 05     | 5/26/2006  | JE-000019 | To record the Construction loan closing  |                   | 599,022.18   | 0.00         |            | 599,022.18     |
|                            | 05     | 5/30/2006  | JE-000020 | To record the Incoming wire fee.         |                   | 0.00         | 10.00        |            | 599,012.18     |
|                            | 05     | 5/31/2006  | JE-000021 | To record interest.                      |                   | 126.37       | 0.00         |            | 599,138.55     |
|                            | 06     | 6/30/2006  | JE-000022 | To record interest.                      |                   | 1,895.90     | 0.00         |            | 601,034.45     |
|                            | 07     | 7/31/2006  | JE-000023 | To record interest.                      |                   | 1,965.30     | 0.00         |            | 602,999.75     |
|                            | 08     | 8/21/2006  | JE-000008 | To record a transfer of money from the i |                   | 0.00         | 1,000.00     |            | 601,999.75     |
|                            | 08     | 8/31/2006  | JE-000024 | To record interest.                      |                   | 1,970.57     | 0.00         |            | 603,970.32     |
|                            | 09     | 9/30/2006  | JE-000025 | To record interest.                      |                   | 1,911.19     | 0.00         |            | 605,881.51     |
|                            | 10     | 10/12/2006 | JE-000011 | To record a transfer of money from the i |                   | 0.00         | 6,000.00     |            | 599,881.51     |
|                            | 10     | 10/31/2006 | JE-000026 | To record interest.                      |                   | 1,968.49     | 0.00         |            | 601,850.00     |
|                            | 11     | 11/30/2006 | JE-000027 | To record interest.                      |                   | 1,970.44     | 0.00         |            | 603,820.44     |
|                            | 12     | 12/14/2006 | JE-000016 | To record funding of a draw from the ban |                   | 0.00         | 71,206.62    |            | 532,613.82     |

Detail Postings for Dates 1/1/2006 Thru 11/9/2008

| Account Number/Description | Period | Date       | Journal   | Comments                                    | Beginning Balance | Debit      | Credit     | Net Change | Ending Balance |
|----------------------------|--------|------------|-----------|---|-------------------|------------|------------|------------|----------------|
|                            | 12     | 12/31/2006 | JE-000028 | To record interest on Equity account.       |                   | 1,958.64   | 0.00       |            | 534,572.46     |
|                            | 01     | 1/31/2007  | JE-000029 | To record interest on equity account.       |                   | 1,861.48   | 0.00       |            | 536,433.94     |
|                            | 02     | 2/7/2007   | JE-000035 | To Record Transfer from Savings             |                   | 0.00       | 54,417.58  |            | 482,016.36     |
|                            | 02     | 2/28/2007  | JE-000036 | To Record Interest Earned on Savings        |                   | 1,407.45   | 0.00       |            | 483,423.81     |
|                            | 03     | 3/31/2007  | JE-000037 | To Record Interest Earned on Savings        |                   | 1,478.08   | 0.00       |            | 484,901.89     |
|                            | 04     | 4/9/2007   | JE-000038 | To record loan draw.                        |                   | 0.00       | 28,272.53  |            | 456,629.36     |
|                            | 04     | 4/30/2007  | JE-000039 | To record interest on the account.          |                   | 1,373.43   | 0.00       |            | 458,002.79     |
|                            | 05     | 5/31/2007  | JE-000040 | To record a transfer from equity savings    |                   | 0.00       | 363,799.13 |            | 94,203.66      |
|                            | 05     | 5/31/2007  | JE-000041 | To record interest on savings account.      |                   | 220.02     | 0.00       |            | 94,423.68      |
|                            | 06     | 6/25/2007  | JE-000042 | To record a bank loan draw, but from equ    |                   | 0.00       | 93,423.68  |            | 1,000.00       |
|                            | 06     | 6/30/2007  | JE-000044 | To record interest from bank on equity s    |                   | 85.99      | 0.00       |            | 1,085.99       |
|                            | 07     | 7/31/2007  | JE-000056 | RECORD INTEREST EARNED ON MONEY MKT<br>ACCT |                   | 1.15       | 0.00       |            | 1,087.14       |
|                            | 08     | 8/1/2007   | JE-000046 | TO BOOK DEPOSIT FROM SAVINGS                |                   | 0.00       | 1,087.14   |            | 0.00           |
|                            |        |            |           |   | 0.00              | 619,216.68 | 619,216.68 | 0.00       | 0.00           |
| 01015-000-0                |        |            |           | BANK OF AMERICA-CHECKING                    | 0.00              |            |            |            |                |
|                            | 10     | 10/20/2006 | JE-000012 | Reversal: To bring back the reversing of    |                   | 933.84     | 0.00       |            | 933.84         |
|                            | 10     | 10/20/2006 | JE-000014 | Reversal: To move amount into proper acc    |                   | 0.00       | 933.84     |            | 0.00           |
|                            | 11     | 11/7/2006  | JE-000013 | To record Robert Gene Thompson entering     |                   | 100,000.00 | 0.00       |            | 100,000.00     |
|                            | 11     | 11/7/2006  | JE-000015 | To move amount into proper account.         |                   | 0.00       | 100,000.00 |            | 0.00           |
|                            | 12     | 12/4/2006  | JE-000012 | To bring back the reversing of a check l    |                   | 0.00       | 933.84     |            | 933.84         |
|                            | 12     | 12/4/2006  | JE-000014 | To move amount into proper account.         |                   | 933.84     | 0.00       |            | 0.00           |
|                            | 01     | 1/22/2007  | JE-000030 | To record bank service charge.              |                   | 0.00       | 1.14       |            | 1.14           |
|                            | 01     | 1/22/2007  | JE-000031 | To move amount into correct account.        |                   | 1.14       | 0.00       |            | 0.00           |
|                            |        |            |           |   | 0.00              | 101,868.82 | 101,868.82 | 0.00       | 0.00           |
| 01030-000-0                |        |            |           | WF BANK-CONST CHECKING-1624                 | 18,491.00         |            |            |            |                |
|                            | 02     | 2/28/2006  | JE-000003 | BANK CHARGE                                 |                   | 0.00       | 11.20      |            | 18,479.80      |
|                            | 03     | 3/31/2006  | JE-000004 | BANK CHARGE                                 |                   | 0.00       | 45.45      |            | 18,434.35      |
|                            | 05     | 5/31/2006  | JE-000005 | 5/15/06 DEP FRM FIRST AMERICAN TITLE        |                   | 107,812.00 | 0.00       |            | 126,246.35     |
|                            | 05     | 5/31/2006  | JE-000006 | 5/26/06 ONLINE TXR FRM JMH                  |                   | 300,000.00 | 0.00       |            | 426,246.35     |
|                            | 05     | 5/31/2006  | JE-000007 | 5/26/06 WIRE TXR TO CCD                     |                   | 0.00       | 400,000.00 |            | 26,246.35      |
|                            | 05     | 5/31/2006  | JE-000068 | REVERSE JE-0005. SALE OF TIC INTEREST W     |                   | 0.00       | 107,812.00 |            | 81,565.65      |
|                            | 05     | 5/31/2006  | JE-000069 | RECORD SALE OF TIC INTEREST TO SINGLE TI    |                   | 107,812.00 | 0.00       |            | 26,246.35      |
|                            | 10     | 10/20/2006 | JE-000014 | Reversal: To move amount into proper acc    |                   | 933.84     | 0.00       |            | 27,180.19      |
|                            | 10     | 10/20/2006 | MC-000008 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 933.84     |            | 26,246.35      |
|                            | 11     | 11/7/2006  | JE-000015 | To move amount into proper account.         |                   | 100,000.00 | 0.00       |            | 126,246.35     |
|                            | 11     | 11/8/2006  | MC-000009 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 3,756.00   |            | 122,490.35     |
|                            | 11     | 11/8/2006  | MC-000010 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 100,000.00 |            | 22,490.35      |
|                            | 11     | 11/22/2006 | MC-000011 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 5,040.00   |            | 17,450.35      |
|                            | 12     | 12/4/2006  | JE-000014 | To move amount into proper account.         |                   | 0.00       | 933.84     |            | 16,516.51      |
|                            | 12     | 12/4/2006  | MC-000012 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 933.84     | 0.00       |            | 17,450.35      |
|                            | 12     | 12/15/2006 | CD-000001 | A/P CHECK REGISTER /DIV: 00                 |                   | 0.00       | 44,960.62  |            | 27,510.27      |
|                            | 12     | 12/18/2006 | MC-000013 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 44,960.62  | 0.00       |            | 17,450.35      |
|                            | 01     | 1/8/2007   | CD-000003 | A/P CHECK REGISTER /DIV: 00                 |                   | 0.00       | 35.52      |            | 17,414.83      |
|                            | 01     | 1/15/2007  | MC-000018 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 93.10      |            | 17,321.73      |
|                            | 01     | 1/22/2007  | JE-000031 | To move amount into correct account.        |                   | 0.00       | 1.14       |            | 17,320.59      |
|                            | 02     | 2/6/2007   | CD-000005 | A/P CHECK REGISTER /DIV: 00                 |                   | 0.00       | 184.89     |            | 17,135.70      |
|                            | 02     | 2/9/2007   | CD-000006 | A/P CHECK REGISTER /DIV: 00                 |                   | 0.00       | 21,838.66  |            | 4,702.96       |
|                            | 02     | 2/9/2007   | MC-000023 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 32,208.21  |            | 36,911.17      |
|                            | 02     | 2/9/2007   | MC-000024 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 32,065.35  | 0.00       |            | 4,845.82       |
|                            | 02     | 2/9/2007   | MC-000025 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 21,838.66  | 0.00       |            | 16,992.84      |
|                            | 02     | 2/20/2007  | JE-000032 | To Record WFB Client Analysis Fee           |                   | 0.00       | 2.31       |            | 16,990.53      |
|                            | 03     | 3/20/2007  | JE-000033 | To Record New Membership - Volk             |                   | 99,800.00  | 0.00       |            | 116,790.53     |
|                            | 03     | 3/20/2007  | JE-000034 | To Record Transfer to CCD                   |                   | 0.00       | 100,000.00 |            | 16,790.53      |
|                            | 06     | 6/1/2007   | MC-000030 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 1,100.00   |            | 15,690.53      |
|                            | 08     | 8/27/2007  | CD-000018 | A/P CHECK REGISTER /DIV: 00                 |                   | 0.00       | 85.12      |            | 15,605.41      |
|                            | 09     | 9/25/2007  | JE-000052 | TO BOOK TRANSFER TO JON HARDER              |                   | 0.00       | 10,000.00  |            | 5,605.41       |
|                            | 11     | 11/30/2007 | JE-000060 | RECORD CLIENT ANALYSIS FEE TO WELLS FARGO   |                   | 0.00       | 6.43       |            | 5,598.98       |
|                            | 12     | 12/31/2007 | JE-000062 | RECORD BANK CHARGES FROM WELLS FARGO        |                   | 0.00       | 7.54       |            | 5,591.44       |
|                            | 01     | 1/31/2008  | JE-000082 | RECORD CLOSINGS OF MEMBERSHIP PURCHASE      |                   | 150,000.00 | 0.00       |            | 155,591.44     |
|                            | 01     | 1/31/2008  | JE-000083 | RECORD FEE PULLED FROM WELLS FARGO<br>ACCOU |                   | 0.00       | 8.53       |            | 155,582.91     |
|                            | 01     | 1/31/2008  | MC-000046 | A/P MANUAL CHECK REGISTER /DIV: 00          |                   | 0.00       | 150,000.00 |            | 5,582.91       |
|                            | 02     | 2/5/2008   | CD-000028 | A/P CHECK REGISTER /DIV: 00                 |                   | 0.00       | 4,963.48   |            | 619.43         |

Detail Postings for Dates 1/1/2006 Thru 11/9/2008

| Account Number/Description |            | Beginning Balance          | Debit                                    | Credit     | Net Change   | Ending Balance |           |           |
|----------------------------|------------|----------------------------|--|------------|--------------|----------------|-----------|-----------|
| Period                     | Date       | Journal                    | Comments                                 |            |              |                |           |           |
| 02                         | 2/8/2008   | JE-000085                  | RECORD FUNDS REC'D FROM CCD.             | 4,963.48   | 0.00         | 5,582.91       |           |           |
| 02                         | 2/20/2008  | JE-000086                  | RECORD BANK FEES CHARGED                 | 0.00       | 19.13        | 5,563.78       |           |           |
| 02                         | 2/27/2008  | JE-000087                  | RECORD REFUND REC'D FROM PETTIGREW       | 2,271.38   | 0.00         | 7,835.16       |           |           |
| 03                         | 3/6/2008   | CD-000030                  | A/P CHECK REGISTER /DIV: 00              | 0.00       | 15,207.74    | 7,372.58-      |           |           |
| 03                         | 3/31/2008  | JE-000094                  | RECORD FUNDS REC'D FROM CCD.             | 8,207.74   | 0.00         | 835.16         |           |           |
| 03                         | 3/31/2008  | JE-000095                  | RECORD BANK CHRAGES FROM WF.             | 0.00       | 13.61        | 821.55         |           |           |
| 04                         | 4/4/2008   | CD-000033                  | A/P CHECK REGISTER /DIV: 00              | 0.00       | 14,930.57    | 14,109.02-     |           |           |
| 04                         | 4/7/2008   | CD-000034                  | A/P CHECK REGISTER /DIV: 00              | 0.00       | 2,219.75     | 16,328.77-     |           |           |
| 04                         | 4/8/2008   | MC-000051                  | A/P MANUAL CHECK REGISTER /DIV: 00       | 2,219.75   | 0.00         | 14,109.02-     |           |           |
| 04                         | 4/30/2008  | JE-000101                  | RECORD FUNDS REC'D FROM CCD.             | 14,930.57  | 0.00         | 821.55         |           |           |
| 04                         | 4/30/2008  | JE-000102                  | RECORD BANK CHARGES FROM WELLS FARGO     | 0.00       | 20.79        | 800.76         |           |           |
| 05                         | 5/5/2008   | CD-000036                  | A/P CHECK REGISTER /DIV: 00              | 0.00       | 15,916.87    | 15,116.11-     |           |           |
| 05                         | 5/16/2008  | MC-000052                  | A/P MANUAL CHECK REGISTER /DIV: 00       | 0.00       | 79,000.00    | 94,116.11-     |           |           |
| 05                         | 5/31/2008  | JE-000108                  | RECORD FUNDS REC'D FROM CCD              | 15,916.87  | 0.00         | 78,199.24-     |           |           |
| 05                         | 5/31/2008  | JE-000109                  | RECORD FUNDS REC'D FROM JMH              | 79,000.00  | 0.00         | 800.76         |           |           |
| 05                         | 5/31/2008  | JE-000110                  | RECORD FUNDS REC'D FROM FIRST AMERICAN T | 11,875.80  | 0.00         | 12,676.56      |           |           |
| 05                         | 5/31/2008  | JE-000111                  | RECORD BANK CHARGES FOR WELLS FARGO      | 0.00       | 23.00        | 12,653.56      |           |           |
| 06                         | 6/4/2008   | CD-000041                  | A/P CHECK REGISTER /DIV: 00              | 0.00       | 15,962.07    | 3,308.51-      |           |           |
| 06                         | 6/30/2008  | JE-000115                  | RECORD FUNDS REC'D FROM CCD.             | 15,962.07  | 0.00         | 12,653.56      |           |           |
| 06                         | 6/30/2008  | JE-000116                  | RECORD BANK FEES CHARGED BY WELLS FARGO. | 0.00       | 31.36        | 12,622.20      |           |           |
| 07                         | 7/11/2008  | CD-000043                  | A/P CHECK REGISTER /DIV: 00              | 0.00       | 10,666.68    | 1,955.52       |           |           |
| 07                         | 7/14/2008  | CD-000044                  | A/P CHECK REGISTER /DIV: 00              | 0.00       | 6,219.19     | 4,263.67-      |           |           |
| 07                         | 7/31/2008  | JE-000121                  | RECORD FUNDS REC'D FROM CCD.             | 10,666.68  | 0.00         | 6,403.01       |           |           |
| 07                         | 7/31/2008  | JE-000121                  | RECORD FUNDS REC'D FROM CCD.             | 6,219.19   | 0.00         | 12,622.20      |           |           |
| 07                         | 7/31/2008  | JE-000122                  | RECORD BANK FEES CHARGED BY WELLS FARGO. | 0.00       | 17.18        | 12,605.02      |           |           |
| 08                         | 8/31/2008  | JE-000135                  | RECORD BANK FEES CHARGED BY WELLS FARGO  | 0.00       | 17.40        | 12,587.62      |           |           |
| 09                         | 9/10/2008  | MC-000057                  | A/P MANUAL CHECK REGISTER /DIV: 00       | 0.00       | 50.00        | 12,537.62      |           |           |
| 09                         | 9/12/2008  | MC-000058                  | A/P MANUAL CHECK REGISTER /DIV: 00       | 0.00       | 80.00        | 12,457.62      |           |           |
| 09                         | 9/30/2008  | JE-000145                  | RECORD BANK FEES CHARGED BY WELLS FARGO  | 0.00       | 14.88        | 12,442.74      |           |           |
|                            |            |                            |  | 18,491.00  | 1,138,389.84 | 1,144,438.10   | 6,048.26- | 12,442.74 |
| 01325-000-0                |            | OTHER A/R                  |  | 0.00       |              |                |           |           |
| 05                         | 5/31/2006  | JE-000005                  | 5/15/06 DEP FRM FIRST AMERICAN TITLE     | 0.00       | 107,812.00   | 107,812.00-    |           |           |
| 05                         | 5/31/2006  | JE-000068                  | REVERSE JE-0005. SALE OF TIC INTEREST W  | 107,812.00 | 0.00         | 0.00           |           |           |
| 01                         | 1/31/2008  | JE-000082                  | RECORD CLOSINGS OF MEMBERSHIP PURCHASE T | 7,775.00   | 0.00         | 7,775.00       |           |           |
| 02                         | 2/29/2008  | JE-000088                  | RECORD MEMBERSHIP SALES AND SUBSEQUENT U | 2,829.95   | 0.00         | 10,604.95      |           |           |
| 03                         | 3/17/2008  | JE-000127                  | RECORD MEMBERSHIP REC'D FOR K & J WISEMA | 0.00       | 10,020.00    | 584.95         |           |           |
| 05                         | 5/16/2008  | JE-000128                  | RECORD CLOSING OF MCCOY AND STAWINSKI ME | 11,290.85  | 0.00         | 11,875.80      |           |           |
| 05                         | 5/31/2008  | JE-000110                  | RECORD FUNDS REC'D FROM FIRST AMERICAN T | 0.00       | 11,875.80    | 0.00           |           |           |
|                            |            |                            |  | 0.00       | 129,707.80   | 129,707.80     | 0.00      | 0.00      |
| 01425-000-0                |            | INTEREST RECEIVABLE        |  | 0.00       |              |                |           |           |
| 12                         | 12/31/2007 | JE-000075                  | RECORD INTEREST DUE FROM JMH ON N/R      | 212.61     | 0.00         | 212.61         |           |           |
| 01                         | 1/31/2008  | JE-000097                  | RECORD INTEREST INCOME EARNED ON N/R     | 2,409.04   | 0.00         | 2,621.65       |           |           |
| 02                         | 2/29/2008  | JE-000098                  | RECORD INTEREST INCOME ON N/R            | 8,347.12   | 0.00         | 10,968.77      |           |           |
| 03                         | 3/31/2008  | JE-000099                  | RECORD INTEREST INCOME ON N/R'S          | 9,938.43   | 0.00         | 20,907.20      |           |           |
| 04                         | 4/30/2008  | JE-000105                  | ACCRUE INTEREST INCOME EARNED ON N/R'S   | 9,617.84   | 0.00         | 30,525.04      |           |           |
| 05                         | 5/31/2008  | JE-000112                  | RECORD INTEREST EARNED ON N/R'S          | 9,678.71   | 0.00         | 40,203.75      |           |           |
| 06                         | 6/30/2008  | JE-000118                  | RECORD INTEREST INCOME ON N/R'S          | 9,098.39   | 0.00         | 49,302.14      |           |           |
| 07                         | 7/31/2008  | JE-000124                  | RECORD INTEREST INCOME EARNED ON N/R'S   | 9,401.67   | 0.00         | 58,703.81      |           |           |
| 07                         | 7/31/2008  | JE-000130                  | RECORD ADDITIONAL INTEREST DUE FROM KDA  | 2,980.81   | 0.00         | 61,684.62      |           |           |
| 08                         | 8/31/2008  | JE-000137                  | RECORD INTEREST INCOME ON NOTES WITH KDA | 7,498.57   | 0.00         | 69,183.19      |           |           |
| 09                         | 9/30/2008  | JE-000147                  | RECORD INTEREST INCOME ON N/R'S          | 9,606.58   | 0.00         | 78,789.77      |           |           |
|                            |            |                            |  | 0.00       | 78,789.77    | 0.00           | 78,789.77 | 78,789.77 |
| 01450-000-0                |            | N/R-CANYON CREEK           |  | 0.00       |              |                |           |           |
| 05                         | 5/31/2006  | JE-000007                  | 5/26/06 WIRE TXR TO CCD                  | 400,000.00 | 0.00         | 400,000.00     |           |           |
| 05                         | 5/31/2006  | JE-000066                  | RECLASS WIRE SENT TO CCD TO REDUCE N/P   | 0.00       | 400,000.00   | 0.00           |           |           |
| 03                         | 3/20/2007  | JE-000034                  | To Record Transfer to CCD                | 100,000.00 | 0.00         | 100,000.00     |           |           |
| 12                         | 12/31/2007 | JE-000072                  | RECLASS CCD N/R TO PAYDOWN FUNDS DUE TO  | 0.00       | 100,000.00   | 0.00           |           |           |
|                            |            |                            |  | 0.00       | 500,000.00   | 500,000.00     | 0.00      | 0.00      |
| 01460-000-0                |            | N/R-KDA CONSTRUCTION, INC. |  | 0.00       |              |                |           |           |
| 01                         | 1/31/2008  | JE-000082                  | RECORD CLOSINGS OF MEMBERSHIP PURCHASE T | 60,000.00  | 0.00         | 60,000.00      |           |           |

Detail Postings for Dates 1/1/2006 Thru 11/9/2008

| Account Number/Description |            | Beginning Balance | Debit                                    | Credit     | Net Change   | Ending Balance |
|----------------------------|------------|-------------------|--|------------|--------------|----------------|
| Period                     | Date       | Journal           | Comments                                 |            |              |                |
| 01                         | 1/31/2008  | JE-000082         | RECORD CLOSINGS OF MEMBERSHIP PURCHASE T | 100,000.00 | 0.00         | 160,000.00     |
| 01                         | 1/31/2008  | JE-000082         | RECORD CLOSINGS OF MEMBERSHIP PURCHASE T | 160,000.00 | 0.00         | 320,000.00     |
| 01                         | 1/31/2008  | JE-000082         | RECORD CLOSINGS OF MEMBERSHIP PURCHASE T | 275,000.00 | 0.00         | 595,000.00     |
| 02                         | 2/29/2008  | JE-000088         | RECORD MEMBERSHIP SALES AND SUBSEQUENT U | 50,000.00  | 0.00         | 645,000.00     |
| 02                         | 2/29/2008  | JE-000088         | RECORD MEMBERSHIP SALES AND SUBSEQUENT U | 100,000.00 | 0.00         | 745,000.00     |
| 02                         | 2/29/2008  | JE-000088         | RECORD MEMBERSHIP SALES AND SUBSEQUENT U | 97,170.05  | 0.00         | 842,170.05     |
| 03                         | 3/17/2008  | JE-000127         | RECORD MEMBERSHIP REC'D FOR K & J WISEMA | 80,000.00  | 0.00         | 922,170.05     |
| 03                         | 3/31/2008  | JE-000132         | RECLASS PAYMENT MADE TO NORTH TEXAS TRUS | 0.00       | 97,170.05    | 825,000.00     |
| 05                         | 5/16/2008  | JE-000133         | RECLASS CHECK 1038 TO KDA CONSTRUCTION.  | 79,000.00  | 0.00         | 904,000.00     |
|                            |            |                   |  | 0.00       | 1,001,170.05 | 97,170.05      |
|                            |            |                   |  |            | 904,000.00   | 904,000.00     |
| 01490-000-0                |            |                   | N/R-DIVINE INVESTMENTS                   | 200,000.00 |              |                |
|                            |            |                   |  |            | 0.00         | 200,000.00     |
|                            |            |                   |  | 200,000.00 | 0.00         | 0.00           |
|                            |            |                   |  |            |              | 200,000.00     |
| 01499-000-0                |            |                   | N/R-JON HARDER                           | 300,000.00 |              |                |
| 05                         | 5/31/2006  | JE-000006         | 5/26/06 ONLINE TXR FRM JMH               | 0.00       | 300,000.00   | 0.00           |
| 09                         | 9/25/2007  | JE-000052         | TO BOOK TRANSFER TO JON HARDER           | 10,000.00  | 0.00         | 10,000.00      |
| 01                         | 1/31/2008  | JE-000082         | RECORD CLOSINGS OF MEMBERSHIP PURCHASE T | 400,000.00 | 0.00         | 410,000.00     |
| 05                         | 5/31/2008  | JE-000109         | RECORD FUNDS REC'D FROM JMH              | 0.00       | 79,000.00    | 331,000.00     |
|                            |            |                   |  | 300,000.00 | 410,000.00   | 379,000.00     |
|                            |            |                   |  |            |              | 31,000.00      |
|                            |            |                   |  |            |              | 331,000.00     |
| 01700-000-0                |            |                   | PREPAID REAL PROPERTY TAXES              | 0.00       |              |                |
| 11                         | 11/4/2006  | AP-000010         | LEA COUNT 2006-001462006 TAX             | 9,310.11   | 0.00         | 9,310.11       |
| 12                         | 12/31/2006 | JE-000074         | RECLASS PROPERTY TAXES PAID DURING CONST | 0.00       | 9,310.11     | 0.00           |
|                            |            |                   |  | 0.00       | 9,310.11     | 9,310.11       |
|                            |            |                   |  |            |              | 0.00           |
|                            |            |                   |  |            |              | 0.00           |
| 02100-000-0                |            |                   | LAND                                     | 0.00       |              |                |
| 05                         | 5/31/2006  | JE-000067         | RECORD ADDITIONAL ITEMS PAID BY CCD.     | 13,453.18  | 0.00         | 13,453.18      |
| 05                         | 5/31/2006  | JE-000069         | RECORD SALE OF TIC INTEREST TO SINGLE TI | 0.00       | 13,453.18    | 0.00           |
|                            |            |                   |  | 0.00       | 13,453.18    | 13,453.18      |
|                            |            |                   |  |            |              | 0.00           |
|                            |            |                   |  |            |              | 0.00           |
| 02130-000-0                |            |                   | BUILDING                                 | 4,055.64   |              |                |
| 05                         | 5/26/2006  | JE-000019         | To record the Construction loan closing  | 4,250.00   | 0.00         | 8,305.64       |
| 05                         | 5/26/2006  | JE-000019         | To record the Construction loan closing  | 126,027.40 | 0.00         | 134,333.04     |
| 05                         | 5/31/2006  | JE-000069         | RECORD SALE OF TIC INTEREST TO SINGLE TI | 0.00       | 51,583.40    | 82,749.64      |
| 08                         | 8/14/2006  | AP-000001         | ALTUS ENG 1                              | 3,984.00   | 0.00         | 86,733.64      |
| 08                         | 8/14/2006  | AP-000001         | ANDERSON 052406 ORIGINAL DATE 12/10/     | 3,440.00   | 0.00         | 90,173.64      |
| 08                         | 8/14/2006  | AP-000001         | PATRICK B 043006 PROJECT 0514            | 126,027.40 | 0.00         | 216,201.04     |
| 08                         | 8/14/2006  | AP-000001         | RIVERSIDE 15860 PROJ 2006-025            | 4,800.00   | 0.00         | 221,001.04     |
| 08                         | 8/14/2006  | AP-000001         | RIVERSIDE 15899 PROJ 2006-025            | 5,000.00   | 0.00         | 226,001.04     |
| 08                         | 8/14/2006  | AP-000001         | RIVERSIDE 15925 PROJ 2006-025            | 500.00     | 0.00         | 226,501.04     |
| 08                         | 8/30/2006  | AP-000003         | RIVERSIDE 15969 PROJECT 2006-025         | 4,000.00   | 0.00         | 230,501.04     |
| 08                         | 8/31/2006  | JE-000070         | RECLASS BICKLER INVOICE REVERSAL TO CORR | 0.00       | 126,027.40   | 104,473.64     |
| 09                         | 9/6/2006   | AP-000002         | ALTUS ENG 3 HOBBS ALF/ALZ                | 4,064.07   | 0.00         | 108,537.71     |
| 09                         | 9/14/2006  | AP-000005         | ANDERSON 052406 ORIGINAL DATE 12/10/     | 192.00     | 0.00         | 108,729.71     |
| 10                         | 10/12/2006 | AP-000007         | CITY OF H 1228007172                     | 5,985.00   | 0.00         | 114,714.71     |
| 11                         | 11/1/2006  | AP-000009         | PATRICK B 103106 AMENDED CONTRACT TOT    | 12,101.92  | 0.00         | 126,816.63     |
| 11                         | 11/9/2006  | AP-000012         | ALTUS ENG 2                              | 4,023.84   | 0.00         | 130,840.47     |
| 11                         | 11/10/2006 | AP-000013         | ANDERSON 051906                          | 2,150.00   | 0.00         | 132,990.47     |
| 11                         | 11/10/2006 | AP-000013         | ANDERSON 052406 ORIGINAL DATE 12/10/     | 96.00      | 0.00         | 133,086.47     |
| 11                         | 11/10/2006 | AP-000013         | ANDERSON 072406                          | 418.00     | 0.00         | 133,504.47     |
| 11                         | 11/10/2006 | AP-000013         | ANDERSON 081506                          | 1,003.00   | 0.00         | 134,507.47     |
| 11                         | 11/13/2006 | AP-000014         | ANDERSON 051906                          | 0.00       | 2,150.00     | 132,357.47     |
| 12                         | 12/8/2006  | AP-000017         | ALTUS ENG 6 LOW VOLTAGE SYSTEMS          | 4,187.20   | 0.00         | 136,544.67     |
| 12                         | 12/11/2006 | AP-000018         | RIVERSIDE 16079 PROJ # 2006-025          | 4,600.00   | 0.00         | 141,144.67     |
| 12                         | 12/20/2006 | AP-000021         | PATRICK B 073106 PROJ # 0514             | 5,000.00   | 0.00         | 146,144.67     |
| 12                         | 12/20/2006 | AP-000021         | PATRICK B 082906 PROJ # 0514             | 3,990.00   | 0.00         | 150,134.67     |
| 12                         | 12/20/2006 | AP-000022         | PATRICK B 073106 PROJ # 0514             | 0.00       | 5,000.00     | 145,134.67     |
| 12                         | 12/31/2006 | JE-000074         | RECLASS PROPERTY TAXES PAID DURING CONST | 9,310.11   | 0.00         | 154,444.78     |
| 12                         | 12/31/2006 | JE-000079         | RECORD TIC LEASE PAYMENTS DUE FOR 2006   | 87,802.10  | 0.00         | 242,246.88     |
| 01                         | 1/9/2007   | AP-000025         | PATRICK B 123106 PROJ # 0513             | 5,000.00   | 0.00         | 247,246.88     |
| 02                         | 2/9/2007   | AP-000029         | KDA CONST AIA #1 AIA #1 THRU 01/31/07    | 33,753.00  | 0.00         | 280,999.88     |