

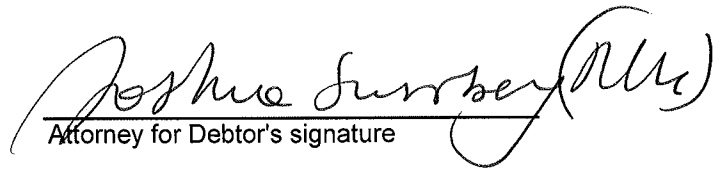
UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA

IN RE:	}	CASE NUMBER
	}	08-10928 (JKO)
	}	
TOUSA, INC. <i>et al.</i>	}	JUDGE JOHN K. OLSON
	}	
DEBTOR	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM April 1, 2013 TO April 30, 2013

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtor's signature

Debtors address and phone number:

TOUSA, Inc.
4000 Hollywood Blvd.
Suite 400N
Hollywood, FL 33021
(954) 364-4000

Debtors address and phone number:

Kirkland & Ellis, LLP
601 Lexington Avenue
New York, NY 10022
(212) 446-4800

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MOR-1



081092813051700000000001

**CONSOLIDATED SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING April 1, 2013 AND ENDING April 30, 2013**

Name of Debtor: TOUSA, Inc. et al.
Date of Petition: January 29, 2008

Case Number: 08-10928 (JKO)

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	\$ 308,142,694 (a)	\$ 61,491,765 (b)
2. RECEIPTS:		
A. Cash sales	-	1,452,607,041
Minus: cash refunds	(-) -	-
Net cash sales	-	1,452,607,041
B. Accounts receivable	79,082	48,696,010
C. Other receipts (See MOR-3)	38,048	469,268,599
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>117,130</u>	<u>1,970,571,650</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>308,259,824 *</u>	<u>2,032,063,415</u>
5. DISBURSEMENTS		
A Advertising	-	15,574,564
B Bank charges	-	937,051
C Contract labor	5,347	3,003,363
D Fixed asset payments (not incl. in "N")	-	2,519,157
E Insurance	-	46,642,261
F Inventory payments (see Attach. 3)	28,052	696,305,192
G Leases	(18,288)	9,709,229
H Manufacturing supplies	-	1,201
I Office supplies	30,510	3,898,963
J Payroll - net (see attach. 4B)	59,379	160,792,641
K Professional fees	951,790	208,521,034
L Rent	8,357	13,175,786
M Repairs & Maintenance	-	7,550,616
N Secured creditor payments (Accounting & Legal)	-	459,973,216
O Taxes paid - payroll (see attach. 4C)	4,226	1,716,323
P Taxes paid - sales & use (see attach. 4C)	-	10,925,362
Q Taxes paid - other (see attach. 4C)	-	30,273,156
R Telephone	5,624	4,623,018
S Travel & entertainment	3,230	2,090,735
T U.S. Trustee quarterly fees	22,750	1,314,863
U Utilities	-	2,758,180
V Vehicle expenses	-	590,115
W Other operating expenses (see MOR-3)	29,563	42,038,105
6. TOTAL DISBURSEMENTS (Sum of 5A thru 5W)	<u>1,130,540</u>	<u>1,724,934,131</u>
7. ENDING BALANCE (line 4 minus Line 6)	<u>\$ 307,129,284 (c)</u>	<u>\$ 307,129,284 (c)</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 17th day of May 2013



(Signature)

- (a) This number is carried forward from last month's report.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

* These funds include restricted funds of \$0.2MM, \$6.5MM and \$1.9MM related to Operational Lien Claims, a Professional Fee Escrow fund and a Professional Fee Estimate fund, respectively.

CONSOLIDATED SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING April 1, 2013 AND ENDING April 30, 2013

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Date of Petition: January 29, 2008

Case Number: 08-10928 (JKO)

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MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe each item of Other Receipts and list amount of receipt. Write totals on page MOR-2, Line 2C

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition To Date</u>
Customer deposits	\$ -	\$ 43,290,194
Dividend income	-	47,624
Interest income	5,313	5,173,657
Management fees from joint ventures	-	159,555
Proceeds from fixed asset dispositions	-	2,601,895
Vendor rebates and utility refunds	32,735	44,088,873
Tax refunds	-	323,086,051
Financial Services royalty income	-	952,439
Other ⁽¹⁾	-	49,868,311
TOTAL OTHER RECEIPTS	\$ 38,048	\$ 469,268,599

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officers/Owner, related parties directors, related corporations, etc.) Please describe below;

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment schedule</u>
None			

OTHER DISBURSEMENTS:

Describe each item of Other Disbursements and list amount of disbursement. Write totals on page MOR-2, Line 5W

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition To Date</u>
COBRA reimbursement for terminated employees	\$ -	\$ 345,287
Deposit refunds	-	8,166,053
Dues, subscriptions and seminars	-	336,108
Employee gifts	-	124,044
Investments in joint ventures	-	2,515,457
Advances to joint ventures	-	305,701
Other disbursements	619	5,229,555
Selling expenses	-	3,290,874
Warranty payments	-	13,783,571
Permits	-	594,750
Courier & delivery	132	265,888
Board fees	-	4,941,294
Payments on behalf of Financial Services subsidiaries	28,812	1,929,002
Write-off from restricted cash account of a CD previously withdrawn in 2007	-	210,521
TOTAL OTHER DISBURSEMENTS	\$ 29,563	\$ 42,038,105

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

TOUSA, Inc. et al.					
Case number 08-10928 (JKO)					
Disbursements by debtor					
Debtor Name	Debtor Case Number	April 2013	May 2013	June 2013	Total Quarterly Disbursements
TOUSA Inc.	08-10928	\$ 1,090,645			\$ 1,090,645
TOUSA Homes Florida LP	08-10929	293			293
TOUSA Homes, Inc	08-10930	5,732			5,732
Newmark Homes, LLC	08-10931	-			-
LB/TE #1, LLC	08-10932	-			-
Lorton South Condominium, LLC	08-10933	-			-
Engle Homes Commercial Construction, LLC	08-10934	-			-
McKay Landing, LLC	08-10935	-			-
TOUSA, LLC	08-10936	-			-
TOUSA Homes Investment #2, LLC	08-10937	-			-
Newmark Homes Purchasing, LP	08-10938	-			-
TOUSA Mid-Atlantic Investment, LLC	08-10939	-			-
Engle/Gilligan LLC	08-10940	-			-
Preferred Builders Realty, Inc.	08-10941	-			-
TOUSA Texas, L.P.	08-10942	30,948			30,948
TOUSA Investment #2, Inc.	08-10943	-			-
Reflection Key, LLC	08-10944	-			-
TOUSA Homes, LP	08-10945	-			-
TOUSA Realty, Inc.	08-10946	-			-
Engle/James LLC	08-10947	-			-
TOUSA/West Holdings, Inc.	08-10948	-			-
TOUSA Homes Mid-Atlantic Holding, LLC	08-10949	-			-
Silverlake, Interests LLC	08-10950	-			-
TOUSA Homes Investment #2, Inc.	08-10951	-			-
TOUSA Funding, LLC	08-10952	1,382			1,382
TOI, LLC	08-10953	-			-
TOUSA Homes Nevada, LLC	08-10954	-			-
TOUSA Homes Investment #1, Inc.	08-10955	-			-
TOUSA Homes Arizona, LLC	08-10956	-			-
TOUSA Delaware, Inc.	08-10957	764			764
TOUSA Homes Colorado, LLC	08-10958	-			-
TOUSA Associates Services Company	08-10959	-			-
Engle Homes Residential Construction, L.L.C.	08-10960	-			-
Engle Homes Delaware, Inc.	08-10961	776			776
Engle Sierra Verde P4, LLC	08-10962	-			-
TOUSA Homes Mid-Atlantic, LLC	08-10963	-			-
Engle Sierra Verde P5, LLC	08-10964	-			-
Newmark Homes Business Trust	08-10965	-			-
Beacon Hill at Mountains Edge, LLC	08-20746	-			-
Total		1,130,540	\$ -	\$ -	\$ 1,130,540

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: TOUSA, Inc. et al.Case number: 08-10928 (JKO)

Reporting period beginning: April 1, 2013

Period ending: April 30, 2013

ACCOUNTS RECEIVABLE AT PETITION DATE: _____

ACCOUNTS RECEIVABLE RECONCILIATION ⁽¹⁾

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received)

Beginning of month balance	(a)
PLUS: Current month new billings	
MINUS: Collections during the month	(b)
PLUS/MINUS: Adjustment or write-offs	*
End of month balance	(c)
	\$ -

*For any adjustments or write-offs provide explanation and supporting documentation, if applicable

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
				\$ - (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable amount</u>	<u>Status (Collection effort taken, estimate of collectability, write-off, disputed account, etc.)</u>
Reimbursements due from land bankers under construction agreements ⁽¹⁾	\$ 10,893,697	
Reimbursements / rebates due from vendors ⁽²⁾	301,634	
Miscellaneous receivables	676,116	
Escrow withheld from closing proceeds	-	
Municipal and CDD reimbursement	-	
Impact fees	-	
Employee receivables	-	
Total accounts receivable	<u>\$ 11,871,447</u>	

⁽¹⁾ The Company sells its homes for cash and normally has no accounts receivable related to home sales. Its receivable balances relate primarily to construction work the company has done on land it does not own based on construction agreements. These receivables are usually reimbursed by the land owner upon a draw request being submitted. Due to the company abandoning its rights under certain of the underlying option arrangements to purchase these lots, the land owners have not submitted payment for work previously performed. It is the opinion of TOUSA and its counsel that these receivables are not recoverable due to the contractual terms. These receivables have been fully reserved as of September 2009.

⁽²⁾ The Company enters into supply agreements with building material vendors that provide for incentives in the form of cash rebates to be paid on a quarterly basis. These rebates are contractually earned based on products used in homes closed by the Company during the previous quarter.

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: TOUSA, Inc. et al.

Case number: 08-10928 (JKO)

Reporting period beginning: April 1, 2013

Period ending: April 30, 2013

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

(Show the total for each aging category for all accounts receivable)

<u>Date incurred</u>	<u>Days outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<i>Please see attached Schedule</i>				

TOTAL AMOUNT	<u>\$ 6,411,501</u> (b)
--------------	-------------------------

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation. Vendors with lien right were paid during the month.

ACCOUNTS PAYABLE RECONCILIATION (Unsecured post-petition debt only)

Opening balance	<u>\$ 6,304,664</u> (a)
Plus: New indebtedness incurred this month	1,237,377
Minus: Amounts paid on post-petition accounts payable this month	(1,130,540)
Plus/minus: adjustments	- *
Ending month balance	<u>\$ 6,411,501</u> (c)

*For any adjustments or write-offs provide explanation and supporting documentation, if applicable

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured creditor/lessor</u>	<u>Date payment due this month</u>	<u>Amount paid this month</u>	<u>Number of post-petition payments delinquent</u>	<u>Total amount of post-petition payments delinquent</u>
<hr/>				

TOTAL	<u>\$ -</u> (d)
-------	-----------------

(a) This number is carried forward from last month's report. For the first report only, this number will be \$0.

(b) (c) The total of line (b) must equal line (c)

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: TOUSA, Inc. et al.

Case number: 08-10928 (JKO)

Reporting period beginning: April 1, 2013

Period ending: April 30, 2013

INVENTORY REPORT ⁽¹⁾

INVENTORY BALANCE AT BEGINNING OF MONTH	\$	1,585,644
Prior period adjustment		-
INVENTORY RECONCILIATION:		
Inventory purchases		28,052
Option fees / Deposit Refund		-
Interest capitalized		-
Capitalized payroll		-
Capitalized real estate taxes		-
Other adjustments		(28,052)
Cost of goods sold		-
INVENTORY BALANCE AT END OF MONTH	<u>\$</u>	<u>1,585,644</u>

METHOD OF COSTING INVENTORY: Lower of cost or net realizable value

⁽¹⁾ The Company historically has valued inventory at the lower of cost or fair value. The Company has not undertaken a fair value analysis of its inventory since it filed the September 30, 2008 Form 10-Q with the Securities and Exchange Commission on May 27, 2009, which was the Company's last filing with the Securities and Exchange Commission. Due to continued deterioration in market conditions since September 2008, the Company expects that additional material impairment charges would be taken on inventory if such an analysis were to be completed.

INVENTORY AGING

Less than 6 months old	Six months to two years old	Greater than two years old	Obsolete inventory	Total inventory
<i>This schedule is not applicable to a home builder</i> *				

* Aging percentages must equal 100%

Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS BOOK VALUE AT PETITION DATE: \$ 23,540,921 (b)
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): N/A, not the first report.

FIXED ASSETS RECONCILIATION:

Fixed asset book value at the beginning of the month	\$	-	(a), (b)
Prior period adjustment		-	
Depreciation	\$	-	
New purchases		-	
Disposals and retirements		-	
Fixed asset book value at the end of the month		<u>-</u>	

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

Minor leasehold improvements and model home furniture.

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: TOUSA, Inc. et al.Case Number: 08-10928 (JKO)

Reporting period beginning: April 1, 2013

Period ending: April 30, 2013

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	\$ Amount	Date Last Tax Return Filed	Tax Return Period
AZ Dept of Revenue	20-May-13	Use tax	\$ -	Not Required	April
FL Dept of Revenue	20-May-13	Sales tax	83,857	1/20/2008	December
TN Dept of Revenue	20-May-13	Use tax	-	Not Required	April
TX Dept of Revenue	20-May-13	Use tax	-	Not Required	April
		Total	<u>\$ 83,857</u>		

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: TOUSA, Inc. et al.Case Number: 08-10928 (JKO)

Reporting period beginning: April 1, 2013

Period ending: April 30, 2013

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment description	Amount Paid
Sorana Georgescu	Secretary	Base pay and car allowance	Redacted

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period (4-01-13)	3	-
Number hired during the period	-	-
Number terminated or resigned during period	-	-
Number of employees on payroll at end of period (4-30-13)	3	-

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or carrier</u>	<u>Phone number</u>	<u>Policy number</u>	<u>Coverage type</u>	<u>Expiration date</u>	<u>Premium due</u>
-----------------------------	---------------------	----------------------	----------------------	------------------------	--------------------

See Attached Schedule.

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapsed</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>
--------------------	--------------------	------------------------	-------------------------

None

Note: The US Trustee has been listed as a Certificate Holder on all insurance policies.

MOR-8

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate; (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

Cash Collateral

On April 8, 2013, the Bankruptcy Court entered the Thirteenth Interim Order Authorizing Limited Use of Cash Collateral (D.E. #9112), replacing the Twelfth Final Cash Collateral Order Authorizing Limited Use of Cash Collateral. The Order extended the use of cash collateral through August 31, 2013 on terms substantially similar to those in the prior orders. The Order continues to require the Debtors to escrow professional fees in excess of budget with a 10% variance pending Bankruptcy Court approval. Additionally, as of the date the Order was entered, to the extent the Creditors' Committee incurs costs and expenses in connection with (i) its pending appeal to the Eleventh Circuit of the Transeastern Judgment, (ii) the pending First and Second Lien Appeals, or (iii) any appeal by the Creditors' Committee to the Eleventh Circuit of the order dismissing claims with respect to the Revolver, such costs and expenses shall be satisfied solely from the net recoveries received by the Debtors through their prosecution of preference actions.

Preference Actions

Through April 30, 2013, the Debtors have settled a total of 1,298 preference actions, resulting in aggregate recoveries in the amount of \$18,069,591.11, before \$4,976,637.56 in legal fees paid or payable to Berger Singerman, PA (resulting in net recoveries of \$13,092,953.56). The gross amount of potential pre-petition preferential transfers relating to these settlements was \$183,352,686.09. As of April 30, 2013, funds received and held in the Company's segregated preference trust account and in the segregated trust fund account at Berger Singerman were \$9,939,474.77 (net of certain professional fees required to be funded from preference recoveries per the Cash Collateral Orders) and \$20,219.92 respectively.

In addition, 439 default judgments in preference actions filed by the Debtors have been entered through April 30, 2013, with an aggregate total of \$46,179,644.83. As of April 30, 2013, the Debtors have collected in full one of the default judgments in the gross amount of \$30,990.00. That amount is included in the segregated preference trust account balance disclosed in the previous paragraph. As reported in the August 2012 MOR (D.E. #8860), the Debtors sold all of the remaining uncollected default judgments to Oak Point Partners, Inc. for a purchase price of \$300,000 in immediately available funds.

Through April 30, 2013, the Debtors have disbursed a total of \$2,383,515.31 in funds from the segregated preference trust account for professional fees incurred by the Creditors' Committee in connection with the fraudulent conveyance action, as provided for by the Ninth Interim Order Authorizing Limited Use of Cash Collateral (D.E. # 7580).

Date: 5/13/2013

TOUSA, Inc. et al.
Case number 08-10928 (JKO)

Page 1 of 1

Check Date	Check Number	Division Description	Subdivision Name	Detail Description	Total
20130404	15499	Corporate ROC	Information Technology	***Name Redacted***	\$ 449.02
20130409	15508	Corporate ROC	Administrative Department	AFLAC	243.30
20130416	15519	Corporate ROC	Administrative Department	***Name Redacted***	1,446.69
20130430	W/T	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-04/15/13	(8.55)
20130430	W/T	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-04/30/2013	(8.55)
20130430	W/T	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-04/15/13	(38.10)
20130430	W/T	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-04/30/2013	(38.10)
20130430	W/T	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-04/15/13	(75.00)
20130430	W/T	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-04/30/2013	(75.00)
20130430	W/T	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-04/15/13	8,125.00
20130430	W/T	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-04/30/2013	8,125.00
20130430	W/T	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-04/15/13	8,041.67
20130430	W/T	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-04/30/2013	8,041.67
20130430	W/T	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-04/15/13	250.00
20130430	W/T	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-4/30/2013	250.00
20130430	W/T	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-04/15/13	11,250.00
20130430	W/T	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-04/30/2013	11,250.00
20130430	W/T	Engle Delaware	Engle Delaware	Engle Homes Delaware Cash Entry APR13	670.71
20130430	W/T	Financing Corp Division	TOUSA Financing	TOUSA Funding Cash Entry APR13	819.88
20130430	W/T	TOUSA Delaware	TOUSA Delaware	TOUSA Delaware Cash Entry APR13	659.31
Total					\$ 59,378.95

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Check Date	Check Number	Division Description	Subdivision Name	Detail Description	Total
20130430	W/T	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-04/15/13	\$ (2,112.93)
20130430	W/T	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-04/30/2013	(2,112.93)
20130430	W/T	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-04/15/13	6,100.19
20130430	W/T	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-04/30/2013	6,100.19
20130430	W/T	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-04/15/13	(6,100.19)
20130430	W/T	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-04/30/2013	(6,100.19)
20130430	W/T	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-04/15/13	4,225.85
20130430	W/T	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-04/30/2013	4,225.87
20130430	W/T	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-04/15/13	(2,112.92)
20130430	W/T	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-04/30/2013	(2,112.94)
20130430	W/T	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-04/15/13	621.56
20130430	W/T	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-04/30/2013	621.56
20130430	W/T	Corporate ROC	Information Technology	IT taxes - JUC Payroll-04/15/13	613.59
20130430	W/T	Corporate ROC	Information Technology	IT taxes - JUC Payroll-04/30/2013	613.60
20130430	W/T	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-04/15/13	877.78
20130430	W/T	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-04/30/2013	877.77
Total					\$ 4,225.86

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Check #	Check Date	Division Name	Subdivision Name	Detail Description	Total
				Total	\$ -

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Check #	Check Date	Division Description	Subdivision Name	Detail Description	Total
Total					\$ -

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
Engle Homes Delaware, Inc.	20130430			Engle Homes Delaware Cash Entry APR13	670.71
Engle Homes Delaware, Inc.	20130430			Engle Homes Delaware Cash Entry APR13	105.00
Engle Homes Delaware, Inc. Total					\$ 775.71
TOUSA Delaware, Inc.	20130430			TOUSA Delaware Cash Entry APR13	659.31
TOUSA Delaware, Inc.	20130430			TOUSA Delaware Cash Entry APR13	105.00
TOUSA Delaware, Inc. Total					\$ 764.31
TOUSA Funding, LLC	20130430			TOUSA Funding Cash Entry APR13	819.88
TOUSA Funding, LLC	20130430			TOUSA Funding Cash Entry APR13	43.11
TOUSA Funding, LLC	20130430			TOUSA Funding Cash Entry APR13	519.00
TOUSA Funding, LLC Total					\$ 1,381.99
TOUSA Homes Florida LP	20130425	15502	ZA17	Stevens & Stevens BRM, Inc	293.00
TOUSA Homes Florida LP Total					\$ 293.00
TOUSA Homes, Inc	20130404	37697	D119	Christopher Consultants	429.30
TOUSA Homes, Inc	20130404	37698	AP71	JMJ Land Management Services	1,025.00
TOUSA Homes, Inc	20130404	37699	ZA01	Akin, Gump, Strauss, Hauer &	1,377.60
TOUSA Homes, Inc	20130416	37700	ZA01	Akin, Gump, Strauss, Hauer &	1,334.78
TOUSA Homes, Inc	20130425	37702	AP71	JMJ Land Management Services	1,565.44
TOUSA Homes, Inc Total					\$ 5,732.12
TOUSA Inc.	20130404	15493	0344	ADP, Inc.	248.60
TOUSA Inc.	20130404	15494	1317	Akin,Gump,Strauss,Hauer & Feld	135,954.21
TOUSA Inc.	20130404	15495	2066	Benayoun*David A	600.00
TOUSA Inc.	20130404	15496	1970	Cohn Reznick LLP	51,377.10
TOUSA Inc.	20130404	15497	0445	FedEx	55.66
TOUSA Inc.	20130404	15498	0611	Internal Revenue Service	0.28
TOUSA Inc.	20130404	15499	0987	McPherran*Scott	524.02
TOUSA Inc.	20130404	15500	2149	Padma Hinrichs, P.A.	25,958.30
TOUSA Inc.	20130404	15501	0681	Sungard Availability Services	3,136.00
TOUSA Inc.	20130404	15502	0861	Tennessee Dept. of Revenue	100.00
TOUSA Inc.	20130404	15503	2154	Viking Investments	300.00
TOUSA Inc.	20130404	15504	0495	Wizmo, Inc.	170.00
TOUSA Inc.	20130409	15505	0138	Florida Power & Light	8.39
TOUSA Inc.	20130409	15506	0141	Intercall	66.62
TOUSA Inc.	20130409	15507	0445	FedEx	49.63
TOUSA Inc.	20130409	15508	0529	AFLAC	243.30
TOUSA Inc.	20130409	15509	1831	Berger Singerman PA	34,988.20

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Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
TOUSA Inc.	20130409	15510	2010	Moelis & Company LLC	20,130.50
TOUSA Inc.	20130409	15511	2132	Gerstbrein*Erin	1,560.00
TOUSA Inc.	20130409	15512	2147	Windstream Communications	119.95
TOUSA Inc.	20130416	15513	1317	Akin,Gump,Strauss,Hauer & Feld	42,620.03
TOUSA Inc.	20130416	15514	2066	Benayoun*David A	600.00
TOUSA Inc.	20130416	15515	1831	Berger Singerman PA	2,459.93
TOUSA Inc.	20130416	15516	1970	Cohn Reznick LLP	26,843.93
TOUSA Inc.	20130416	15517	0062	Computershare Inc	450.00
TOUSA Inc.	20130416	15518	0445	FedEx	54.58
TOUSA Inc.	20130416	15519	2024	Gonzalez*Rolando	1,446.69
TOUSA Inc.	20130416	15520	0331	Greenberg Traurig, P.A.	1,491.00
TOUSA Inc.	20130416	15521	1413	Iron Mountain Offsite Data	1,724.53
TOUSA Inc.	20130416	15522	2010	Moelis & Company LLC	15,000.00
TOUSA Inc.	20130416	15523	1929	Progress Energy Florida	10.41
TOUSA Inc.	20130416	15524	1969	RCLCO	10,760.37
TOUSA Inc.	20130416	15525	2003	Robbins Russell Englert Orseck	73,387.65
TOUSA Inc.	20130416	15526	0570	Serrano*Sonya	173.79
TOUSA Inc.	20130416	15527	2127	Serrano*Sonya	200.00
TOUSA Inc.	20130416	15528	1963	Stearns Weaver Miller Weissler	4,919.63
TOUSA Inc.	20130416	15529	0495	Wizmo, Inc.	170.00
TOUSA Inc.	20130425	15530	0344	ADP, Inc.	142.01
TOUSA Inc.	20130425	15531	2153	City of Sanford Utility Dept	30.25
TOUSA Inc.	20130425	15532	0037	CT Corporation System	3,486.00
TOUSA Inc.	20130425	15533	0445	FedEx	13.17
TOUSA Inc.	20130425	15534	2024	Gonzalez*Rolando	3,304.96
TOUSA Inc.	20130425	15535	0795	Iron Mountain Storage	29,105.76
TOUSA Inc.	20130425	15536	2087	Preivity*Michael	1,000.00
TOUSA Inc.	20130425	15537	2142	Regus Corporation	8,356.84
TOUSA Inc.	20130425	15538	2003	Robbins Russell Englert Orseck	13,267.22
TOUSA Inc.	20130425	15539	1949	U S Trustee Payment Center	9,750.00
TOUSA Inc.	20130425	15540	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15541	1949	U S Trustee Payment Center	650.00
TOUSA Inc.	20130425	15542	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15543	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15544	1949	U S Trustee Payment Center	325.00

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Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
TOUSA Inc.	20130425	15545	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15546	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15547	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15548	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15549	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15550	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15551	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15552	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15553	1949	U S Trustee Payment Center	650.00
TOUSA Inc.	20130425	15554	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15555	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15556	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15557	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15558	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15559	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15560	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15561	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15562	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15563	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15564	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15565	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15566	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15567	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15568	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15569	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15570	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15571	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15572	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15573	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15574	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15575	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15576	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130425	15577	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20130416		2127	Serrano*Sonya	(116.67)
TOUSA Inc.	20130416		2127	Serrano*Sonya	116.67

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
TOUSA Inc.	20130416			Accounts payable void check processing	(203.61)
TOUSA Inc.	20130430			Ricoh refund overpymt ck799983	(18,288.74)
TOUSA Inc.	20130430			STD - JUC Corp Payroll-04/15/13	(75.00)
TOUSA Inc.	20130430			ACC Ins - JUC Corp Payroll-04/15/13	(8.55)
TOUSA Inc.	20130430			Cancer - JUC Corp Payroll-04/15/13	(38.10)
TOUSA Inc.	20130430			STD - JUC Corp Payroll-04/30/2013	(75.00)
TOUSA Inc.	20130430			ACC Ins - JUC Corp Payroll-04/30/2013	(8.55)
TOUSA Inc.	20130430			Cancer - JUC Corp Payroll-04/30/2013	(38.10)
TOUSA Inc.	20130430			IT Salaries - JUC Corp PR-04/15/13	8,041.67
TOUSA Inc.	20130430			IT Salaries - JUC Corp PR-04/30/2013	8,041.67
TOUSA Inc.	20130430			Fin Salaries - JUC Corp PR-04/15/13	8,125.00
TOUSA Inc.	20130430			Fin Salaries - JUC Corp PR-04/30/2013	8,125.00
TOUSA Inc.	20130430			Legal Salaries - JUC Corp PR-04/15/13	11,250.00
TOUSA Inc.	20130430			Legal Salaries - JUC Corp PR-04/30/2013	11,250.00
TOUSA Inc.	20130430			Legal Auto - JUC Corp Payroll-04/15/13	250.00
TOUSA Inc.	20130430			Legal Auto - JUC Corp Payroll-4/30/2013	250.00
TOUSA Inc.	20130430		0331	Greenberg Traurig, P.A.	100.00
TOUSA Inc.	20130430			CT Corp ck3045359	(434.00)
TOUSA Inc.	20130410		1844	Zolfo Cooper Services, LLC	138,796.35
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	761.60
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	170.40
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	19,014.80
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	14,588.80
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	5,418.80
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	6,991.20
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	1,141.00
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	453.60
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	130.40
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	131.60
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	2,496.00
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	187.20
TOUSA Inc.	20130410		1696	KIRKLAND & ELLIS LLP	5,326.98
TOUSA Inc.	20130410		1832	Kurtzman Carson Consultants	40,994.24
TOUSA Inc.	20130410		0331	Greenberg Traurig, P.A.	941.25
TOUSA Inc.	20130410		0331	Greenberg Traurig, P.A.	829.60

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TOUSA Inc.	20130410		0331	Greenberg Traurig, P.A.	290.00
TOUSA Inc.	20130410		0331	Greenberg Traurig, P.A.	250.00
TOUSA Inc.	20130416		1844	Zolfo Cooper - release of holdback	66,260.93
TOUSA Inc.	20130416		1696	Kirkland & Ellis - release of holdback	37,640.78
TOUSA Inc.	20130416		0331	Greenberg Traurig - release of holdback	10,355.48
TOUSA Inc.	20130430		0331	Greenberg Traurig, P.A.	913.07
TOUSA Inc.	20130430		2109	Peter L Borowitz	156,752.93
TOUSA Inc.	20130430			Fed w/h -JUC Crp PR-04/15/13	(6,100.19)
TOUSA Inc.	20130430			Fed tax pd-JUC Crp PR-04/15/13	6,100.19
TOUSA Inc.	20130430			Fed w/h -JUC Crp PR-04/30/2013	(6,100.19)
TOUSA Inc.	20130430			Fed tax pd-JUC Crp PR-04/30/2013	6,100.19
TOUSA Inc.	20130430			FICA taxes EE - JUC Crp PR-04/15/13	(2,112.92)
TOUSA Inc.	20130430			ER taxes - JUC Corp PR-04/15/13	(2,112.93)
TOUSA Inc.	20130430			FICA tax pd - JUC Crp PR-04/15/13	4,225.85
TOUSA Inc.	20130430			FICA taxes EE - JUC Crp PR-04/30/2013	(2,112.94)
TOUSA Inc.	20130430			ER taxes - JUC Corp PR-04/30/2013	(2,112.93)
TOUSA Inc.	20130430			FICA tax pd - JUC Crp PR-04/30/2013	4,225.87
TOUSA Inc.	20130430			IT taxes - JUC Payroll-04/15/13	613.59
TOUSA Inc.	20130430			IT taxes - JUC Payroll-04/30/2013	613.60
TOUSA Inc.	20130430			Fin taxes - JUC Corp PR-04/15/13	621.56
TOUSA Inc.	20130430			Fin taxes - JUC Corp PR-04/30/2013	621.56
TOUSA Inc.	20130430			Legal taxes - JUC Corp PR-04/15/13	877.78
TOUSA Inc.	20130430			Legal taxes - JUC Corp PR-04/30/2013	877.77
TOUSA Inc.	20130416		2127	Serrano*Sonya	(86.94)
TOUSA Inc.	20130416		2127	Serrano*Sonya	86.94
TOUSA Inc.	20130430			D Lorenzo ck2005	(17.99)
TOUSA Inc.	20130430			Werle Assoc ck1518	(13.60)
TOUSA Inc.	20130430			Werle Associates ck1514	(9.36)
TOUSA Inc. Total					\$ 1,090,645.12
TOUSA Texas, L.P.	20130425	37701	AP69	Doug Brown dba	27,623.00
TOUSA Texas, L.P.	20130425	75574	AP64	Securlock At Hurst	154.95
TOUSA Texas, L.P.	20130425	75575	R447	Uncle Bob's Self-Storage (198)	247.00
TOUSA Texas, L.P.	20130425	75576	2315	Private Mini Storage -Sugar	2,923.00
TOUSA Texas, L.P. Total					\$ 30,947.95
Grand Total					\$ 1,130,540.20

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
0051	Delaware Secretary of State	2012	20140501	\$ 4,750.00
0051	Delaware Secretary of State	2012R	20140501	(4,750.00)
0053	Secretary of State (NV)	06042008	20080604	125.00
0060	Ernst & Young - Atlanta-933514	122310	20101223	13,543.20
0060	Ernst & Young - Atlanta-933514	H050410	20100504	9,520.15
0060	Ernst & Young - Atlanta-933514	H081910	20100819	4,690.75
0060	Ernst & Young - Atlanta-933514	H122809	20091228	275,591.85
0060	Ernst & Young - Atlanta-933514	INT10HOL	20110430	2,041.10
0060	Ernst & Young - Atlanta-933514	INT11HLD	20111216	6,705.95
0060	Ernst & Young - Atlanta-933514	INT12HLD	20120511	7,514.10
0060	Ernst & Young - Atlanta-933514	INT13H	20120925	1,308.90
0060	Ernst & Young - Atlanta-933514	INT9HOLD	20110427	8,218.80
0062	Computershare Inc	S1475069	20201121	450.00
0062	Computershare Inc	S147506R	20201121	(450.00)
0176	Southland Electrical Contr Inc	02793970	20080728	(130.00)
0176	Southland Electrical Contr Inc	02794031	20080820	(180.00)
0176	Southland Electrical Contr Inc	03092676	20080205	(50.00)
0176	Southland Electrical Contr Inc	03093171	20080612	(125.00)
0176	Southland Electrical Contr Inc	03093255	20080703	(125.00)
0176	Southland Electrical Contr Inc	03093469	20080909	(85.00)
0176	Southland Electrical Contr Inc	03093819	20081201	(85.00)
0176	Southland Electrical Contr Inc	03593864	20080522	(390.00)
0176	Southland Electrical Contr Inc	04381433	20080515	(85.00)
0176	Southland Electrical Contr Inc	07282439	20081216	(150.00)
0176	Southland Electrical Contr Inc	08385010	20080826	(9.92)
0176	Southland Electrical Contr Inc	08385035	20080911	(50.00)
0176	Southland Electrical Contr Inc	08385078	20081002	(275.00)
0176	Southland Electrical Contr Inc	09082974	20080228	(62.50)
0176	Southland Electrical Contr Inc	09082996	20080320	(125.00)
0176	Southland Electrical Contr Inc	09184179	20080520	(330.00)
0176	Southland Electrical Contr Inc	09983500	20080911	(60.00)
0176	Southland Electrical Contr Inc	F4981903	20080728	(105.00)
0176	Southland Electrical Contr Inc	F6281518	20080909	(55.00)
0176	Southland Electrical Contr Inc	F6281525	20080911	(75.00)
0176	Southland Electrical Contr Inc	G3101391	20080131	(625.00)
0176	Southland Electrical Contr Inc	I6082475	20080911	(85.00)
0176	Southland Electrical Contr Inc	K1280434	20080909	(85.00)
0201	Jaimes M. Construction Co.	04990109	20080605	(150.00)
0324	Blassingame*Gene	4000*	20090803	11.00
0331	Greenberg Traurig, P.A.	122310	20101223	14,385.17
0331	Greenberg Traurig, P.A.	2272731B	20081106	(10.80)
0331	Greenberg Traurig, P.A.	2291939B	20081201	(8.10)
0331	Greenberg Traurig, P.A.	2320893B	20090109	(5.77)
0331	Greenberg Traurig, P.A.	2320894B	20090109	(1.95)
0331	Greenberg Traurig, P.A.	2336957B	20090502	(8.07)
0331	Greenberg Traurig, P.A.	2379896B	20090406	(0.01)
0331	Greenberg Traurig, P.A.	2402688B	20090505	0.02
0331	Greenberg Traurig, P.A.	2533785B	20091030	1,506.29
0331	Greenberg Traurig, P.A.	2533794B	20091030	(19.95)
0331	Greenberg Traurig, P.A.	2533820B	20091030	(77.22)
0331	Greenberg Traurig, P.A.	3267511H	20121003	288.00

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
0331	Greenberg Traurig, P.A.	3268859H	20121003	43.50
0331	Greenberg Traurig, P.A.	3268860H	20121003	72.60
0331	Greenberg Traurig, P.A.	3274641H	20121008	180.50
0331	Greenberg Traurig, P.A.	3274645H	20121008	1,912.50
0331	Greenberg Traurig, P.A.	3274648H	20121008	38.00
0331	Greenberg Traurig, P.A.	3274649H	20121008	1,130.50
0331	Greenberg Traurig, P.A.	3291055H	20121106	114.00
0331	Greenberg Traurig, P.A.	3291059H	20121106	48.80
0331	Greenberg Traurig, P.A.	3291063H	20121106	1,954.50
0331	Greenberg Traurig, P.A.	3291068H	20121106	3,866.50
0331	Greenberg Traurig, P.A.	3293570H	20121106	54.00
0331	Greenberg Traurig, P.A.	3306548H	20121203	85.50
0331	Greenberg Traurig, P.A.	3307424H	20121203	19.00
0331	Greenberg Traurig, P.A.	3307427H	20121203	280.60
0331	Greenberg Traurig, P.A.	3307430H	20121203	1,121.00
0331	Greenberg Traurig, P.A.	3307434H	20121203	1,159.00
0331	Greenberg Traurig, P.A.	3316906H	20121206	317.30
0331	Greenberg Traurig, P.A.	3316907H	20121206	58.70
0331	Greenberg Traurig, P.A.	3328138H	20130107	105.20
0331	Greenberg Traurig, P.A.	3329407H	20130107	912.00
0331	Greenberg Traurig, P.A.	3329410H	20130107	19.00
0331	Greenberg Traurig, P.A.	3337851H	20130114	26.60
0331	Greenberg Traurig, P.A.	3343972H	20130204	31.50
0331	Greenberg Traurig, P.A.	3346583H	20130206	380.00
0331	Greenberg Traurig, P.A.	3365126H	20130305	62.50
0331	Greenberg Traurig, P.A.	3365127H	20130305	234.00
0331	Greenberg Traurig, P.A.	3368431H	20130306	207.40
0331	Greenberg Traurig, P.A.	3374925H	20130311	72.50
0331	Greenberg Traurig, P.A.	3386709H	20130401	25.00
0331	Greenberg Traurig, P.A.	3386711H	20130401	213.50
0331	Greenberg Traurig, P.A.	H050410	20100504	25,969.60
0331	Greenberg Traurig, P.A.	H081910	20100819	27,926.43
0331	Greenberg Traurig, P.A.	H122809	20091228	140,681.77
0331	Greenberg Traurig, P.A.	INT10HOL	20110430	24,573.99
0331	Greenberg Traurig, P.A.	INT11HLD	20111215	7,575.07
0331	Greenberg Traurig, P.A.	INT12HLD	20120510	5,743.85
0331	Greenberg Traurig, P.A.	INT13H	20120926	6,415.52
0331	Greenberg Traurig, P.A.	INT14H	20121211	7,937.45
0331	Greenberg Traurig, P.A.	INT1-5A1	20110928	(14.00)
0331	Greenberg Traurig, P.A.	INT1-5AD	20110928	16,453.19
0331	Greenberg Traurig, P.A.	INT7ADJ	20110928	(826.78)
0331	Greenberg Traurig, P.A.	INT8ADJ	20110928	(583.17)
0331	Greenberg Traurig, P.A.	INT9HOLD	20110427	14,962.42
0331	Solid Foundations, LTD	03474156	20090324	(2,582.06)
0331	Solid Foundations, LTD	09581983	20090127	33.50
0331	Solid Foundations, LTD	J5681515	20090113	64.00
0336	Walker Landscape, Inc.	77538472	20080609	(150.00)
0449	Koester Inc.*Phillip J.	I1202024	20080311	28.53
0459	Ge Appliances - Houston	82174624	20100217	170.00
0459	Ge Appliances - Houston	82174625	20100217	(374.00)
0462	Saldierna*Anastacio	F6281722	20090219	(6.79)

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0462	Saldierna*Anastacio	F6281728	20090305	(100.00)
0462	Saldierna*Anastacio	F6281744	20090330	(150.00)
0462	Saldierna*Anastacio	F6281746	20090330	(100.00)
0462	Saldierna*Anastacio	F6281748	20090330	(225.00)
0644	Broward County Revenue	06302008	20080630	50.15
0644	Broward County Revenue	6302008	20080630	(50.15)
0676	Sprint-13098531	CM048705	20081108	(44.97)
0704	Buffalo Framing	28783371	20081223	(175.00)
0704	Buffalo Framing	65918	20081118	24.50
0704	Buffalo Framing	65919	20081118	24.00
0704	Buffalo Framing	65944	20081216	(140.00)
0704	Buffalo Framing	G64002	20081218	(50.00)
0704	Buffalo Framing	G66043	20081022	22.50
0704	Buffalo Framing	G6681623	20080903	35.00
0704	Buffalo Framing	G6681911	20090107	200.00
0704	Buffalo Framing	G6780459	20090320	(45.00)
0704	Buffalo Framing	G6780465	20090325	(75.00)
0710	Gerstbrein*Erin	1	20110311	0.01
0734	UPS	97R5V079	20090214	(1.05)
0768	Zumaya*Rigoberto	949560	20080424	80.00
0816	Carrillo*Yamileth	08384747	20080324	(935.00)
0816	Carrillo*Yamileth	08384907	20080620	(100.00)
0816	Carrillo*Yamileth	08385515	20090211	(150.00)
0816	Carrillo*Yamileth	09983725	20081223	(25.00)
0816	Carrillo*Yamileth	F6281493	20080828	(45.00)
0816	Carrillo*Yamileth	F6281534	20080916	(600.00)
0816	Carrillo*Yamileth	F6281536	20080916	(396.00)
0816	Carrillo*Yamileth	F6281594	20081105	(408.00)
0816	Carrillo*Yamileth	F6281596	20081105	(400.00)
0816	Carrillo*Yamileth	F6281635	20081120	(45.00)
0816	Carrillo*Yamileth	F6281674	20081223	(100.00)
0816	Carrillo*Yamileth	F6281716	20090211	(300.00)
0816	Carrillo*Yamileth	J1381062	20080206	(130.00)
0816	Carrillo*Yamileth	J5780930	20090305	(75.00)
0898	Ramon*Modesto	082164A	20090721	11.25
0898	Ramon*Modesto	082188A	20090721	13.96
0910	Nextel	0213200X	20090128	45.18
0976	Ford & Harrison LLP	342631	20080213	90.00
1027	Dela Rosa*Jose	606197	20090513	20.00
1027	Dela Rosa*Jose	606198	20090513	5.00
1027	Dela Rosa*Jose	606323	20090701	(1,000.00)
1027	Dela Rosa*Jose	E0110679	20090518	25.00
1027	Dela Rosa*Jose	E0110802	20090518	25.00
1027	Dela Rosa*Jose	E0110921	20090518	25.00
1027	Dela Rosa*Jose	E0111069	20090518	25.00
1027	Dela Rosa*Jose	E9813746	20090513	15.00
1027	Dela Rosa*Jose	E9813856	20090513	15.00
1027	Dela Rosa*Jose	E9813971	20090518	15.00
1027	Dela Rosa*Jose	E9814082	20090518	15.00
1027	Dela Rosa*Jose	E9814194	20090518	15.00
1027	Dela Rosa*Jose	E981430.	20090529	(150.00)

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1027	Dela Rosa*Jose	E9814309	20090518	15.00
1027	Dela Rosa*Jose	E9814417	20090518	15.00
1027	Dela Rosa*Jose	E9814527	20090518	15.00
1027	Dela Rosa*Jose	E981464.	20090529	(150.00)
1027	Dela Rosa*Jose	E9814647	20090518	15.00
1027	Dela Rosa*Jose	E981475.	20090529	(150.00)
1027	Dela Rosa*Jose	E9814752	20090513	15.00
1027	Dela Rosa*Jose	E9814857	20090518	15.00
1048	Santana Painting	03474152	20090323	(120.00)
1048	Santana Painting	F51029	20081124	1,210.56
1048	Santana Painting	F51029A	20081209	232.80
1048	Santana Painting	F51029AB	20081216	768.24
1048	Santana Painting	F51061AC	20081021	30.74
1048	Santana Painting	F51065AB	20081021	70.52
1048	Santana Painting	F51065AC	20081028	29.92
1048	Santana Painting	F51065AD	20081111	36.33
1048	Santana Painting	F51068	20081104	90.34
1048	Santana Painting	F51068A	20081111	17.37
1048	Santana Painting	F51068AB	20081124	573.21
1048	Santana Painting	F51068AC	20081216	243.18
1048	Santana Painting	F51068AD	20081222	295.29
1048	Santana Painting	F51070AD	20090113	304.59
1048	Santana Painting	F51078	20081124	1,264.90
1048	Santana Painting	F51078A	20081209	927.18
1048	Santana Painting	F51089AC	20081028	24.10
1048	Santana Painting	F51089AD	20081111	24.10
1048	Santana Painting	F51093A	20081104	125.58
1048	Santana Painting	F51093AB	20081124	564.20
1048	Santana Painting	F51103	20081124	2,101.40
1048	Santana Painting	F51110	20081028	45.17
1048	Santana Painting	F51110A	20081111	17.37
1048	Santana Painting	F51110AB	20081124	1,076.94
1048	Santana Painting	F51110AC	20081222	486.36
1048	Santana Painting	F51111	20081104	46.80
1048	Santana Painting	F51111A	20081111	64.80
1048	Santana Painting	F51111AB	20081124	648.00
1048	Santana Painting	F51111AC	20081222	504.00
1048	Santana Painting	F5181575	20081008	15.00
1048	Santana Painting	F5181804	20090107	(450.00)
1048	Santana Painting	F5181806	20090107	(250.00)
1048	Santana Painting	F5181808	20090107	(250.00)
1048	Santana Painting	F5181875	20090203	(400.00)
1048	Santana Painting	F5181877	20090203	(200.00)
1048	Santana Painting	F5181896	20090212	(250.00)
1048	Santana Painting	F5181900	20090212	(150.00)
1048	Santana Painting	F5181902	20090212	(150.00)
1048	Santana Painting	F5181922	20090309	(57.00)
1048	Santana Painting	J71002	20081111	344.34
1048	Santana Painting	J71002A	20081118	19.56
1048	Santana Painting	J71002AB	20081202	1,252.16
1048	Santana Painting	J71003A	20081021	267.43

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1048	Santana Painting	J71003AB	20081104	21.93
1048	Santana Painting	J71003AC	20081111	140.29
1048	Santana Painting	J71015	20081021	119.96
1048	Santana Painting	J71015A	20081104	309.02
1048	Santana Painting	J71015AB	20081202	222.15
1048	Santana Painting	J71015AC	20081209	666.45
1048	Santana Painting	J71015AD	20081222	755.31
1048	Santana Painting	J71016	20081028	125.45
1048	Santana Painting	J71016A	20081104	106.86
1048	Santana Painting	J71016AB	20081111	237.79
1048	Santana Painting	J71016AC	20081118	78.99
1048	Santana Painting	J71016AD	20081124	696.90
1048	Santana Painting	J71017	20081118	445.71
1048	Santana Painting	J71017A	20081216	657.60
1048	Santana Painting	J71017AB	20081222	745.28
1048	Santana Painting	J71023	20081118	342.72
1048	Santana Painting	J71023A	20081202	552.75
1048	Santana Painting	J71023AB	20081216	626.45
1048	Santana Painting	J7180800	20081117	(1,021.89)
1048	Santana Painting	J7180802	20081117	(1,199.61)
1048	Santana Painting	J7180804	20081117	(2,068.34)
1048	Santana Painting	J7180806	20081117	(222.15)
1048	Santana Painting	J7180814	20081117	(4,076.92)
1048	Santana Painting	J7180816	20081117	(4,700.78)
1048	Santana Painting	J7180818	20081117	(3,427.05)
1048	Santana Painting	J7180820	20081117	(3,442.45)
1211	Younger Brothers Development	BC270626	20080521	(200.00)
1211	Younger Brothers Development	BC553814	20080721	(270.00)
1211	Younger Brothers Development	BC973023	20090410	(65.00)
1317	Akin,Gump,Strauss,Hauer & Feld	122310	20101223	65,423.42
1317	Akin,Gump,Strauss,Hauer & Feld	1391372H	20111028	11,512.75
1317	Akin,Gump,Strauss,Hauer & Feld	1446412H	20121018	13,706.80
1317	Akin,Gump,Strauss,Hauer & Feld	1450066H	20121109	13,694.30
1317	Akin,Gump,Strauss,Hauer & Feld	1458473H	20121228	21,325.50
1317	Akin,Gump,Strauss,Hauer & Feld	145847HA	20121228	(296.70)
1317	Akin,Gump,Strauss,Hauer & Feld	1461612H	20130118	9,979.10
1317	Akin,Gump,Strauss,Hauer & Feld	1467034H	20130226	21,867.50
1317	Akin,Gump,Strauss,Hauer & Feld	1471719H	20130322	30,645.00
1317	Akin,Gump,Strauss,Hauer & Feld	446412HB	20121018	0.10
1317	Akin,Gump,Strauss,Hauer & Feld	H050410	20100504	56,065.30
1317	Akin,Gump,Strauss,Hauer & Feld	H083110	20100831	65,229.20
1317	Akin,Gump,Strauss,Hauer & Feld	H122809	20091228	433,535.31
1317	Akin,Gump,Strauss,Hauer & Feld	INT10HOL	20110430	66,944.66
1317	Akin,Gump,Strauss,Hauer & Feld	INT11HLD	20111220	9,642.55
1317	Akin,Gump,Strauss,Hauer & Feld	INT12HLD	20120514	14,118.60
1317	Akin,Gump,Strauss,Hauer & Feld	INT13H	20120925	14,964.19
1317	Akin,Gump,Strauss,Hauer & Feld	INT14H	20121212	27,266.48
1317	Akin,Gump,Strauss,Hauer & Feld	INT9HOLD	20110426	68,886.90
1335	Pacific Marble and Granite	89139BC	20080430	(80.00)
1340	Hernandez*Jose Jesus	007644	20080416	(93.00)
1340	Hernandez*Jose Jesus	051535	20080402	(200.00)

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1340	Hernandez*Jose Jesus	052224	20080423	(225.00)
1340	Hernandez*Jose Jesus	15782342	20080519	(45.00)
1340	Hernandez*Jose Jesus	15782343	20080519	(45.00)
1340	Hernandez*Jose Jesus	15782354	20080519	(120.40)
1377	Melco Painting, Inc.	00007582	20080623	175.00
1415	Villatoro*Jose Ladislao	044056	20080826	(250.00)
1415	Villatoro*Jose Ladislao	14916926	20080728	30.00
1415	Villatoro*Jose Ladislao	14917057	20080813	30.00
1415	Villatoro*Jose Ladislao	14917200	20080728	30.00
1415	Villatoro*Jose Ladislao	14917337	20080813	30.00
1415	Villatoro*Jose Ladislao	602545	20080924	(50.00)
1431	Villarreal Drywall, Inc.	006042	20080521	(125.00)
1431	Villarreal Drywall, Inc.	019167	20081104	(40.00)
1431	Villarreal Drywall, Inc.	047994	20080514	(325.00)
1431	Villarreal Drywall, Inc.	048387	20080604	(70.00)
1431	Villarreal Drywall, Inc.	048397	20080611	(60.00)
1431	Villarreal Drywall, Inc.	27789193	20080206	(125.00)
1431	Villarreal Drywall, Inc.	27789201	20080201	(250.00)
1431	Villarreal Drywall, Inc.	27789202	20080206	(350.00)
1431	Villarreal Drywall, Inc.	27789205	20080201	(280.00)
1431	Villarreal Drywall, Inc.	59094	20080521	(75.00)
1431	Villarreal Drywall, Inc.	67666	20080604	(50.00)
1434	Ochoa*Baltazar	14918501	20091104	195.00
1437	AT&T 713-978-4200 902 3	08272008	20080827	(184.82)
1440	Verizon Wireless 970546492	02388249	20081021	(542.40)
1493	Qwest Corporation	02072008	20080207	18.70
1561	PURCHASE POWER	02923/04	20080414	39.00
1563	Circuit City	052623	20080912	(200.00)
1563	Circuit City	15182784	20081013	(60.00)
1563	Circuit City	15182785	20081013	(60.00)
1563	Circuit City	15182804	20081013	(60.00)
1563	Circuit City	602343	20080826	(50.00)
1563	Circuit City	F0780264	20081104	(130.00)
1563	Circuit City	F0787646	20081013	(200.00)
1563	Circuit City	I7381718	20081013	(60.00)
1622	Outdoor Environmental Systems	44632	20090502	283.00
1622	Outdoor Environmental Systems	44633	20090502	245.00
1622	Outdoor Environmental Systems	44634	20090502	245.00
1622	Outdoor Environmental Systems	44635	20090502	245.00
1622	Outdoor Environmental Systems	44636	20090502	283.00
1622	Outdoor Environmental Systems	44637	20090502	245.00
1622	Outdoor Environmental Systems	7653046	20090514	2,726.80
1622	Outdoor Environmental Systems	B310002	20090514	2,461.00
1622	Outdoor Environmental Systems	I380013	20090514	3,514.75
1659	Quinn Emanuel Trial Lawyers	1118959X	20080207	4,189.93
1696	KIRKLAND & ELLIS LLP	122310	20101223	72,490.29
1696	KIRKLAND & ELLIS LLP	3393341H	20121019	301.20
1696	KIRKLAND & ELLIS LLP	3993335H	20121019	1,088.40
1696	KIRKLAND & ELLIS LLP	3993336H	20121019	515.10
1696	KIRKLAND & ELLIS LLP	3993337H	20121019	222.30
1696	KIRKLAND & ELLIS LLP	3993342H	20121019	2,136.20

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1696	KIRKLAND & ELLIS LLP	3993343H	20121019	153.90
1696	KIRKLAND & ELLIS LLP	3993345H	20121019	392.90
1696	KIRKLAND & ELLIS LLP	3993346H	20121019	298.80
1696	KIRKLAND & ELLIS LLP	3993353H	20121019	1,644.50
1696	KIRKLAND & ELLIS LLP	3993363H	20121019	137.00
1696	KIRKLAND & ELLIS LLP	3993364H	20121019	301.40
1696	KIRKLAND & ELLIS LLP	3993365H	20121019	807.10
1696	KIRKLAND & ELLIS LLP	4006860H	20121120	1,966.70
1696	KIRKLAND & ELLIS LLP	4006861H	20121120	354.80
1696	KIRKLAND & ELLIS LLP	4006862H	20121120	825.90
1696	KIRKLAND & ELLIS LLP	4006864H	20121120	1,819.40
1696	KIRKLAND & ELLIS LLP	4006865H	20121120	248.50
1696	KIRKLAND & ELLIS LLP	4006866H	20121120	951.70
1696	KIRKLAND & ELLIS LLP	4006867H	20121120	4,330.80
1696	KIRKLAND & ELLIS LLP	4006868H	20121120	294.90
1696	KIRKLAND & ELLIS LLP	4006870H	20121120	850.50
1696	KIRKLAND & ELLIS LLP	4006871H	20121120	36.00
1696	KIRKLAND & ELLIS LLP	4006872H	20121120	75.00
1696	KIRKLAND & ELLIS LLP	4006877H	20121120	382.50
1696	KIRKLAND & ELLIS LLP	4006878H	20121120	2,557.70
1696	KIRKLAND & ELLIS LLP	4006888H	20121120	912.20
1696	KIRKLAND & ELLIS LLP	4006889H	20121120	27.40
1696	KIRKLAND & ELLIS LLP	4006890H	20121120	2,967.70
1696	KIRKLAND & ELLIS LLP	4022026H	20121221	1,024.30
1696	KIRKLAND & ELLIS LLP	4022027H	20121221	1,742.60
1696	KIRKLAND & ELLIS LLP	4022028H	20121221	812.00
1696	KIRKLAND & ELLIS LLP	4022030H	20121221	1,174.10
1696	KIRKLAND & ELLIS LLP	4022032H	20121221	446.00
1696	KIRKLAND & ELLIS LLP	4022033H	20121221	3,314.50
1696	KIRKLAND & ELLIS LLP	4022034H	20121221	295.40
1696	KIRKLAND & ELLIS LLP	4022036H	20121221	3,110.80
1696	KIRKLAND & ELLIS LLP	4022037H	20121221	66.60
1696	KIRKLAND & ELLIS LLP	4022044H	20121221	561.70
1696	KIRKLAND & ELLIS LLP	4022054H	20121221	5,242.80
1696	KIRKLAND & ELLIS LLP	4022056H	20121221	90.80
1696	KIRKLAND & ELLIS LLP	4038315H	20130125	282.50
1696	KIRKLAND & ELLIS LLP	4038316H	20130125	41.40
1696	KIRKLAND & ELLIS LLP	4038317H	20130125	320.40
1696	KIRKLAND & ELLIS LLP	4038319H	20130125	381.50
1696	KIRKLAND & ELLIS LLP	4038322H	20130125	1,807.80
1696	KIRKLAND & ELLIS LLP	4038323H	20130125	99.00
1696	KIRKLAND & ELLIS LLP	4038325H	20130125	1,306.40
1696	KIRKLAND & ELLIS LLP	4038326H	20130125	385.20
1696	KIRKLAND & ELLIS LLP	4038333H	20130125	547.10
1696	KIRKLAND & ELLIS LLP	4038343H	20130125	342.50
1696	KIRKLAND & ELLIS LLP	4038345H	20130125	191.80
1696	KIRKLAND & ELLIS LLP	4054879H	20130227	900.40
1696	KIRKLAND & ELLIS LLP	4054880H	20130227	148.10
1696	KIRKLAND & ELLIS LLP	4054881H	20130227	2,592.90
1696	KIRKLAND & ELLIS LLP	4054883H	20130227	322.60
1696	KIRKLAND & ELLIS LLP	4054885H	20130227	19.80

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1696	KIRKLAND & ELLIS LLP	4054886H	20130227	8,772.30
1696	KIRKLAND & ELLIS LLP	4054887H	20130227	39.60
1696	KIRKLAND & ELLIS LLP	4054889H	20130227	326.50
1696	KIRKLAND & ELLIS LLP	4054890H	20130227	25.20
1696	KIRKLAND & ELLIS LLP	4054891H	20130227	531.90
1696	KIRKLAND & ELLIS LLP	4054896H	20130227	448.25
1696	KIRKLAND & ELLIS LLP	4054897H	20130227	2,938.30
1696	KIRKLAND & ELLIS LLP	4054907H	20130227	432.90
1696	KIRKLAND & ELLIS LLP	4054908H	20130227	380.90
1696	KIRKLAND & ELLIS LLP	4074728H	20130320	190.40
1696	KIRKLAND & ELLIS LLP	4074729H	20130320	42.60
1696	KIRKLAND & ELLIS LLP	4074730H	20130320	4,753.70
1696	KIRKLAND & ELLIS LLP	4074735H	20130320	3,647.20
1696	KIRKLAND & ELLIS LLP	4074738H	20130320	1,354.70
1696	KIRKLAND & ELLIS LLP	4074740H	20130320	1,747.80
1696	KIRKLAND & ELLIS LLP	4074745H	20130320	285.25
1696	KIRKLAND & ELLIS LLP	4074746H	20130320	113.40
1696	KIRKLAND & ELLIS LLP	4074750H	20130320	32.60
1696	KIRKLAND & ELLIS LLP	4074756H	20130320	32.90
1696	KIRKLAND & ELLIS LLP	4074757H	20130320	624.00
1696	KIRKLAND & ELLIS LLP	4074758H	20130320	46.80
1696	KIRKLAND & ELLIS LLP	H050410	20100504	75,969.08
1696	KIRKLAND & ELLIS LLP	H082510	20100825	53,054.75
1696	KIRKLAND & ELLIS LLP	H122809	20091228	760,439.09
1696	KIRKLAND & ELLIS LLP	INT10HOL	20110430	61,420.64
1696	KIRKLAND & ELLIS LLP	INT11HLD	20111215	23,614.45
1696	KIRKLAND & ELLIS LLP	INT12H	20120507	14,384.95
1696	KIRKLAND & ELLIS LLP	INT13H	20120925	12,118.29
1696	KIRKLAND & ELLIS LLP	INT14H	20121211	13,854.88
1696	KIRKLAND & ELLIS LLP	INT2CORR	20110922	9,629.40
1696	KIRKLAND & ELLIS LLP	INT3CORR	20110922	108,570.60
1696	KIRKLAND & ELLIS LLP	INT9HOLD	20110427	39,731.81
1807	Saye Plumbing	02794197	20081209	(4,063.25)
1816	All-Star Plumbing, Inc.	06682685	20080221	(1,481.75)
1816	All-Star Plumbing, Inc.	06682687	20080225	(300.00)
1816	All-Star Plumbing, Inc.	06682693	20081209	(1,927.54)
1816	All-Star Plumbing, Inc.	06682694	20081209	(849.44)
1821	Lazard Freres & Co. LLC	122310	20101223	5,000.00
1821	Lazard Freres & Co. LLC	H043008	20090810	(40,000.00)
1821	Lazard Freres & Co. LLC	H043008C	20090922	(40,000.00)
1821	Lazard Freres & Co. LLC	H050410	20100504	13,750.00
1821	Lazard Freres & Co. LLC	H081910	20100819	5,000.00
1821	Lazard Freres & Co. LLC	H10DEC08	20081215	100,000.00
1821	Lazard Freres & Co. LLC	H122809	20091228	160,000.00
1821	Lazard Freres & Co. LLC	INT10HOL	20110430	2,500.00
1821	Lazard Freres & Co. LLC	INT1HOLD	20080229	10,000.00
1821	Lazard Freres & Co. LLC	INT9HOLD	20110426	5,000.00
1823	Gulf & Basco L.P.	F5181239	20080506	(150.00)
1823	Gulf & Basco L.P.	F5181324	20080616	(35.00)
1823	Gulf & Basco L.P.	F5181383	20080708	(120.00)
1831	Berger Singerman PA	117778H	20121023	891.20

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1831	Berger Singerman PA	118909H	20121031	1,019.60
1831	Berger Singerman PA	120083H	20121130	935.60
1831	Berger Singerman PA	121064H	20121231	433.50
1831	Berger Singerman PA	122174H	20130131	3,358.90
1831	Berger Singerman PA	122310	20101223	1,867.02
1831	Berger Singerman PA	123170H	20130228	8,722.40
1831	Berger Singerman PA	H050410	20100504	2,668.95
1831	Berger Singerman PA	H081910	20100819	3,241.25
1831	Berger Singerman PA	H122809	20091228	33,100.88
1831	Berger Singerman PA	INT10HOL	20110430	1,590.85
1831	Berger Singerman PA	INT11HLD	20111219	637.88
1831	Berger Singerman PA	INT12HLD	20120514	545.15
1831	Berger Singerman PA	INT13H	20120926	719.85
1831	Berger Singerman PA	INT14H	20121212	1,435.90
1831	Berger Singerman PA	INT9HOLD	20110426	1,923.65
1844	Zolfo Cooper Services, LLC	0001725H	20120930	20,070.30
1844	Zolfo Cooper Services, LLC	0001795H	20130101	24,833.40
1844	Zolfo Cooper Services, LLC	001765H	20121031	22,460.90
1844	Zolfo Cooper Services, LLC	01860INH	20121231	20,983.30
1844	Zolfo Cooper Services, LLC	01886INH	20130131	29,965.70
1844	Zolfo Cooper Services, LLC	122210H	20101222	58,033.82
1844	Zolfo Cooper Services, LLC	1953-INH	20130228	32,616.60
1844	Zolfo Cooper Services, LLC	H050410	20100504	70,206.75
1844	Zolfo Cooper Services, LLC	H081910	20100819	65,656.75
1844	Zolfo Cooper Services, LLC	H122809	20091228	565,973.76
1844	Zolfo Cooper Services, LLC	INT10HOL	20110908	61,506.70
1844	Zolfo Cooper Services, LLC	INT11HLD	20111215	45,578.90
1844	Zolfo Cooper Services, LLC	INT12HLD	20120507	33,552.19
1844	Zolfo Cooper Services, LLC	INT13H	20120926	29,432.75
1844	Zolfo Cooper Services, LLC	INT14H	20121212	24,641.86
1844	Zolfo Cooper Services, LLC	INT9HOLD	20110427	52,695.05
1886	Interface Detector	10960	20090216	750.00
1886	Interface Detector	H2904144	20090304	200.00
1886	Interface Detector	H2904539	20090304	200.00
1886	Interface Detector	H2904728	20090304	250.00
1927	Sprint 13161319	CM048533	20091008	(285.16)
1963	Stearns Weaver Miller Weissler	122310	20101223	7,248.52
1963	Stearns Weaver Miller Weissler	1580345H	20121211	2,369.10
1963	Stearns Weaver Miller Weissler	1584723H	20121008	701.60
1963	Stearns Weaver Miller Weissler	5791513I	20100112	1,004.93
1963	Stearns Weaver Miller Weissler	5848807H	20121106	2,175.30
1963	Stearns Weaver Miller Weissler	5851967H	20130116	1,313.50
1963	Stearns Weaver Miller Weissler	5853004H	20130213	1,311.50
1963	Stearns Weaver Miller Weissler	5854459H	20130314	1,513.70
1963	Stearns Weaver Miller Weissler	H050410	20100504	8,595.90
1963	Stearns Weaver Miller Weissler	H081910	20100819	11,699.90
1963	Stearns Weaver Miller Weissler	H122809	20091228	98,118.79
1963	Stearns Weaver Miller Weissler	INT10HOL	20110430	8,302.60
1963	Stearns Weaver Miller Weissler	INT11HLD	20111220	2,727.71
1963	Stearns Weaver Miller Weissler	INT12HLD	20120514	905.17
1963	Stearns Weaver Miller Weissler	INT13H	20120926	1,219.27

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1963	Stearns Weaver Miller Weissler	INT9HOLD	20110426	10,363.23
1963	Stearns Weaver Miller Weissler	INV14H	20121212	1,224.43
1969	RCLCO	122310	20101223	813.00
1969	RCLCO	20DEC12H	20121231	45.00
1969	RCLCO	20NOV12H	20121130	340.00
1969	RCLCO	20OCT12H	20121031	3,330.50
1969	RCLCO	H050410	20100504	2,382.27
1969	RCLCO	H081910	20100819	2,483.52
1969	RCLCO	H122809	20091228	221,835.59
1969	RCLCO	INT10HOL	20110430	286.37
1969	RCLCO	INT11HLD	20111220	92.00
1969	RCLCO	INT12HLD	20120514	55.00
1969	RCLCO	INT13H	20120926	36.75
1969	RCLCO	INT14H	20121212	3,829.25
1969	RCLCO	INT9HOLD	20110426	319.25
1970	Cohn Reznick LLP	122310	20101223	18,556.55
1970	Cohn Reznick LLP	53-BH	20121018	1,828.00
1970	Cohn Reznick LLP	53H	20121018	4,497.60
1970	Cohn Reznick LLP	54H	20121119	11,408.30
1970	Cohn Reznick LLP	55H	20121213	11,794.00
1970	Cohn Reznick LLP	56H	20130114	6,264.00
1970	Cohn Reznick LLP	57H	20130220	14,714.30
1970	Cohn Reznick LLP	58H	20130320	12,534.00
1970	Cohn Reznick LLP	H050410	20100504	11,982.47
1970	Cohn Reznick LLP	H081910	20100819	22,833.92
1970	Cohn Reznick LLP	H122809	20091228	408,830.42
1970	Cohn Reznick LLP	INT10HOL	20110430	13,672.00
1970	Cohn Reznick LLP	INT11HLD	20111220	2,568.90
1970	Cohn Reznick LLP	INT12HLD	20120514	5,990.50
1970	Cohn Reznick LLP	INT13H	20120926	6,657.24
1970	Cohn Reznick LLP	INT14H	20121212	15,063.15
1970	Cohn Reznick LLP	INT9HOLD	20110426	13,283.48
1989	Stengos*Konstantinos	063010	20100630	15,000.00
1989	Stengos*Konstantinos	063010R	20100630	(15,000.00)
2001	R&W Masonry	2508	20080528	1,065.00
2001	R&W Masonry	2509	20080605	1,255.00
2001	R&W Masonry	471762.	20080505	(2,973.50)
2003	Robbins Russell Englert Orseck	100596H	20121010	4,624.10
2003	Robbins Russell Englert Orseck	100665H	20121108	36,079.40
2003	Robbins Russell Englert Orseck	100762H	20121205	54,034.80
2003	Robbins Russell Englert Orseck	100850H	20130108	3,111.90
2003	Robbins Russell Englert Orseck	100970H	20130212	4,336.10
2003	Robbins Russell Englert Orseck	10102H	20130307	7,567.70
2003	Robbins Russell Englert Orseck	101097H	20130405	3,288.00
2003	Robbins Russell Englert Orseck	122310	20101223	61,774.71
2003	Robbins Russell Englert Orseck	H050410	20100504	50,797.20
2003	Robbins Russell Englert Orseck	H081910	20100819	58,303.20
2003	Robbins Russell Englert Orseck	H122809	20091228	491,141.60
2003	Robbins Russell Englert Orseck	INT10HOL	20110430	58,308.50
2003	Robbins Russell Englert Orseck	INT11HLD	20111220	28,258.35
2003	Robbins Russell Englert Orseck	INT12HLD	20120514	4,088.00

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2003	Robbins Russell Englert Orseck	INT13H	20120926	12,736.76
2003	Robbins Russell Englert Orseck	INT14H	20121212	6,424.69
2003	Robbins Russell Englert Orseck	INT9HOLD	20110426	40,382.21
2010	Moelis & Company LLC	002274H	20121016	5,000.00
2010	Moelis & Company LLC	002328H	20121115	5,000.00
2010	Moelis & Company LLC	002387H	20121212	5,000.00
2010	Moelis & Company LLC	002436H	20130108	5,000.00
2010	Moelis & Company LLC	002499H	20130211	5,000.00
2010	Moelis & Company LLC	002557H	20130325	5,000.00
2010	Moelis & Company LLC	123110H	20101231	20,000.00
2010	Moelis & Company LLC	H122809	20091228	101,250.00
2010	Moelis & Company LLC	INT10HOL	20110430	12,500.00
2010	Moelis & Company LLC	INT11HLD	20111220	8,750.00
2010	Moelis & Company LLC	INT12HLD	20120514	5,000.00
2010	Moelis & Company LLC	INT13H	20120926	5,000.00
2010	Moelis & Company LLC	INT14H	20121212	5,000.00
2010	Moelis & Company LLC	INT7HOLD	20100608	20,000.00
2010	Moelis & Company LLC	INT9HOLD	20110426	20,000.00
2010	Moelis & Company LLC	R000690H	20100208	30,000.00
2085	Solomon Harris	INT9HOLD	20110426	251.85
2185	JC Quality Painting &	008887	20080325	(85.00)
2185	JC Quality Painting &	045076	20080215	(150.00)
2185	JC Quality Painting &	045085	20080213	(85.00)
2185	JC Quality Painting &	045370	20080325	(35.00)
2185	JC Quality Painting &	590632	20080317	(100.00)
2185	JC Quality Painting &	594457	20080201	17.50
2185	JC Quality Painting &	595684	20080222	(70.00)
2185	JC Quality Painting &	595690	20080306	(100.00)
2185	JC Quality Painting &	597187	20080311	(105.00)
2185	JC Quality Painting &	597188	20080312	(140.00)
2185	JC Quality Painting &	597194	20080312	(70.00)
2185	JC Quality Painting &	599749	20080222	(90.00)
2185	JC Quality Painting &	600012	20080318	(100.00)
2185	JC Quality Painting &	600013	20080318	(130.00)
2185	JC Quality Painting &	600015	20080326	(130.00)
2185	JC Quality Painting &	600041	20080402	(100.00)
2185	JC Quality Painting &	F03028	20080512	(70.00)
2235	Paredes*Albert	2561224	20080310	(750.00)
2235	Paredes*Albert	2561224*	20080411	(965.00)
2235	Paredes*Albert	2561224.	20080311	(150.00)
2250	Landmark Electric	03474066	20091219	(200.00)
2278	South Texas Surveying Assoc.-W	39094	20090216	33.25
2436	Stricklin's L.P.	D90012	20080708	1,300.00
2436	Stricklin's L.P.	D9001415	20080731	(350.00)
2436	Stricklin's L.P.	D9001417	20080731	(700.00)
2436	Stricklin's L.P.	D9001419	20080731	(250.00)
2436	Stricklin's L.P.	D90076	20080819	1,300.00
2436	Stricklin's L.P.	J93016	20080812	1,550.00
2436	Stricklin's L.P.	J9306351	20080902	(1,650.00)
2436	Stricklin's L.P.	J9306353	20080902	(1,650.00)
2436	Stricklin's L.P.	J9306355	20080902	(1,650.00)

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2513	Jesus Reyna Const. Inc.	09383798	20080506	(250.00)
2513	Jesus Reyna Const. Inc.	09383800	20080506	(1,327.61)
2820	Tabb*David	08284892	20081205	(275.00)
2820	Tabb*David	08284899	20081208	(400.00)
2820	Tabb*David	08284930	20081223	(150.00)
2820	Tabb*David	08285023	20090205	(297.69)
2820	Tabb*David	08285139	20090403	(890.00)
2820	Tabb*David	08384594	20080204	(50.00)
2820	Tabb*David	08384613	20080211	(250.00)
2820	Tabb*David	08384617	20080211	(25.00)
2820	Tabb*David	08384647	20080218	(150.00)
2820	Tabb*David	08384658	20080220	(600.00)
2820	Tabb*David	08684623	20080211	(650.00)
2820	Tabb*David	J5780387	20080220	(750.00)
2910	Dependable Lawn Service of	1501Z	20080522	(20.00)
2910	Dependable Lawn Service of	1501Z.	20080522	(20.00)
2992	Saldierna Framing Inc.	604151	20100119	25.00
2992	Saldierna Framing Inc.	604164	20100126	35.00
3055	Romero*Jose Alberto	1382159.	20090716	(69.00)
3055	Romero*Jose Alberto	13821599	20090716	69.00
3055	Romero*Jose Alberto	603197	20090618	(250.00)
3055	Romero*Jose Alberto	J7580365	20090624	(352.75)
3098	Corey Construction, LP	03473936	20081013	(594.80)
3098	Corey Construction, LP	03473952	20081017	(950.00)
3098	Corey Construction, LP	03473972	20081022	(125.00)
3098	Corey Construction, LP	03473989	20081104	(120.00)
3098	Corey Construction, LP	093062	20081007	591.32
3098	Corey Construction, LP	093086	20081007	2,309.91
3098	Corey Construction, LP	093088	20081007	600.36
3098	Corey Construction, LP	093089	20081007	575.76
3098	Corey Construction, LP	093089A	20081014	1,232.00
3098	Corey Construction, LP	093098	20081007	714.34
3098	Corey Construction, LP	093102	20081028	544.50
3098	Corey Construction, LP	093102A	20081104	1,620.00
3098	Corey Construction, LP	09384188	20081023	(1,911.32)
3098	Corey Construction, LP	09384190	20081023	(2,309.00)
3098	Corey Construction, LP	09384192	20081023	(1,807.76)
3098	Corey Construction, LP	09384491	20090127	(100.00)
3098	Corey Construction, LP	09384519	20090128	(65.00)
3098	Corey Construction, LP	F51093	20080923	296.86
3098	Corey Construction, LP	F51093A	20080930	700.00
3098	Corey Construction, LP	F51110	20080930	311.35
3098	Corey Construction, LP	F5181480	20080820	(316.14)
3098	Corey Construction, LP	F5181679	20081103	(296.86)
3098	Corey Construction, LP	F5181681	20081103	(700.00)
3098	Corey Construction, LP	F5181683	20081103	(355.24)
3098	Corey Construction, LP	F5181685	20081103	(900.00)
3098	Corey Construction, LP	F5181690	20081103	(820.00)
3098	Corey Construction, LP	F5181691	20081103	(311.35)
3098	Corey Construction, LP	F5181702	20081107	(75.00)
3098	Corey Construction, LP	F5181851	20090127	(60.00)

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3098	Corey Construction, LP	F5181967	20090514	(100.00)
3098	Corey Construction, LP	I0481197	20080916	(200.00)
3098	Corey Construction, LP	I0481353	20081107	(65.00)
3098	Corey Construction, LP	I0481456	20090112	(135.00)
3098	Corey Construction, LP	I0481466	20090112	(195.00)
3098	Corey Construction, LP	I0481485	20090121	(135.00)
3098	Corey Construction, LP	J5681523	20090116	(50.00)
3098	Corey Construction, LP	J7101563	20080702	100.00
3098	Corey Construction, LP	J7101564	20080702	100.00
3098	Corey Construction, LP	J71016	20080923	741.87
3098	Corey Construction, LP	J71016A	20080930	1,584.00
3098	Corey Construction, LP	J7180452	20080905	(3,306.79)
3098	Corey Construction, LP	J7180651	20081020	(225.00)
3098	Corey Construction, LP	J7180730	20081106	(823.67)
3098	Corey Construction, LP	J7181074	20090105	(250.00)
3098	Corey Construction, LP	J7181138	20090112	(195.00)
3201	Christianson Plumbing- S A	28581736	20091217	(185.00)
3238	Imperial Building Corp.	Z029064	20090309	(75.00)
3256	Ledwik*Bradley	602462	20080701	(75.00)
3424	SBS Const. - Window Division	G070037A	20090918	292.00
3424	SBS Const. - Window Division	G070038A	20090918	292.00
3424	SBS Const. - Window Division	G070045A	20090918	245.00
3484	Bison Building Materials, Ltd	1	20110310	0.01
3484	Bison Building Materials, Ltd	4037942	20090403	(74.00)
3484	Bison Building Materials, Ltd	4039213	20090914	(50.67)
3484	Bison Building Materials, Ltd	4039421	20091002	(896.51)
3484	Bison Building Materials, Ltd	7396809	20091008	25.39
3484	Bison Building Materials, Ltd	7398751	20091021	37.60
3484	Bison Building Materials, Ltd	7401563	20091112	6.93
3484	Bison Building Materials, Ltd	7401822	20091116	34.67
3484	Bison Building Materials, Ltd	7402409	20091119	59.28
3484	Bison Building Materials, Ltd	7407428	20100107	44.48
3484	Bison Building Materials, Ltd	7408465	20100114	13.87
3484	Bison Building Materials, Ltd	9361532	20090827	17.16
3484	Bison Building Materials, Ltd	9372460	20091006	26.40
3484	Bison Building Materials, Ltd	9382764	20091116	126.13
3484	Bison Building Materials, Ltd	9385029	20091125	25.80
3484	Bison Building Materials, Ltd	9386878	20091207	25.28
3495	Salaiz Obregon Services	J5180903	20080205	(20.00)
3495	Salaiz Obregon Services	J5180905	20080205	(250.00)
3495	Salaiz Obregon Services	J5180907	20080205	(20.00)
3495	Salaiz Obregon Services	J5180909	20080205	(50.00)
3495	Salaiz Obregon Services	J5180911	20080205	(20.00)
3495	Salaiz Obregon Services	J5180913	20080206	(150.00)
3495	Salaiz Obregon Services	J5180915	20080206	(30.00)
3495	Salaiz Obregon Services	J5180917	20080206	(30.00)
3495	Salaiz Obregon Services	J5180919	20080206	(15.00)
3495	Salaiz Obregon Services	J5180921	20080206	(15.00)
3495	Salaiz Obregon Services	J5180923	20080206	(30.00)
3495	Salaiz Obregon Services	J5180925	20080206	(150.00)
3658	Calderon*Rodolfo	03093587	20081006	17.50

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3658	Calderon*Rodolfo	K27013AC	20081021	34.36
3658	Calderon*Rodolfo	K27026	20081021	97.78
3658	Calderon*Rodolfo	K2704494	20080924	10.00
3658	Calderon*Rodolfo	K2781197	20081022	10.00
3658	Calderon*Rodolfo	K2781199	20081022	5.00
3658	Calderon*Rodolfo	K2781225	20081113	(977.74)
3683	Texas Fence & Iron	03473743	20080627	(800.00)
3694	J.L. Martinez Framing Co.	028311	20080918	(80.00)
3694	J.L. Martinez Framing Co.	28571679	20080728	(178.26)
3694	J.L. Martinez Framing Co.	28581426	20080723	(95.00)
3694	J.L. Martinez Framing Co.	28581682	20080729	(150.00)
3694	J.L. Martinez Framing Co.	28581705	20080825	(70.00)
3694	J.L. Martinez Framing Co.	57785	20080430	(55.00)
3694	J.L. Martinez Framing Co.	62090	20080517	(50.00)
3694	J.L. Martinez Framing Co.	68227	20080707	(50.00)
3694	J.L. Martinez Framing Co.	68238	20080719	(172.00)
3694	J.L. Martinez Framing Co.	G6381782	20080501	45.00
3694	J.L. Martinez Framing Co.	G6382004	20080820	382.50
3694	J.L. Martinez Framing Co.	G6780660	20090715	100.00
3694	J.L. Martinez Framing Co.	H3782645	20080924	(52.03)
3707	Johnson Diversified Inc.	014774BC	20080821	(65.00)
3707	Johnson Diversified Inc.	015766BC	20090203	(225.00)
3707	Johnson Diversified Inc.	015767BC	20090121	(185.00)
3707	Johnson Diversified Inc.	015769BC	20090114	(307.50)
3707	Johnson Diversified Inc.	015771BC	20080715	(115.00)
3707	Johnson Diversified Inc.	015772BC	20080728	(65.00)
3707	Johnson Diversified Inc.	015773BC	20080819	(65.00)
3707	Johnson Diversified Inc.	015775BC	20081014	(250.00)
3707	Johnson Diversified Inc.	015776BC	20080717	(65.00)
3707	Johnson Diversified Inc.	016531BC	20080731	(72.00)
3707	Johnson Diversified Inc.	016532BC	20080806	(45.00)
3707	Johnson Diversified Inc.	017352BC	20080722	(1,367.00)
3707	Johnson Diversified Inc.	017353BC	20080805	(1,242.50)
3707	Johnson Diversified Inc.	017354BC	20080805	(720.50)
3707	Johnson Diversified Inc.	017776BC	20090130	(1,964.00)
3707	Johnson Diversified Inc.	017777BC	20090206	(415.00)
3707	Johnson Diversified Inc.	017781BC	20090130	(1,012.53)
3707	Johnson Diversified Inc.	017782BC	20090224	(427.50)
3707	Johnson Diversified Inc.	017783BC	20090211	(90.00)
3707	Johnson Diversified Inc.	017784BC	20090306	(260.00)
3707	Johnson Diversified Inc.	017785BC	20090310	(71.00)
3707	Johnson Diversified Inc.	017786BC	20090223	(300.00)
3707	Johnson Diversified Inc.	017787BC	20090226	(1,064.55)
3707	Johnson Diversified Inc.	017791BC	20090317	(45.00)
3707	Johnson Diversified Inc.	017792BC	20090317	(45.00)
3707	Johnson Diversified Inc.	017793BC	20090403	(150.00)
3707	Johnson Diversified Inc.	017796BC	20090331	(300.00)
3707	Johnson Diversified Inc.	017799BC	20090421	(80.00)
3707	Johnson Diversified Inc.	017859BC	20090421	(230.00)
3707	Johnson Diversified Inc.	161562BC	20080707	(92.00)
3707	Johnson Diversified Inc.	161579BC	20080829	(112.50)

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3707	Johnson Diversified Inc.	161580BC	20080829	(90.00)
3707	Johnson Diversified Inc.	161582BC	20080829	(215.00)
3707	Johnson Diversified Inc.	161897BC	20080924	(120.00)
3707	Johnson Diversified Inc.	162576BC	20080519	(200.00)
3707	Johnson Diversified Inc.	16374BC	20090127	(80.00)
3707	Johnson Diversified Inc.	164043BC	20080822	(65.00)
3707	Johnson Diversified Inc.	164066BC	20080827	(665.00)
3707	Johnson Diversified Inc.	164124BC	20090220	(85.00)
3707	Johnson Diversified Inc.	164135BC	20080731	(80.00)
3707	Johnson Diversified Inc.	164136BC	20080731	(82.00)
3707	Johnson Diversified Inc.	164137BC	20080731	(80.00)
3707	Johnson Diversified Inc.	164162BC	20080822	(315.00)
3707	Johnson Diversified Inc.	164762BC	20080930	(144.00)
3707	Johnson Diversified Inc.	164768BC	20081022	(280.00)
3707	Johnson Diversified Inc.	164777BC	20080930	(240.00)
3707	Johnson Diversified Inc.	164788BC	20080918	(45.00)
3707	Johnson Diversified Inc.	164807BC	20080917	(120.00)
3707	Johnson Diversified Inc.	165370BC	20081223	(183.75)
3707	Johnson Diversified Inc.	165371BC	20081223	(93.25)
3707	Johnson Diversified Inc.	165372BC	20081223	(115.50)
3707	Johnson Diversified Inc.	165374BC	20081223	(93.25)
3707	Johnson Diversified Inc.	165375BC	20081223	(93.25)
3707	Johnson Diversified Inc.	4278KBC	20090119	(45.00)
3707	Johnson Diversified Inc.	564840BC	20090126	(72.00)
3707	Johnson Diversified Inc.	67919BC	20090126	(166.00)
3707	Johnson Diversified Inc.	80002	20080617	550.00
3707	Johnson Diversified Inc.	A4307137	20080625	2,386.61
3707	Johnson Diversified Inc.	A4307274	20080625	2,502.34
3707	Johnson Diversified Inc.	A4307301	20080625	2,424.63
3707	Johnson Diversified Inc.	A4307308	20080625	2,683.22
3707	Johnson Diversified Inc.	A4307326	20080625	2,345.78
3707	Johnson Diversified Inc.	A4307332	20080630	2,386.61
3707	Johnson Diversified Inc.	A4307345	20080625	2,782.22
3707	Johnson Diversified Inc.	A4307355	20080630	2,664.43
3707	Johnson Diversified Inc.	A4307369	20080630	2,529.44
3707	Johnson Diversified Inc.	A4307379	20080630	2,529.44
3707	Johnson Diversified Inc.	A4307389	20080623	2,424.63
3707	Johnson Diversified Inc.	A4308155	20080516	2,832.13
3816	Trevino*Juan	65636	20091015	7.50
3816	Trevino*Juan	G6204530	20080227	10.00
3847	Rake Bros Stucco	49083007	20081222	(62.95)
4328	Protection Plus of The Florida	322534	20080701	180.00
4328	Protection Plus of The Florida	322535	20080701	45.00
4328	Protection Plus of The Florida	322536	20080701	30.00
4328	Protection Plus of The Florida	323145	20080401	30.00
4328	Protection Plus of The Florida	323357	20090101	30.00
4328	Protection Plus of The Florida	323702	20090401	45.00
4328	Protection Plus of The Florida	323703	20090401	30.00
4328	Protection Plus of The Florida	324772	20100101	45.00
4328	Protection Plus of The Florida	324773	20100101	90.00
4328	Protection Plus of The Florida	324774	20100101	135.00

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4657	Torres*Juan Fabian	08285253	20091007	(900.00)
5048	WBM Heritage Roofing	026858	20080513	(150.00)
5048	WBM Heritage Roofing	052232	20080514	(112.50)
5048	WBM Heritage Roofing	E0182206	20080812	175.00
5114	Lyssy Drywall, Inc.	SAFETY V	20080320	(425.00)
5194	Tex-Style Fence Inc.	02758802	20090527	148.50
5194	Tex-Style Fence Inc.	02758805	20090911	129.63
5194	Tex-Style Fence Inc.	I6013486	20090811	153.30
5559	Mireles*Servando	08284865	20081114	(75.00)
5559	Mireles*Servando	09914776	20081002	75.00
5559	Mireles*Servando	09914777	20081002	75.00
5559	Mireles*Servando	09983553	20081022	(75.00)
5559	Mireles*Servando	09983621	20081114	(75.00)
5559	Mireles*Servando	09983838	20090220	(75.00)
5559	Mireles*Servando	09983839	20090220	(47.00)
5559	Mireles*Servando	09983841	20090220	(65.00)
5559	Mireles*Servando	F6281592	20081105	(50.00)
5679	San Antonio Framing, Inc.	G6401804	20080228	24.00
5680	Samuel Casarez Const. Inc.	06584465	20080619	(150.00)
5722	Vega*Saturnino	09385130	20090707	(300.00)
5722	Vega*Saturnino	F5181981	20090707	(300.00)
5722	Vega*Saturnino	F5181983	20090707	(300.00)
5867	Classic Interiors	051709	20080212	202.50
5921	Atlantic Exterior Specialists	09883082	20080401	(150.00)
5952	Job Site Recycling	15112838	20080305	250.00
5952	Job Site Recycling	I595396	20091020	10.00
5980	Light Duty Labor	I6009445	20091028	(300.00)
6449	Austin Lanehart Electric, Inc.	051318.	20090211	(90.00)
6449	Austin Lanehart Electric, Inc.	132224	20081126	(35.00)
6449	Austin Lanehart Electric, Inc.	132293	20081117	(35.00)
6449	Austin Lanehart Electric, Inc.	15182892	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182896	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182904	20081223	(125.00)
6449	Austin Lanehart Electric, Inc.	602007	20081103	(112.50)
6449	Austin Lanehart Electric, Inc.	602014	20081124	(135.00)
6449	Austin Lanehart Electric, Inc.	602015	20081124	(45.00)
6449	Austin Lanehart Electric, Inc.	603736	20081118	(25.00)
6449	Austin Lanehart Electric, Inc.	604315	20081215	(45.00)
6449	Austin Lanehart Electric, Inc.	604355	20081103	(67.50)
6449	Austin Lanehart Electric, Inc.	J7380621	20081111	(171.50)
6449	Austin Lanehart Electric, Inc.	J7380640	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	J7380642	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	J7580235	20081126	(75.00)
6574	Brentwood Granite Marble & Tile	DM61133	20080305	(4,726.00)
7144	Project Lighting Co, Inc.	13287899	20080922	(118.00)
7144	Project Lighting Co, Inc.	13287923	20080929	(150.00)
7144	Project Lighting Co, Inc.	13822002	20080929	(67.00)
7144	Project Lighting Co, Inc.	13822004	20080929	(510.50)
7144	Project Lighting Co, Inc.	400344	20080725	67.00
7144	Project Lighting Co, Inc.	400700	20080818	98.00
7144	Project Lighting Co, Inc.	400723	20080821	66.00

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7144	Project Lighting Co, Inc.	400757	20080826	51.50
7144	Project Lighting Co, Inc.	400759	20080826	78.50
7144	Project Lighting Co, Inc.	400760	20080826	39.50
7144	Project Lighting Co, Inc.	G7080762	20080922	(64.50)
7144	Project Lighting Co, Inc.	I5981319	20080922	(175.45)
7345	Trussway Ltd-Trusses	09581869	20080229	(120.00)
7345	Trussway Ltd-Trusses	09581871	20080229	(150.00)
7345	Trussway Ltd-Trusses	09581873	20080303	(1,200.00)
7345	Trussway Ltd-Trusses	09581874	20080310	(70.36)
7345	Trussway Ltd-Trusses	09581878	20080313	(430.00)
7345	Trussway Ltd-Trusses	09581880	20080325	(638.11)
7345	Trussway Ltd-Trusses	09581889	20080331	(75.00)
9196	Comfort House, Inc.	A212558	20090804	(47.92)
9260	Daniel A. Morgan Constr.	194382	20080922	(290.00)
9278	Del-Air Heating & Air	94461004	20090401	(140.00)
9645	Just Concrete And	11777Z	20080404	(120.00)
9645	Just Concrete And	15538Z	20080409	(90.00)
9645	Just Concrete And	23080Z	20080402	(225.00)
9645	Just Concrete And	85305Z	20080208	(240.00)
9645	Just Concrete And	85307Z	20080208	(240.00)
9645	Just Concrete And	85308Z	20080208	(240.00)
9645	Just Concrete And	85309Z	20080208	(240.00)
9645	Just Concrete And	D650949Z	20080220	(3,118.18)
9645	Just Concrete And	D650967Z	20080220	(1,954.00)
9645	Just Concrete And	F690060Z	20080401	(2,019.70)
9645	Just Concrete And	H32A002Z	20080304	(3,102.28)
9645	Just Concrete And	H32A008Z	20080304	(2,045.00)
9645	Just Concrete And	K018039Z	20080303	(75.00)
9645	Just Concrete And	K048001Z	20080407	(225.00)
9797	Masterpiece Collection, Inc.	M3268Z	20090313	(2,941.37)
9967	Palmer Electric Co.	I700786	20081111	645.00
9999	Misc Vendor	NICHOL	20090827	(4,101.35)
9999	Misc Vendor	NICHOLG2	20090827	4,101.35
9999	Misc Vendor	TENNESSE	20400714	-
9999	Misc. Vendor	00066208	20080818	552.00
A019	Premier Plastering Of	15704	20090114	1,000.00
A019	Premier Plastering Of	I9202830	20090401	250.00
A019	Premier Plastering Of	J4206925	20090302	(1,225.00)
A019	Premier Plastering Of	J4206926	20090302	(250.00)
A019	Premier Plastering Of	T4500744	20090331	(2,787.00)
A292	Tailored Foam Of Florida	h6701827	20090603	(1,170.00)
A425	SelectBuild Florida, LLC	223700	20080530	150.00
A425	SelectBuild Florida, LLC	224786	20080718	450.00
A425	SelectBuild Florida, LLC	225687	20080919	1,809.25
A425	SelectBuild Florida, LLC	225688	20080919	408.00
A425	SelectBuild Florida, LLC	225689	20080919	1,809.25
A425	SelectBuild Florida, LLC	225690	20080919	408.00
A425	SelectBuild Florida, LLC	3014REV	20080910	2,250.00
A425	SelectBuild Florida, LLC	48099BC	20091218	(75.00)
A425	SelectBuild Florida, LLC	481014BC	20090224	(120.00)
A425	SelectBuild Florida, LLC	48139BC	20081222	(75.00)

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A425	SelectBuild Florida, LLC	48202BC	20081222	(125.00)
A425	SelectBuild Florida, LLC	5531501B	20081118	(300.00)
A425	SelectBuild Florida, LLC	610326BC	20080806	(250.00)
A425	SelectBuild Florida, LLC	610482BC	20080820	(2,250.00)
A425	SelectBuild Florida, LLC	610487BC	20081013	(360.00)
A425	SelectBuild Florida, LLC	61048-BC	20081006	(850.00)
A425	SelectBuild Florida, LLC	638843BC	20080916	(1,500.00)
A425	SelectBuild Florida, LLC	907041BC	20090119	(65.00)
A425	SelectBuild Florida, LLC	PERM2228	20080915	(25.00)
A425	SelectBuild Florida, LLC	WO3014BC	20080910	(2,250.00)
A492	Yovaish Eng Sciences,Inc	13989	20080131	130.00
AC70	W.W. Plastering, Inc.	13366	20090310	75.00
AC70	W.W. Plastering, Inc.	13456	20090422	375.00
AC70	W.W. Plastering, Inc.	36279005	20081215	(269.43)
AC70	W.W. Plastering, Inc.	75112017	20090226	(750.00)
AC70	W.W. Plastering, Inc.	75113013	20090226	(750.00)
AC70	W.W. Plastering, Inc.	75114008	20090226	(500.00)
AC70	W.W. Plastering, Inc.	75115006	20090226	(500.00)
AC70	W.W. Plastering, Inc.	75116010	20090226	(625.00)
AC70	W.W. Plastering, Inc.	75117007	20090226	(625.00)
AC70	W.W. Plastering, Inc.	75118037	20090226	(625.00)
AC84	Glass Craft Door LP	02793972	20080728	(595.00)
AC84	Glass Craft Door LP	03092943	20080403	(120.00)
AC84	Glass Craft Door LP	03473432	20080501	(599.00)
AC84	Glass Craft Door LP	08284873	20081120	(625.00)
AC84	Glass Craft Door LP	08384877	20080530	(1,550.00)
AC84	Glass Craft Door LP	08384928	20080709	(565.00)
AC84	Glass Craft Door LP	09184161	20080416	(95.00)
AC84	Glass Craft Door LP	09184171	20080505	(19.92)
AC84	Glass Craft Door LP	09581882	20080328	(525.00)
AC84	Glass Craft Door LP	8103047	20080220	1,790.50
AC84	Glass Craft Door LP	CM108044	20080311	(1,790.50)
AC84	Glass Craft Door LP	F1082238	20080415	(599.00)
AC84	Glass Craft Door LP	F4982338	20081212	(634.00)
AC84	Glass Craft Door LP	F5380933	20080320	(506.25)
AC84	Glass Craft Door LP	H0081389	20090603	(630.00)
AC84	Glass Craft Door LP	I6081889	20080407	(100.00)
AC84	Glass Craft Door LP	K1280357	20080617	(75.00)
AC88	On Time Finish Carpentry	4045Z	20090805	(630.00)
AC88	On Time Finish Carpentry	4051Z	20090820	(375.00)
AC88	On Time Finish Carpentry	4056Z	20090820	(375.00)
AC88	On Time Finish Carpentry	K7001945	20090721	535.00
AD83	R.G.Z. Construction	09782870	20090910	(445.00)
AD83	R.G.Z. Construction	09782872	20090910	(600.00)
AE26	Lopez III*James D.	JULY2009	20090623	2,870.00
AE85	Suojanen Enterprises, Inc.	1178	20091209	159.58
AE85	Suojanen Enterprises, Inc.	1178*140	20100203	192.33
AE85	Suojanen Enterprises, Inc.	1178140	20100108	162.28
AE91	Johns Window Service	G63062	20090619	(35.00)
AF85	Western Shower Door Inc.	BC521822	20081111	(175.00)
AF85	Western Shower Door Inc.	BC549462	20081119	(500.00)

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AF85	Western Shower Door Inc.	BC822681	20080912	(75.00)
AF85	Western Shower Door Inc.	BC822701	20080912	(75.00)
AF85	Western Shower Door Inc.	BC822723	20080912	(125.00)
AF85	Western Shower Door Inc.	BC882235	20090204	(100.00)
AF85	Western Shower Door Inc.	BC901831	20090204	(100.00)
AG23	Superior Concrete jointly with	016529BC	20080710	(3,262.50)
AG23	Superior Concrete jointly with	017238BC	20080627	(960.60)
AG23	Superior Concrete jointly with	162662BC	20080604	(185.00)
AG23	Superior Concrete jointly with	163326BC	20080710	(50.00)
AG23	Superior Concrete jointly with	163646BC	20080531	(105.00)
AG23	Superior Concrete jointly with	163687BC	20080814	(310.00)
AG23	Superior Concrete jointly with	6655	20080520	1,200.00
AG23	Superior Concrete jointly with	6656	20080520	70.00
AG23	Superior Concrete jointly with	6657	20080520	450.00
AG23	Superior Concrete jointly with	6660	20080520	175.00
AG23	Superior Concrete jointly with	6661	20080520	1,293.00
AG23	Superior Concrete jointly with	6668	20080520	140.00
AG23	Superior Concrete jointly with	6670	20080520	140.00
AG23	Superior Concrete jointly with	6675	20080610	649.00
AG23	Superior Concrete jointly with	6676	20080610	874.00
AG23	Superior Concrete jointly with	73078005	20080610	251.00
AG36	Willard Construction Company	1248	20081115	1,336.64
AG36	Willard Construction Company	553153BC	20090318	(225.00)
AG36	Willard Construction Company	76965-02	20081021	(45.00)
AG36	Willard Construction Company	7696512B	20090113	(298.00)
AG36	Willard Construction Company	76965BC	20081201	(90.00)
AG36	Willard Construction Company	809123BC	20090202	(527.00)
AG36	Willard Construction Company	809127BC	20090317	(75.00)
AG36	Willard Construction Company	80912BC	20090202	(100.00)
AG36	Willard Construction Company	809131BC	20090202	(527.00)
AG36	Willard Construction Company	80913BC	20090202	(100.00)
AG46	Lewis & Roca LLP	837077	20080312	1,000.00
AG76	Classic Interiors	600166	20080715	(135.00)
AG76	Classic Interiors	G6580922	20080902	17.00
AG82	Janego Construction, Inc.	14954	20081211	(180.00)
AG82	Janego Construction, Inc.	2657	20081223	(50.00)
AG82	Janego Construction, Inc.	3808	20090116	(75.00)
AG82	Janego Construction, Inc.	3936	20090428	(110.00)
AG82	Janego Construction, Inc.	B940003C	20090112	(185.50)
AG82	Janego Construction, Inc.	K960139C	20081110	(126.00)
AG82	Janego Construction, Inc.	Z019026	20090130	(295.00)
AG82	Janego Construction, Inc.	Z128093	20090113	(85.00)
AG88	Ricario Concrete Inc.	13237456	20091104	30.00
AG88	Ricario Concrete Inc.	13237471	20091104	109.00
AG88	Ricario Concrete Inc.	14918500	20091103	100.00
AG88	Ricario Concrete Inc.	G4905076	20091120	2,300.00
AH15	Knight Eye Masonry	28581707	20080827	60.00
AH15	Knight Eye Masonry	68260	20080902	(175.00)
AH51	Tamez Painting Co., Inc.	099102A	20090512	149.63
AH51	Tamez Painting Co., Inc.	099102AB	20090602	29.09
AH51	Tamez Painting Co., Inc.	099102AC	20090609	29.09

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AH51	Tamez Painting Co., Inc.	099107AB	20090512	114.28
AH51	Tamez Painting Co., Inc.	099107AC	20090526	39.99
AH51	Tamez Painting Co., Inc.	099119	20090602	54.22
AH51	Tamez Painting Co., Inc.	099119A	20090623	261.15
AH51	Tamez Painting Co., Inc.	099119AB	20090707	89.66
AH51	Tamez Painting Co., Inc.	099119AC	20090818	291.90
AH51	Tamez Painting Co., Inc.	09983977	20090512	4.00
AH51	Tamez Painting Co., Inc.	09983978	20090514	8.50
AH51	Tamez Painting Co., Inc.	09983980	20090514	3.50
AI29	Floors By Design	BC839181	20081007	(65.00)
AI61	RJ&G Concrete, Inc. and Cemex	24755006	20081215	(110.00)
AI61	RJ&G Concrete, Inc. and Cemex	24755020	20090209	(75.00)
AI61	RJ&G Concrete, Inc. and Cemex	75309001	20090108	(1,200.00)
AI61	RJ&G Concrete, Inc. and Cemex	84092006	20081215	(80.00)
AI61	RJ&G Concrete, Inc. and Cemex	84900013	20090204	(800.00)
AI61	RJ&G Concrete, Inc. and Cemex	90190003	20090115	(800.00)
AI61	RJ&G Concrete, Inc. and Cemex	B0280877	20080723	(88.81)
AI61	RJ&G Concrete, Inc. and Cemex	C31-103	20090112	(1,254.58)
AI61	RJ&G Concrete, Inc. and Cemex	E83205AB	20090130	2,544.00
AI61	RJ&G Concrete, Inc. and Cemex	RB02001A	20081124	(7,016.53)
AI61	RJ&G Concrete, Inc. and Cemex	RE83205A	20081124	(1,547.22)
AJ61	Firestone Concrete, Inc.	1001	20091118	1,700.00
AJ61	Firestone Concrete, Inc.	65990	20090226	(35.00)
AJ61	Firestone Concrete, Inc.	G6780441	20090305	(825.00)
AJ61	Firestone Concrete, Inc.	I59028	20090820	(25.00)
AJ96	Tele-Data Communications	30914B	20080915	(95.00)
AK07	D & J Components LLC	BC820201	20090311	(140.00)
AK07	D & J Components LLC	BC839851	20090311	(140.00)
AK96	EnergySense, Inc.	B550000C	20090817	90.00
AK96	EnergySense, Inc.	B550001F	20090817	90.00
AK96	EnergySense, Inc.	B5506433	20090211	90.00
B083	A-1 Quality Painting, Inc	13378	20090317	70.00
B083	A-1 Quality Painting, Inc	13379	20090317	70.00
B083	A-1 Quality Painting, Inc	13380	20090317	70.00
B083	A-1 Quality Painting, Inc	13381	20090317	70.00
B083	A-1 Quality Painting, Inc	43-0330	20090403	(225.00)
B083	A-1 Quality Painting, Inc	C760147.	20090413	(350.00)
B083	A-1 Quality Painting, Inc	C760147A	20090402	4,443.00
B083	A-1 Quality Painting, Inc	C760147B	20090430	(4,443.00)
B140	Apollo Air Conditioning	11536.	20080414	(306.00)
B220	BSB Design	2412	20090710	22.79
B330	Comfort Control, Inc	102108	20081021	125.00
B330	Comfort Control, Inc	10343.	20081213	(735.00)
B507	Florida Quality Truss	80200018	20080229	(372.00)
B618	Hypoluxo Plumbing, Inc.	0800896	20080327	(150.00)
B618	Hypoluxo Plumbing, Inc.	0800897	20080327	(137.00)
B618	Hypoluxo Plumbing, Inc.	0800898	20080415	(110.00)
B618	Hypoluxo Plumbing, Inc.	0800899	20080327	(110.00)
B618	Hypoluxo Plumbing, Inc.	11544.	20080811	(150.00)
B720	Lawson Industries, Inc.	74220BC	20081006	(40.00)
B769	Mario's Painting of S FL, Inc.	20023543	20081028	(2,650.00)

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B769	Mario's Painting of S FL, Inc.	9590EST.	20080229	(330.00)
B769	Mario's Painting of S FL, Inc.	9593EST.	20080317	(395.00)
B957	Reliable Roofing And	13221	20090225	(295.00)
B957	Reliable Roofing And	13366	20090225	(95.00)
B957	Reliable Roofing And	2008BC46	20081219	(150.00)
B957	Reliable Roofing And	2008BC47	20090112	(150.00)
B957	Reliable Roofing And	2008BC48	20090112	(300.00)
C009	Savannah Millwork, Co	0116.	20081210	(250.00)
C009	Savannah Millwork, Co	362325.	20081202	(70.00)
C009	Savannah Millwork, Co	362329.	20081211	(743.00)
C009	Savannah Millwork, Co	362330.	20081211	(718.00)
C009	Savannah Millwork, Co	362331.	20081211	(1,441.00)
C009	Savannah Millwork, Co	362475.	20081111	(176.27)
C009	Savannah Millwork, Co	362923.	20090209	(90.00)
C009	Savannah Millwork, Co	362924.	20090209	(90.00)
C009	Savannah Millwork, Co	362934.	20090212	(95.00)
C009	Savannah Millwork, Co	362943.	20090217	(90.00)
C009	Savannah Millwork, Co	362944.	20090217	(45.00)
C009	Savannah Millwork, Co	362945.	20090217	(90.00)
C009	Savannah Millwork, Co	363155.	20090428	(135.00)
C009	Savannah Millwork, Co	363358.	20090630	(135.00)
C148	Trim Craft, Inc.	B980009.	20080314	(65.00)
C148	Trim Craft, Inc.	B980010.	20080314	(85.00)
C148	Trim Craft, Inc.	B980013.	20080320	(365.00)
C148	Trim Craft, Inc.	B980015.	20080320	(105.00)
C148	Trim Craft, Inc.	B980017.	20080320	(80.00)
C148	Trim Craft, Inc.	B980018.	20080320	(145.00)
C148	Trim Craft, Inc.	B980021.	20080320	(395.00)
C148	Trim Craft, Inc.	B980022.	20080320	(125.00)
C148	Trim Craft, Inc.	B980024.	20080225	(350.00)
C148	Trim Craft, Inc.	B980025.	20080320	(395.00)
C148	Trim Craft, Inc.	B980026.	20080320	(265.00)
C148	Trim Craft, Inc.	B980027.	20080320	(295.00)
C148	Trim Craft, Inc.	B980028.	20080320	(385.00)
C148	Trim Craft, Inc.	B980031.	20080320	(105.00)
C148	Trim Craft, Inc.	B980033.	20080320	(475.00)
C148	Trim Craft, Inc.	B980034.	20080320	(125.00)
C148	Trim Craft, Inc.	B980038.	20080320	(125.00)
C148	Trim Craft, Inc.	B980041.	20080320	(380.00)
C148	Trim Craft, Inc.	B980042.	20080320	(80.00)
C148	Trim Craft, Inc.	B980043.	20080320	(150.00)
C148	Trim Craft, Inc.	B980048.	20080320	(195.00)
C148	Trim Craft, Inc.	B980050.	20080320	(125.00)
C148	Trim Craft, Inc.	B980055.	20080320	(150.00)
C200	Westport Stucco of South	2002269.	20080704	(250.00)
C200	Westport Stucco of South	20022697	20080630	(250.00)
C200	Westport Stucco of South	2002269A	20080704	250.00
C308	General Electric Company	C760111.	20080730	(475.00)
C658	General Stair Corp.	2461	20090518	(450.00)
D441	Model Home Interiors	1005679C	20081209	(1,567.55)
D441	Model Home Interiors	J1005679	20081209	1,567.55

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D441	Model Home Interiors	J1005679	20081209	1,567.55
D472	Old Dominion Carpentry,	12560	20080306	(800.00)
D472	Old Dominion Carpentry,	139695	20080219	(305.00)
D472	Old Dominion Carpentry,	996399	20080305	(270.00)
E112	Afc Electric, Inc.	CO864223	20080314	(150.00)
E177	Bill's Custom Glass &	COSOLDBC	20080729	(145.40)
E244	Carpenter Contractors of	8643301B	20081017	(4,782.72)
E499	Jade Home Decor, Inc.	869901BC	20081028	(925.00)
E588	Melco Electric, Inc.	32022	20080207	(90.00)
E672	Perfection Aluminum, Inc	81160-06	20081023	(88.00)
E672	Perfection Aluminum, Inc	812112BC	20080728	(125.00)
E728	Regal Custom Products,	32316BC	20080424	(67.50)
E746	Roadway Paving Stones,Inc.	866311BC	20081022	(225.00)
E756	Royal Pavers, Inc	4809902B	20081023	(128.00)
E779	Seabreeze Electric, Inc.	6097302B	20081021	(75.00)
E821	Sterling Shell Contr.	22573	20090615	(810.00)
E898	Vanasse & Daylor, LLP	182807	20100208	1,685.50
F274	Adair Plumbing, LLC	100509	20090713	85.00
F274	Adair Plumbing, LLC	BC34543	20090922	(85.00)
F274	Adair Plumbing, LLC	BC430042	20090903	(85.00)
F335	Arizona Water Co- Util	5344	20090702	-
F335	Arizona Water Co- Util	5345A	20090702	(70.00)
F335	Arizona Water Co- Util	5346A	20090702	(70.00)
F355	Awning Works	10816	20080229	1,155.00
F470	Clayton Glass &	78407886	20080801	(907.00)
F470	Clayton Glass &	78407887	20080801	(701.00)
F470	Clayton Glass &	BC243312	20080328	(1,163.00)
F470	Clayton Glass &	BC808841	20080724	(275.00)
F470	Clayton Glass &	BC881575	20090105	(100.00)
F470	Clayton Glass &	BC885522	20090105	(100.00)
F470	Clayton Glass &	BC899271	20081216	(250.00)
F470	Clayton Glass &	G1001539	20080801	(273.00)
F470	Clayton Glass &	G1001540	20080801	(624.00)
F470	Clayton Glass &	G1001541	20080801	(732.00)
F470	Clayton Glass &	I3801344	20080801	(762.00)
F470	Clayton Glass &	I3801346	20080801	(1,058.00)
F488	Construction 70, Inc	24553	20080225	3,594.00
F488	Construction 70, Inc	24611	20080312	3,372.00
F488	Construction 70, Inc	24676	20080326	3,758.00
F488	Construction 70, Inc	24762	20080418	3,674.00
F488	Construction 70, Inc	25191	20080814	5,684.00
F488	Construction 70, Inc	25256	20080911	5,593.00
F488	Construction 70, Inc	25387	20081029	8,237.00
F488	Construction 70, Inc	25473	20081124	2,995.00
F488	Construction 70, Inc	25527	20081210	2,907.00
F488	Construction 70, Inc	25566	20081229	5,917.00
F488	Construction 70, Inc	25692	20090227	11,402.00
F488	Construction 70, Inc	25700	20090316	2,457.00
F488	Construction 70, Inc	25734	20090330	2,758.00
F488	Construction 70, Inc	25741	20090331	2,311.00
F504	Creative Environments Design	03090001	20090302	830.00

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F504	Creative Environments Design	03090002	20090310	380.00
F504	Creative Environments Design	03090003	20090310	67.50
F504	Creative Environments Design	03090004	20090310	225.00
F504	Creative Environments Design	03090005	20090310	187.50
F504	Creative Environments Design	04090003	20090409	585.00
F504	Creative Environments Design	04090004	20090417	1,838.00
F504	Creative Environments Design	04090005	20090423	341.00
F504	Creative Environments Design	04090006	20090416	310.50
F504	Creative Environments Design	05090001	20090501	570.00
F504	Creative Environments Design	05090002	20090507	4,495.00
F504	Creative Environments Design	05090003	20090507	480.00
F504	Creative Environments Design	BC642732	20080222	(135.00)
F504	Creative Environments Design	C370507	20090529	4,864.00
F504	Creative Environments Design	D7503348	20090511	7,437.50
F504	Creative Environments Design	DCH91448	20090610	15,217.00
F504	Creative Environments Design	DCH91458	20090504	4,640.00
F504	Creative Environments Design	ENP91140	20090511	6,911.00
F504	Creative Environments Design	ENP91141	20090511	3,249.44
F504	Creative Environments Design	ENP91142	20090511	716.23
F504	Creative Environments Design	ENP91143	20090511	392.37
F504	Creative Environments Design	ENP91144	20090511	805.60
F504	Creative Environments Design	ENP91145	20090511	1,041.93
F504	Creative Environments Design	NP710773	20090610	9,413.52
F542	Desert Systems Landscape	BCHORIZO	20080929	(6,842.48)
F555	Diversified Roofing, Inc	187734	20080303	225.00
F555	Diversified Roofing, Inc	190111	20080424	90.00
F555	Diversified Roofing, Inc	196916A	20080924	90.00
F555	Diversified Roofing, Inc	198460	20081112	100.00
F555	Diversified Roofing, Inc	BC825171	20080909	(277.00)
F555	Diversified Roofing, Inc	BC835138	20081130	(795.00)
F555	Diversified Roofing, Inc	BC881574	20090120	(275.00)
F555	Diversified Roofing, Inc	BC885041	20081128	(695.00)
F555	Diversified Roofing, Inc	BC886731	20081210	(726.00)
F867	Markham Contracting Co.,	APP283PR	20080129	22.26
F867	Markham Contracting Co.,	APP483PR	20080129	3,125.64
F867	Markham Contracting Co.,	APP483SR	20080129	10,583.80
F905	Mitchell Electric Co,Inc	BC72161B	20080416	(85.00)
F950	Nu-Treat, Inc.	10371745	20080205	100.00
F950	Nu-Treat, Inc.	10371891	20080211	100.00
F950	Nu-Treat, Inc.	10373948	20080212	75.00
F950	Nu-Treat, Inc.	10385002	20080218	65.00
F950	Nu-Treat, Inc.	10385003	20080317	65.00
F950	Nu-Treat, Inc.	10385127	20080304	100.00
F950	Nu-Treat, Inc.	10388441	20080202	120.00
F950	Nu-Treat, Inc.	10390487	20080211	200.00
F950	Nu-Treat, Inc.	10390488	20080310	200.00
F950	Nu-Treat, Inc.	10393207	20080303	120.00
F950	Nu-Treat, Inc.	7840001	20080314	722.00
F950	Nu-Treat, Inc.	7840047	20080314	649.00
F950	Nu-Treat, Inc.	BC182710	20080411	(90.00)
F950	Nu-Treat, Inc.	BC226331	20080409	(250.00)

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F950	Nu-Treat, Inc.	BC226364	20080430	(250.00)
F950	Nu-Treat, Inc.	BC249251	20090121	(600.00)
F950	Nu-Treat, Inc.	BC249411	20081223	(600.00)
F950	Nu-Treat, Inc.	BC249592	20081121	(600.00)
F950	Nu-Treat, Inc.	BC249771	20080613	(375.00)
F950	Nu-Treat, Inc.	BC250041	20081204	(600.00)
F950	Nu-Treat, Inc.	BC271803	20090713	(500.00)
F950	Nu-Treat, Inc.	BC271811	20090713	(550.00)
F950	Nu-Treat, Inc.	BC271821	20090713	(600.00)
F950	Nu-Treat, Inc.	BC302141	20080508	(215.00)
F950	Nu-Treat, Inc.	BC305734	20080428	(230.00)
F950	Nu-Treat, Inc.	BC328321	20081031	(290.00)
F950	Nu-Treat, Inc.	BC328414	20081105	(290.00)
F950	Nu-Treat, Inc.	BC328423	20081105	(290.00)
F950	Nu-Treat, Inc.	BC328557	20081105	(290.00)
F950	Nu-Treat, Inc.	BC328951	20081105	(290.00)
F950	Nu-Treat, Inc.	BC329171	20081105	(290.00)
F950	Nu-Treat, Inc.	BC329183	20080612	(260.00)
F950	Nu-Treat, Inc.	BC334103	20080613	(150.00)
F950	Nu-Treat, Inc.	BC334106	20080625	(350.00)
F950	Nu-Treat, Inc.	BC334112	20080611	(150.00)
F950	Nu-Treat, Inc.	BC334116	20080625	(320.00)
F950	Nu-Treat, Inc.	BC334123	20080611	(150.00)
F950	Nu-Treat, Inc.	BC334129	20080625	(350.00)
F950	Nu-Treat, Inc.	BC345561	20080514	(360.00)
F950	Nu-Treat, Inc.	BC347702	20080910	(360.00)
F950	Nu-Treat, Inc.	BC367211	20080625	(320.00)
F950	Nu-Treat, Inc.	BC367215	20080611	(150.00)
F950	Nu-Treat, Inc.	BC381511	20080728	(350.00)
F950	Nu-Treat, Inc.	BC393961	20081126	(600.00)
F950	Nu-Treat, Inc.	BC394021	20081121	(600.00)
F950	Nu-Treat, Inc.	BC394281	20081217	(600.00)
F950	Nu-Treat, Inc.	BC394551	20090421	(600.00)
F950	Nu-Treat, Inc.	BC399672	20080819	(1,200.00)
F950	Nu-Treat, Inc.	BC408068	20080508	(210.00)
F950	Nu-Treat, Inc.	BC412593	20081031	(290.00)
F950	Nu-Treat, Inc.	BC414293	20081020	(200.00)
F950	Nu-Treat, Inc.	BC414561	20090415	(230.00)
F950	Nu-Treat, Inc.	BC449891	20080530	(215.00)
F950	Nu-Treat, Inc.	BC479501	20080910	(340.00)
F950	Nu-Treat, Inc.	BC482211	20080615	(150.00)
F950	Nu-Treat, Inc.	BC48221A	20080703	(300.00)
F950	Nu-Treat, Inc.	BC494711	20081111	(230.00)
F950	Nu-Treat, Inc.	BC495711	20080528	(484.00)
F950	Nu-Treat, Inc.	BC495747	20081105	(290.00)
F950	Nu-Treat, Inc.	BC495757	20081104	(290.00)
F950	Nu-Treat, Inc.	BC495761	20080908	(290.00)
F950	Nu-Treat, Inc.	BC495772	20080908	(290.00)
F950	Nu-Treat, Inc.	BC495796	20081104	(290.00)
F950	Nu-Treat, Inc.	BC495809	20081105	(290.00)
F950	Nu-Treat, Inc.	BC513771	20080707	(340.00)

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F950	Nu-Treat, Inc.	BC521821	20080910	(340.00)
F950	Nu-Treat, Inc.	BC523696	20080407	(275.00)
F950	Nu-Treat, Inc.	BC523703	20080407	(255.00)
F950	Nu-Treat, Inc.	BC524831	20080508	(230.00)
F950	Nu-Treat, Inc.	BC526851	20080910	(360.00)
F950	Nu-Treat, Inc.	BC526862	20080910	(360.00)
F950	Nu-Treat, Inc.	BC540414	20081114	(250.00)
F950	Nu-Treat, Inc.	BC541451	20080512	(290.00)
F950	Nu-Treat, Inc.	BC544653	20081013	(190.00)
F950	Nu-Treat, Inc.	BC545791	20080508	(215.00)
F950	Nu-Treat, Inc.	BC553825	20080626	(260.00)
F950	Nu-Treat, Inc.	BC555122	20080408	(360.00)
F950	Nu-Treat, Inc.	BC556932	20080409	(215.00)
F950	Nu-Treat, Inc.	BC560517	20080411	(260.00)
F950	Nu-Treat, Inc.	BC561026	20080411	(260.00)
F950	Nu-Treat, Inc.	BC572421	20081016	(275.00)
F950	Nu-Treat, Inc.	BC598153	20090107	(265.00)
F950	Nu-Treat, Inc.	BC608101	20081013	(245.00)
F950	Nu-Treat, Inc.	BC623647	20080801	(260.00)
F950	Nu-Treat, Inc.	BC624655	20080528	(150.00)
F950	Nu-Treat, Inc.	BC624656	20080617	(255.00)
F950	Nu-Treat, Inc.	BC625731	20081105	(290.00)
F950	Nu-Treat, Inc.	BC661934	20081114	(190.00)
F950	Nu-Treat, Inc.	BC681373	20090212	(200.00)
F950	Nu-Treat, Inc.	BC715162	20081224	(265.00)
F950	Nu-Treat, Inc.	BC732973	20081231	(200.00)
F950	Nu-Treat, Inc.	BC735901	20080522	(379.00)
F950	Nu-Treat, Inc.	BC747126	20080507	(255.00)
F950	Nu-Treat, Inc.	BC748431	20080910	(295.00)
F950	Nu-Treat, Inc.	BC757901	20080604	(285.00)
F950	Nu-Treat, Inc.	BC761781	20080528	(255.00)
F950	Nu-Treat, Inc.	BC762621	20080528	(270.00)
F950	Nu-Treat, Inc.	BC768591	20080613	(600.00)
F950	Nu-Treat, Inc.	BC770161	20080527	(360.00)
F950	Nu-Treat, Inc.	BC773221	20080605	(275.00)
F950	Nu-Treat, Inc.	BC773841	20080606	(310.00)
F950	Nu-Treat, Inc.	BC775721	20080611	(315.00)
F950	Nu-Treat, Inc.	BC777331	20080619	(600.00)
F950	Nu-Treat, Inc.	BC778512	20080623	(340.00)
F950	Nu-Treat, Inc.	BC779711	20080627	(260.00)
F950	Nu-Treat, Inc.	BC784151	20080619	(310.00)
F950	Nu-Treat, Inc.	BC787271	20080623	(625.00)
F950	Nu-Treat, Inc.	BC797291	20080709	(300.00)
F950	Nu-Treat, Inc.	BC799763	20090205	(600.00)
F950	Nu-Treat, Inc.	BC799792	20081021	(250.00)
F950	Nu-Treat, Inc.	BC800371	20080715	(255.00)
F950	Nu-Treat, Inc.	BC805131	20080718	(350.00)
F950	Nu-Treat, Inc.	BC805814	20081010	(275.00)
F950	Nu-Treat, Inc.	BC808561	20080807	(265.00)
F950	Nu-Treat, Inc.	BC810751	20080806	(290.00)
F950	Nu-Treat, Inc.	BC811511	20080805	(210.00)

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F950	Nu-Treat, Inc.	BC811711	20080805	(240.00)
F950	Nu-Treat, Inc.	BC812641	20081022	(680.00)
F950	Nu-Treat, Inc.	BC813001	20080805	(350.00)
F950	Nu-Treat, Inc.	BC813181	20080801	(320.00)
F950	Nu-Treat, Inc.	BC813711	20080805	(215.00)
F950	Nu-Treat, Inc.	BC815141	20080811	(360.00)
F950	Nu-Treat, Inc.	BC815151	20080806	(265.00)
F950	Nu-Treat, Inc.	BC817061	20090330	(600.00)
F950	Nu-Treat, Inc.	BC821722	20081017	(285.00)
F950	Nu-Treat, Inc.	BC821781	20080819	(285.00)
F950	Nu-Treat, Inc.	BC822091	20080821	(290.00)
F950	Nu-Treat, Inc.	BC822725	20080611	(150.00)
F950	Nu-Treat, Inc.	BC823551	20080902	(245.00)
F950	Nu-Treat, Inc.	BC823671	20080828	(295.00)
F950	Nu-Treat, Inc.	BC828171	20080904	(240.00)
F950	Nu-Treat, Inc.	BC828411	20080826	(245.00)
F950	Nu-Treat, Inc.	BC831431	20080904	(275.00)
F950	Nu-Treat, Inc.	BC831671	20080903	(235.00)
F950	Nu-Treat, Inc.	BC836001	20080912	(205.00)
F950	Nu-Treat, Inc.	BC836011	20080912	(205.00)
F950	Nu-Treat, Inc.	BC836261	20080916	(230.00)
F950	Nu-Treat, Inc.	BC836601	20080905	(265.00)
F950	Nu-Treat, Inc.	BC837361	20080916	(230.00)
F950	Nu-Treat, Inc.	BC837981	20080912	(210.00)
F950	Nu-Treat, Inc.	BC838391	20080916	(290.00)
F950	Nu-Treat, Inc.	BC838401	20080923	(70.00)
F950	Nu-Treat, Inc.	BC838402	20080917	(65.00)
F950	Nu-Treat, Inc.	BC838404	20080923	(55.00)
F950	Nu-Treat, Inc.	BC839921	20080919	(340.00)
F950	Nu-Treat, Inc.	BC839981	20080919	(210.00)
F950	Nu-Treat, Inc.	BC841271	20080919	(265.00)
F950	Nu-Treat, Inc.	BC842641	20080922	(275.00)
F950	Nu-Treat, Inc.	BC843281	20081017	(275.00)
F950	Nu-Treat, Inc.	BC843672	20080919	(300.00)
F950	Nu-Treat, Inc.	BC845521	20080924	(260.00)
F950	Nu-Treat, Inc.	BC846001	20080923	(290.00)
F950	Nu-Treat, Inc.	BC847701	20080929	(265.00)
F950	Nu-Treat, Inc.	BC847711	20081014	(230.00)
F950	Nu-Treat, Inc.	BC848461	20080930	(235.00)
F950	Nu-Treat, Inc.	BC848481	20080930	(245.00)
F950	Nu-Treat, Inc.	BC848501	20080930	(205.00)
F950	Nu-Treat, Inc.	BC848551	20081024	(360.00)
F950	Nu-Treat, Inc.	BC849901	20081001	(300.00)
F950	Nu-Treat, Inc.	BC850891	20080930	(205.00)
F950	Nu-Treat, Inc.	BC851142	20081003	(235.00)
F950	Nu-Treat, Inc.	BC851453	20081103	(275.00)
F950	Nu-Treat, Inc.	BC851491	20081030	(240.00)
F950	Nu-Treat, Inc.	BC851501	20081003	(275.00)
F950	Nu-Treat, Inc.	BC851561	20081006	(325.00)
F950	Nu-Treat, Inc.	BC852241	20081013	(275.00)
F950	Nu-Treat, Inc.	BC853043	20081014	(290.00)

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F950	Nu-Treat, Inc.	BC854581	20081017	(255.00)
F950	Nu-Treat, Inc.	BC855691	20081022	(300.00)
F950	Nu-Treat, Inc.	BC856831	20081015	(260.00)
F950	Nu-Treat, Inc.	BC857081	20081014	(300.00)
F950	Nu-Treat, Inc.	BC857751	20081010	(275.00)
F950	Nu-Treat, Inc.	BC857762	20081010	(275.00)
F950	Nu-Treat, Inc.	BC858071	20081020	(290.00)
F950	Nu-Treat, Inc.	BC858261	20081222	(200.00)
F950	Nu-Treat, Inc.	BC858481	20081020	(255.00)
F950	Nu-Treat, Inc.	BC860561	20081023	(235.00)
F950	Nu-Treat, Inc.	BC860601	20081024	(260.00)
F950	Nu-Treat, Inc.	BC861381	20081031	(275.00)
F950	Nu-Treat, Inc.	BC861881	20081031	(210.00)
F950	Nu-Treat, Inc.	BC862041	20081024	(240.00)
F950	Nu-Treat, Inc.	BC863312	20081022	(260.00)
F950	Nu-Treat, Inc.	BC863491	20081031	(275.00)
F950	Nu-Treat, Inc.	BC864081	20081028	(215.00)
F950	Nu-Treat, Inc.	BC864264	20081222	(245.00)
F950	Nu-Treat, Inc.	BC865761	20081029	(255.00)
F950	Nu-Treat, Inc.	BC865991	20081028	(235.00)
F950	Nu-Treat, Inc.	BC866991	20081028	(230.00)
F950	Nu-Treat, Inc.	BC868181	20081106	(255.00)
F950	Nu-Treat, Inc.	BC869091	20081105	(600.00)
F950	Nu-Treat, Inc.	BC870511	20081110	(250.00)
F950	Nu-Treat, Inc.	BC870661	20081107	(200.00)
F950	Nu-Treat, Inc.	BC871332	20081031	(215.00)
F950	Nu-Treat, Inc.	BC871701	20081104	(295.00)
F950	Nu-Treat, Inc.	BC871791	20081107	(580.00)
F950	Nu-Treat, Inc.	BC873821	20081205	(190.00)
F950	Nu-Treat, Inc.	BC874191	20081117	(235.00)
F950	Nu-Treat, Inc.	BC874681	20081114	(205.00)
F950	Nu-Treat, Inc.	BC874971	20081112	(260.00)
F950	Nu-Treat, Inc.	BC875801	20081203	(275.00)
F950	Nu-Treat, Inc.	BC881851	20081114	(205.00)
F950	Nu-Treat, Inc.	BC883411	20081119	(290.00)
F950	Nu-Treat, Inc.	BC884731	20081114	(205.00)
F950	Nu-Treat, Inc.	BC886931	20081203	(235.00)
F950	Nu-Treat, Inc.	BC887002	20081124	(255.00)
F950	Nu-Treat, Inc.	BC892971	20081203	(260.00)
F950	Nu-Treat, Inc.	BC893211	20081204	(265.00)
F950	Nu-Treat, Inc.	BC894602	20081205	(230.00)
F950	Nu-Treat, Inc.	BC896611	20081219	(265.00)
F950	Nu-Treat, Inc.	BC898761	20090108	(325.00)
F950	Nu-Treat, Inc.	BC901091	20090102	(240.00)
F950	Nu-Treat, Inc.	BC902681	20081215	(360.00)
F950	Nu-Treat, Inc.	BC903281	20081230	(255.00)
F950	Nu-Treat, Inc.	BC903491	20081230	(245.00)
F950	Nu-Treat, Inc.	BC903841	20081222	(290.00)
F950	Nu-Treat, Inc.	BC906861	20090106	(550.00)
F950	Nu-Treat, Inc.	BC907881	20090112	(235.00)
F950	Nu-Treat, Inc.	BC912381	20090112	(245.00)

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F950	Nu-Treat, Inc.	BC915611	20090113	(260.00)
F950	Nu-Treat, Inc.	BC916121	20090113	(295.00)
F950	Nu-Treat, Inc.	BC916521	20090115	(265.00)
F950	Nu-Treat, Inc.	BC916941	20090112	(235.00)
F950	Nu-Treat, Inc.	BC926401	20090128	(230.00)
F950	Nu-Treat, Inc.	BC944901	20090204	(245.00)
F950	Nu-Treat, Inc.	BC945891	20090204	(290.00)
F950	Nu-Treat, Inc.	BC951601	20090223	(265.00)
F950	Nu-Treat, Inc.	BC954161	20090416	(315.00)
F950	Nu-Treat, Inc.	BC954951	20090302	(255.00)
F950	Nu-Treat, Inc.	BC955001	20090225	(230.00)
F950	Nu-Treat, Inc.	BC955712	20090304	(250.00)
F950	Nu-Treat, Inc.	BC958921	20090304	(265.00)
F950	Nu-Treat, Inc.	BC960231	20090311	(215.00)
F950	Nu-Treat, Inc.	BC962401	20090312	(260.00)
F950	Nu-Treat, Inc.	BC962681	20090312	(275.00)
F950	Nu-Treat, Inc.	BC963911	20090319	(215.00)
F950	Nu-Treat, Inc.	BC964171	20090325	(600.00)
F950	Nu-Treat, Inc.	BC965391	20090325	(260.00)
F950	Nu-Treat, Inc.	BC965731	20090325	(290.00)
F950	Nu-Treat, Inc.	BC965751	20090324	(245.00)
F950	Nu-Treat, Inc.	BC967211	20090324	(245.00)
F950	Nu-Treat, Inc.	BC969402	20090330	(245.00)
F950	Nu-Treat, Inc.	BC969781	20090414	(255.00)
F950	Nu-Treat, Inc.	BC970721	20090409	(250.00)
F950	Nu-Treat, Inc.	BC971161	20090402	(600.00)
F950	Nu-Treat, Inc.	BC971701	20090407	(235.00)
F950	Nu-Treat, Inc.	BC975061	20090416	(300.00)
F950	Nu-Treat, Inc.	BC976621	20090416	(230.00)
F950	Nu-Treat, Inc.	C390002	20080314	435.00
F950	Nu-Treat, Inc.	D630055	20080402	484.00
F950	Nu-Treat, Inc.	I380101	20080314	420.00
F978	Paradise Southwest	7840066A	20080702	364.00
F978	Paradise Southwest	7840110	20080618	165.00
F978	Paradise Southwest	78407798	20080716	(182.00)
F978	Paradise Southwest	78407802	20080716	(165.00)
F978	Paradise Southwest	78407804	20080716	(182.00)
F978	Paradise Southwest	78407889	20080812	(165.00)
F978	Paradise Southwest	BC345612	20080509	(145.00)
F978	Paradise Southwest	BC345612	20080515	(145.00)
G175	Southwest Mobile Storage	RC07239	20090306	(70.40)
G175	Southwest Mobile Storage	RI96896	20090306	20.10
G267	United Fence Co., Inc.	BC270606	20090210	(90.00)
G267	United Fence Co., Inc.	BC626933	20081231	(157.50)
G267	United Fence Co., Inc.	BC670585	20081027	(157.50)
G267	United Fence Co., Inc.	BC859293	20090210	(175.00)
G267	United Fence Co., Inc.	BC868761	20090401	(350.00)
G267	United Fence Co., Inc.	BC918201	20090119	(75.00)
G267	United Fence Co., Inc.	BC976371	20090425	(45.00)
G294	McDonald's Wall Co, Inc	BC668607	20080812	(62.50)
G665	Bison Brothers Const Inc	170372BC	20090505	(100.00)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
G665	Bison Brothers Const Inc	170576BC	20090430	(150.00)
G665	Bison Brothers Const Inc	170699BC	20090624	(40.00)
G665	Bison Brothers Const Inc	170701BC	20090624	(20.00)
G668	Bison Brothers Const Inc	163246BC	20090714	(70.00)
G668	Bison Brothers Const Inc	A1430659	20081212	50.00
G668	Bison Brothers Const Inc	A4306338	20080211	50.00
G668	Bison Brothers Const Inc	A4306732	20080212	50.00
G668	Bison Brothers Const Inc	A4306768	20080212	50.00
G668	Bison Brothers Const Inc	A4306804	20080212	50.00
G668	Bison Brothers Const Inc	A4307424	20080326	50.00
G668	Bison Brothers Const Inc	A4307433	20080326	50.00
G668	Bison Brothers Const Inc	A4308115	20080508	50.00
G672	Bite The Dust Inc	1533	20100201	215.00
G936	Coastal Flooring Corp	015669BC	20080528	(679.00)
G936	Coastal Flooring Corp	016295BC	20080130	(300.00)
G936	Coastal Flooring Corp	016484BC	20080131	(300.00)
G936	Coastal Flooring Corp	159046BC	20080212	(582.02)
H480	Front Range Seamless	171248BC	20090619	(80.00)
H717	High Plains Grading	162223BC	20090921	(125.00)
H759	Home Lumber Company	171513BC	20090914	(302.00)
I050	Lafarge West, Inc.	14056040	20090911	539.69
I050	Lafarge West, Inc.	4056040	20091210	53.97
I310	Merillat LP	016533BC	20080801	(378.00)
I310	Merillat LP	5958687	20081222	108.00
J036	Safe-T-Rail Company	27269	20090220	80.00
J036	Safe-T-Rail Company	27356	20090427	135.00
J240	Snow's Concrete FRMG Inc	162270BC	20080729	(70.00)
J424	Tim Marshal	1981	20090806	1,650.00
J424	Tim Marshal	1984	20090825	375.00
J424	Tim Marshal	1992	20090902	350.00
J424	Tim Marshal	A14081AC	20090818	47.50
J424	Tim Marshal	A14082AC	20090818	47.50
J424	Tim Marshal	A14083AC	20090818	47.50
J424	Tim Marshal	A14084AC	20090818	47.50
J424	Tim Marshal	A14085AC	20090818	47.50
J424	Tim Marshal	A14086AC	20090818	47.50
J424	Tim Marshal	A14087AC	20090818	47.50
J424	Tim Marshal	A14088AC	20090818	47.50
J424	Tim Marshal	A14089AC	20090818	47.50
J424	Tim Marshal	A14090AC	20090818	47.50
J424	Tim Marshal	A14091AC	20090818	47.50
J424	Tim Marshal	A14092AC	20090818	47.50
J424	Tim Marshal	A14093AC	20090818	47.50
J424	Tim Marshal	A14094AC	20090818	47.50
J424	Tim Marshal	A14095AC	20090818	47.50
J424	Tim Marshal	A14096AC	20090901	47.50
J424	Tim Marshal	A14097AC	20090901	47.50
J424	Tim Marshal	A14098AC	20090818	47.50
J424	Tim Marshal	A14099AC	20090818	47.50
J424	Tim Marshal	A14100AC	20090818	47.50
J456	Thermal Concepts Inc.dba	A14095	20090804	195.58

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J456	Thermal Concepts Inc.dba	A14096	20090804	195.58
J456	Thermal Concepts Inc.dba	A14097	20090804	178.64
J456	Thermal Concepts Inc.dba	A14098	20090721	178.64
J456	Thermal Concepts Inc.dba	A14099	20090721	195.58
J456	Thermal Concepts Inc.dba	A14100	20090721	195.58
K079	Bison-Hays Bldg Materials -A	605692	20090630	67.00
L121	Quality Built	C690130	20081117	625.00
L121	Quality Built	C690131	20081117	625.00
L121	Quality Built	C690133	20081117	625.00
L121	Quality Built	C690134	20081117	625.00
L121	Quality Built	C690135	20081117	625.00
L121	Quality Built	C690136	20081117	625.00
L121	Quality Built	C690138	20081117	625.00
L121	Quality Built	C690139	20081117	625.00
L121	Quality Built	C690150	20081117	625.00
L121	Quality Built	C690151	20081117	625.00
L121	Quality Built	C690153	20081117	625.00
L121	Quality Built	C690154	20081117	625.00
L121	Quality Built	C690232	20081117	625.00
L121	Quality Built	C690237	20081117	625.00
L121	Quality Built	C690252	20081117	625.00
L121	Quality Built	D361103	20081117	575.00
L121	Quality Built	D361104	20081117	575.00
L121	Quality Built	D361106	20081117	575.00
L121	Quality Built	D361107	20081117	575.00
L121	Quality Built	D361109	20081117	575.00
L121	Quality Built	D361110	20081117	575.00
L121	Quality Built	D361130	20081117	575.00
L121	Quality Built	D361131	20081117	575.00
L121	Quality Built	D361133	20081117	575.00
L121	Quality Built	D361134	20081117	575.00
L121	Quality Built	D361136	20081117	575.00
L121	Quality Built	D361137	20081117	575.00
L121	Quality Built	D361160	20081117	575.00
L121	Quality Built	D361161	20081117	575.00
L121	Quality Built	D362105	20081117	575.00
L121	Quality Built	D362108	20081117	575.00
L121	Quality Built	D362111	20081117	575.00
L121	Quality Built	D362132	20081117	575.00
L121	Quality Built	D362135	20081117	575.00
L121	Quality Built	D362138	20081117	575.00
L121	Quality Built	D362162	20081117	575.00
L246	Florida Irr. & Putting Greens	9599Z	20090708	(3,000.00)
L685	Blue Star Electric, Inc.	BCLALAN	20080325	(200.58)
L870	Garza Ramon Masonry Inc.	2772424.	20090107	4.00
L870	Garza Ramon Masonry Inc.	27724742	20090107	50.00
L870	Garza Ramon Masonry Inc.	60359	20090206	(85.00)
L906	City of Phoenix - Revolving	00487955	20080129	(2,260.00)
L906	City of Phoenix - Revolving	00492618	20080221	78.00
L906	City of Phoenix - Revolving	00492694	20080221	(639.00)
L906	City of Phoenix - Revolving	00500738	20080325	201.80

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L906	City of Phoenix - Revolving	00502707	20080325	(2,287.00)
L906	City of Phoenix - Revolving	00502708	20080327	267.00
L906	City of Phoenix - Revolving	00503214	20080327	(2,613.00)
M091	Arapahoe Utilities & Infrastr	TM704302	20080201	145.55
M091	Arapahoe Utilities & Infrastr	TMI10002	20100519	914.74
M246	JR Engineering-Greenwood Villa	A39011AD	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39012AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39013AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39014AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39015AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39016AE	20080415	60.62
M289	OPEC Corporation	9391	20080228	120.00
M607	Flow Fire Protection, Inc. &	171837BC	20090804	(72.00)
M607	Flow Fire Protection, Inc. &	172548BC	20090730	(120.00)
M607	Flow Fire Protection, Inc. &	A2203D1C	20090818	238.60
M633	McClure Concrete Inc.	163208BC	20090714	(70.00)
M644	G. E. Enterprises	1632	20091014	28.00
M644	G. E. Enterprises	8011	20090814	57.75
M644	G. E. Enterprises	8083	20090910	2,960.00
M644	G. E. Enterprises	8092	20091013	599.78
M768	South Florida Finish & Trim,	C760008	20080801	449.40
M768	South Florida Finish & Trim,	C760039.	20080617	(300.00)
M768	South Florida Finish & Trim,	C760039D	20080623	300.00
M768	South Florida Finish & Trim,	C760122	20080801	3,667.80
M843	Sunset Air, Inc.	46764-02	20081001	(100.00)
M843	Sunset Air, Inc.	467643BC	20081008	(100.00)
M843	Sunset Air, Inc.	84407BC	20080917	(135.00)
N049	Cash Building Materials	2243770	20080903	41.57
N049	Cash Building Materials	2244378	20081015	219.56
N049	Cash Building Materials	2244409	20081010	102.40
N049	Cash Building Materials	2244418	20081015	55.11
N049	Cash Building Materials	2244450	20081013	132.47
N049	Cash Building Materials	2244611	20081010	105.99
N049	Cash Building Materials	L2600565	20081020	(10,688.12)
N049	Cash Building Materials	U491088	20081219	2,274.34
N049	Cash Building Materials	U492088	20081219	2,051.35
N094	Custom Woodworking by Andy	30754	20080429	(97.31)
N405	Kinco, Ltd.	80659	20080429	(220.00)
N405	Kinco, Ltd.	B0280799	20080222	(300.00)
N405	Kinco, Ltd.	E8380720	20080328	(165.00)
N430	Lumber Unlimited	84603008	20090109	(125.00)
N541	P.K. Austin, Inc.	B03042AB	20080226	65.00
P082	Taney Engineering	15780BC	20080211	(120.00)
P082	Taney Engineering	15892BC	20080401	(250.00)
P082	Taney Engineering	15931BC	20080416	(600.00)
P082	Taney Engineering	15932BC	20080416	(300.00)
P082	Taney Engineering	15936BC	20080417	(1,425.00)
P121	Mercury-L.D.O.	K323060X	20080730	38.27
P121	Mercury-L.D.O.	R783648X	20080730	45.52
P223	Ge Appliances	A42520	20090902	(339.03)
P223	Ge Appliances	D231150X	20080730	1,854.76

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P223	Ge Appliances	D23115XX	20080730	1,906.79
P223	Ge Appliances	D231168X	20080730	1,854.76
P223	Ge Appliances	D23117XX	20080730	1,075.73
P228	National Construction Rentals	2352758X	20080730	38.68
P271	Cox Communications, Inc.	1043816X	20080730	109.99
P273	Direct Grading & Paving	2052	20090820	2,600.00
P273	Direct Grading & Paving	2053	20090820	3,400.00
P345	Sunstate Companies, Inc.	006631LB	20080212	790.00
P345	Sunstate Companies, Inc.	006951LB	20080225	495.00
P345	Sunstate Companies, Inc.	007276LB	20080325	495.00
P539	High Country Irrigation	051695	20080507	(75.00)
P565	Bebout Concrete, Inc.	232329	20090529	1,129.85
P565	Bebout Concrete, Inc.	232329A	20090529	(1,129.85)
P565	Bebout Concrete, Inc.	BC334432	20090227	(350.00)
P565	Bebout Concrete, Inc.	BC549464	20081130	(165.00)
P565	Bebout Concrete, Inc.	BC600257	20090110	(90.00)
P565	Bebout Concrete, Inc.	BC882232	20081231	(1,236.75)
P565	Bebout Concrete, Inc.	BC912491	20090128	(3,871.55)
P565	Bebout Concrete, Inc.	BC948741	20090330	(1,740.00)
P565	Bebout Concrete, Inc.	BC953611	20090220	(150.00)
P565	Bebout Concrete, Inc.	BCCALVER	20090707	-
P630	Green Acres USA, Inc.	101708BC	20081017	(1,502.43)
P649	Advantage Framer Construction	08284944	20091007	(200.00)
P649	Advantage Framer Construction	10405971	20090824	7.50
Q333	Villareal Drywall	08483960	20080219	(45.00)
Q333	Villareal Drywall	08483999	20080229	(185.00)
Q333	Villareal Drywall	08484001	20080229	(245.00)
Q333	Villareal Drywall	08484003	20080229	(110.00)
Q333	Villareal Drywall	08484016	20080304	(105.00)
Q333	Villareal Drywall	08484018	20080304	(80.00)
Q333	Villareal Drywall	08484024	20080307	(115.00)
Q333	Villareal Drywall	89081889	20080925	(105.00)
Q333	Villareal Drywall	89081893	20081230	(355.00)
Q333	Villareal Drywall	89524626	20080227	(200.00)
Q333	Villareal Drywall	E1408174	20080225	(115.00)
Q333	Villareal Drywall	G5909880	20080718	(215.00)
Q333	Villareal Drywall	H1407817	20080318	(110.00)
Q333	Villareal Drywall	I1305709	20080311	(300.00)
Q333	Villareal Drywall	I1305743	20080318	(380.00)
Q333	Villareal Drywall	K0102747	20080222	(85.00)
Q333	Villareal Drywall	K0102751	20080225	(255.00)
Q333	Villareal Drywall	K010305G	20080304	343.00
Q333	Villareal Drywall	K24009A	20080325	306.32
Q502	Mavel Carpet & Tile	6750	20080822	1,978.05
Q589	Rosenberg Plumbing Service,Inc	03093274	20080710	(150.00)
Q589	Rosenberg Plumbing Service,Inc	03093284	20080717	(50.00)
Q589	Rosenberg Plumbing Service,Inc	03093431	20080902	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093480	20080910	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093599	20081008	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093685	20081027	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093718	20081106	(65.00)

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Q589	Rosenberg Plumbing Service,Inc	03093765	20081119	(445.00)
Q589	Rosenberg Plumbing Service,Inc	03093801	20081124	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093834	20081203	(300.00)
Q589	Rosenberg Plumbing Service,Inc	03093844	20081205	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093852	20081209	(100.00)
Q589	Rosenberg Plumbing Service,Inc	03094013	20090120	(190.00)
Q589	Rosenberg Plumbing Service,Inc	03094015	20090120	(190.00)
Q589	Rosenberg Plumbing Service,Inc	03094017	20090120	(100.00)
Q589	Rosenberg Plumbing Service,Inc	03094071	20090204	(190.00)
Q589	Rosenberg Plumbing Service,Inc	03094103	20090210	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03094139	20090302	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03094182	20090323	(125.00)
Q589	Rosenberg Plumbing Service,Inc	05488970	20080909	(310.00)
Q589	Rosenberg Plumbing Service,Inc	05488972	20080922	(125.00)
Q589	Rosenberg Plumbing Service,Inc	05488974	20080926	(75.00)
Q589	Rosenberg Plumbing Service,Inc	05488981	20081120	(215.00)
Q589	Rosenberg Plumbing Service,Inc	05488983	20081208	(125.00)
Q589	Rosenberg Plumbing Service,Inc	07282384	20081021	(65.00)
Q589	Rosenberg Plumbing Service,Inc	07282396	20081112	(648.00)
Q589	Rosenberg Plumbing Service,Inc	07282398	20081112	(300.00)
Q589	Rosenberg Plumbing Service,Inc	07282406	20081120	(120.00)
Q589	Rosenberg Plumbing Service,Inc	07282408	20081120	(352.19)
Q589	Rosenberg Plumbing Service,Inc	07282418	20081202	(602.00)
Q589	Rosenberg Plumbing Service,Inc	07282430	20081210	(175.00)
Q589	Rosenberg Plumbing Service,Inc	07382249	20080710	(130.00)
Q589	Rosenberg Plumbing Service,Inc	07382280	20080728	(300.00)
Q589	Rosenberg Plumbing Service,Inc	07382375	20081118	(95.00)
Q589	Rosenberg Plumbing Service,Inc	F1082307	20080708	(250.00)
Q589	Rosenberg Plumbing Service,Inc	F1082323	20080730	(65.00)
Q589	Rosenberg Plumbing Service,Inc	F1082344	20080904	(75.00)
Q589	Rosenberg Plumbing Service,Inc	F1082403	20081120	(95.00)
Q589	Rosenberg Plumbing Service,Inc	F1082409	20081208	(75.00)
Q589	Rosenberg Plumbing Service,Inc	F1082411	20081208	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281345	20081001	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281421	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281431	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281530	20081112	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281608	20081205	(125.00)
Q589	Rosenberg Plumbing Service,Inc	I6380883	20081113	(65.00)
Q589	Rosenberg Plumbing Service,Inc	I6380885	20081113	(138.00)
Q589	Rosenberg Plumbing Service,Inc	I6380888	20081113	(500.00)
Q589	Rosenberg Plumbing Service,Inc	I6380892	20081118	(95.00)
Q589	Rosenberg Plumbing Service,Inc	I6380894	20081118	(42.25)
Q589	Rosenberg Plumbing Service,Inc	I6380898	20081120	(87.50)
Q889	Union Pacific Construction	0095565	20081205	(5,231.00)
Q889	Union Pacific Construction	0095567	20090109	(8,006.00)
Q889	Union Pacific Construction	0095570	20090123	(5,231.00)
Q889	Union Pacific Construction	0096071	20090220	(10,564.00)
Q889	Union Pacific Construction	0096071A	20090220	10,564.00
Q889	Union Pacific Construction	0096072	20090220	(6,713.00)
Q889	Union Pacific Construction	0096072A	20090220	6,713.00

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Q889	Union Pacific Construction	10%DISC	20090515	3,574.50
Q889	Union Pacific Construction	10%DISCA	20090515	(3,574.50)
Q889	Union Pacific Construction	1327843	20081201	(171.88)
Q889	Union Pacific Construction	1327843A	20081201	17.19
Q889	Union Pacific Construction	1327843B	20081201	154.69
Q889	Union Pacific Construction	1327844	20081201	(154.15)
Q889	Union Pacific Construction	1327844A	20081201	15.41
Q889	Union Pacific Construction	1327844B	20081201	138.74
Q889	Union Pacific Construction	1327845	20081201	(384.81)
Q889	Union Pacific Construction	1327845A	20081201	38.48
Q889	Union Pacific Construction	1327845B	20081201	346.33
Q889	Union Pacific Construction	1327846	20081201	(637.70)
Q889	Union Pacific Construction	1327846A	20081201	63.77
Q889	Union Pacific Construction	1327846B	20081201	573.93
Q889	Union Pacific Construction	1327847	20081201	(881.02)
Q889	Union Pacific Construction	1327847A	20081201	88.10
Q889	Union Pacific Construction	1327847B	20081201	792.92
Q889	Union Pacific Construction	1327849	20081201	(1,669.23)
Q889	Union Pacific Construction	1327849A	20081201	166.92
Q889	Union Pacific Construction	1327849B	20081201	1,502.31
Q889	Union Pacific Construction	1327952	20081202	(535.82)
Q889	Union Pacific Construction	1327952A	20081202	53.58
Q889	Union Pacific Construction	1327952B	20081202	482.24
Q889	Union Pacific Construction	1327953	20081202	(410.14)
Q889	Union Pacific Construction	1327953A	20081202	41.01
Q889	Union Pacific Construction	1327953B	20081202	369.13
Q889	Union Pacific Construction	1327954	20081202	(415.89)
Q889	Union Pacific Construction	1327954A	20081202	41.59
Q889	Union Pacific Construction	1327954B	20081202	374.30
Q889	Union Pacific Construction	1327955	20081202	(407.30)
Q889	Union Pacific Construction	1327955A	20081202	40.73
Q889	Union Pacific Construction	1327955B	20081202	366.57
Q889	Union Pacific Construction	1327956	20081202	(663.40)
Q889	Union Pacific Construction	1327956A	20081202	66.34
Q889	Union Pacific Construction	1327956B	20081202	597.06
Q889	Union Pacific Construction	1327957	20081202	(472.03)
Q889	Union Pacific Construction	1327957A	20081202	47.20
Q889	Union Pacific Construction	1327957B	20081202	424.83
Q889	Union Pacific Construction	1327994	20081202	(2,053.93)
Q889	Union Pacific Construction	1327994A	20081202	205.39
Q889	Union Pacific Construction	1327994B	20081202	1,848.54
Q889	Union Pacific Construction	1327996	20081202	(1,794.75)
Q889	Union Pacific Construction	1327996A	20081202	179.47
Q889	Union Pacific Construction	1327997	20081202	(2,037.72)
Q889	Union Pacific Construction	1327997A	20081202	203.77
Q889	Union Pacific Construction	1327998	20081202	(300.00)
Q889	Union Pacific Construction	1327998A	20081202	30.00
Q889	Union Pacific Construction	1328067	20081203	(388.57)
Q889	Union Pacific Construction	1328067A	20081203	38.86
Q889	Union Pacific Construction	1328068	20081203	(423.22)
Q889	Union Pacific Construction	1328068A	20081203	42.32

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Q889	Union Pacific Construction	1328069	20081203	(363.76)
Q889	Union Pacific Construction	1328069A	20081203	36.38
Q889	Union Pacific Construction	1328070	20081203	(89.30)
Q889	Union Pacific Construction	1328070A	20081203	8.93
Q889	Union Pacific Construction	1328072	20081203	(306.18)
Q889	Union Pacific Construction	1328072A	20081203	30.62
Q889	Union Pacific Construction	1328073	20081203	(586.85)
Q889	Union Pacific Construction	1328073A	20081203	58.68
Q889	Union Pacific Construction	1328357	20081208	(1,602.05)
Q889	Union Pacific Construction	1328357A	20081208	160.20
Q889	Union Pacific Construction	1328358	20081208	(2,002.46)
Q889	Union Pacific Construction	1328358A	20081208	200.25
Q889	Union Pacific Construction	1328359	20081208	(1,549.89)
Q889	Union Pacific Construction	1328359A	20081208	154.99
Q889	Union Pacific Construction	1328493	20081210	(139.08)
Q889	Union Pacific Construction	1328493A	20081210	13.92
Q889	Union Pacific Construction	1329074	20081223	(92.38)
Q889	Union Pacific Construction	1329074A	20081223	9.24
Q889	Union Pacific Construction	1329151	20081229	(88.45)
Q889	Union Pacific Construction	1329151A	20081229	8.85
Q889	Union Pacific Construction	1329519	20090108	(1,697.04)
Q889	Union Pacific Construction	1329519A	20090108	169.70
Q889	Union Pacific Construction	1329527	20090108	(384.81)
Q889	Union Pacific Construction	1329527A	20090108	38.48
Q889	Union Pacific Construction	1329528	20090108	(154.15)
Q889	Union Pacific Construction	1329528A	20090108	15.41
Q889	Union Pacific Construction	1329529	20090108	(171.88)
Q889	Union Pacific Construction	1329529A	20090108	17.19
Q889	Union Pacific Construction	1329539	20090108	(1,687.66)
Q889	Union Pacific Construction	1329539A	20090108	168.77
Q889	Union Pacific Construction	1329540	20090108	(894.59)
Q889	Union Pacific Construction	1329540A	20090108	89.46
Q889	Union Pacific Construction	1329541	20090108	(664.20)
Q889	Union Pacific Construction	1329541A	20090108	66.42
Q889	Union Pacific Construction	1329604	20090109	(2,055.39)
Q889	Union Pacific Construction	1329604A	20090109	205.54
Q889	Union Pacific Construction	1329605	20090109	(2,150.85)
Q889	Union Pacific Construction	1329605A	20090109	215.09
Q889	Union Pacific Construction	1329610	20090109	(410.14)
Q889	Union Pacific Construction	1329610A	20090109	41.01
Q889	Union Pacific Construction	1329611	20090109	(415.89)
Q889	Union Pacific Construction	1329611A	20090109	41.59
Q889	Union Pacific Construction	1329612	20090109	(407.30)
Q889	Union Pacific Construction	1329612A	20090109	40.73
Q889	Union Pacific Construction	1329613	20090109	(535.82)
Q889	Union Pacific Construction	1329613A	20090109	53.58
Q889	Union Pacific Construction	1329614	20090109	(472.03)
Q889	Union Pacific Construction	1329614A	20090109	47.20
Q889	Union Pacific Construction	1329615	20090109	(663.40)
Q889	Union Pacific Construction	1329615A	20090109	66.34
Q889	Union Pacific Construction	1329725	20090113	(2,028.89)

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Q889	Union Pacific Construction	1329725A	20090113	202.89
Q889	Union Pacific Construction	1329726	20090113	(1,777.08)
Q889	Union Pacific Construction	1329726A	20090113	177.71
Q889	Union Pacific Construction	1329727	20090113	(2,024.84)
Q889	Union Pacific Construction	1329727A	20090113	202.48
Q889	Union Pacific Construction	1329728	20090113	(363.76)
Q889	Union Pacific Construction	1329728A	20090113	36.38
Q889	Union Pacific Construction	1329729	20090113	(423.22)
Q889	Union Pacific Construction	1329729A	20090113	42.32
Q889	Union Pacific Construction	1329730	20090113	(388.57)
Q889	Union Pacific Construction	1329730A	20090113	38.86
Q889	Union Pacific Construction	1329731	20090113	(586.85)
Q889	Union Pacific Construction	1329731A	20090113	58.68
Q889	Union Pacific Construction	1329732	20090113	(306.18)
Q889	Union Pacific Construction	1329732A	20090113	30.62
Q889	Union Pacific Construction	1329733	20090113	(89.30)
Q889	Union Pacific Construction	1329733A	20090113	8.93
Q889	Union Pacific Construction	1329734	20090113	(633.16)
Q889	Union Pacific Construction	1329734A	20090113	63.31
Q889	Union Pacific Construction	1330016	20090116	(300.00)
Q889	Union Pacific Construction	1330016A	20090116	30.00
Q889	Union Pacific Construction	1330019	20090116	(1,739.73)
Q889	Union Pacific Construction	1330019A	20090116	173.97
Q889	Union Pacific Construction	1330020	20090116	(1,173.95)
Q889	Union Pacific Construction	1330020A	20090116	117.39
Q889	Union Pacific Construction	1330021	20090116	(416.17)
Q889	Union Pacific Construction	1330021A	20090116	41.62
Q889	Union Pacific Construction	1330022	20090116	(262.29)
Q889	Union Pacific Construction	1330022A	20090116	26.23
Q889	Union Pacific Construction	1330023	20090116	(205.61)
Q889	Union Pacific Construction	1330023A	20090116	20.56
Q889	Union Pacific Construction	1330024	20090116	(82.04)
Q889	Union Pacific Construction	1330024A	20090116	8.20
Q889	Union Pacific Construction	1330026	20090116	(1,602.05)
Q889	Union Pacific Construction	1330026A	20090116	160.20
Q889	Union Pacific Construction	1330027	20090116	(2,002.46)
Q889	Union Pacific Construction	1330027A	20090116	200.25
Q889	Union Pacific Construction	1330028	20090116	(1,549.89)
Q889	Union Pacific Construction	1330028A	20090116	154.99
Q889	Union Pacific Construction	1330141	20090120	(129.71)
Q889	Union Pacific Construction	1330141A	20090120	12.96
Q889	Union Pacific Construction	1330361	20090126	(35.15)
Q889	Union Pacific Construction	1330361A	20090126	3.51
Q889	Union Pacific Construction	1330543	20090130	(47.21)
Q889	Union Pacific Construction	1330543A	20090130	4.71
Q889	Union Pacific Construction	1330581	20090202	(66.22)
Q889	Union Pacific Construction	1330581A	20090202	6.63
Q889	Union Pacific Construction	1331348	20090212	(1,461.14)
Q889	Union Pacific Construction	1331348A	20090212	146.11
Q889	Union Pacific Construction	1331349	20090212	(1,669.45)
Q889	Union Pacific Construction	1331349A	20090212	166.94

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Q889	Union Pacific Construction	1331350	20090212	(1,794.57)
Q889	Union Pacific Construction	1331350A	20090212	179.46
Q889	Union Pacific Construction	1331351	20090212	(1,777.43)
Q889	Union Pacific Construction	1331351A	20090212	177.74
Q889	Union Pacific Construction	1331362	20090212	(132.32)
Q889	Union Pacific Construction	1331362A	20090212	13.23
Q889	Union Pacific Construction	1331407	20090213	(407.23)
Q889	Union Pacific Construction	1331407A	20090213	40.72
Q889	Union Pacific Construction	1331408	20090213	(478.41)
Q889	Union Pacific Construction	1331408A	20090213	47.84
Q889	Union Pacific Construction	1331409	20090213	(493.97)
Q889	Union Pacific Construction	1331409A	20090213	49.40
Q889	Union Pacific Construction	1331410	20090213	(633.57)
Q889	Union Pacific Construction	1331410A	20090213	63.36
Q889	Union Pacific Construction	1331411	20090213	(396.68)
Q889	Union Pacific Construction	1331411A	20090213	39.67
Q889	Union Pacific Construction	1331412	20090213	(672.36)
Q889	Union Pacific Construction	1331412A	20090213	67.24
Q889	Union Pacific Construction	1331413	20090213	(397.54)
Q889	Union Pacific Construction	1331413A	20090213	39.75
Q889	Union Pacific Construction	1331414	20090213	(543.06)
Q889	Union Pacific Construction	1331414A	20090213	54.31
Q889	Union Pacific Construction	1331420	20090213	(13.04)
Q889	Union Pacific Construction	1331420A	20090213	1.30
Q889	Union Pacific Construction	1331421	20090213	(637.70)
Q889	Union Pacific Construction	1331421A	20090213	63.77
Q889	Union Pacific Construction	1331422	20090213	(851.66)
Q889	Union Pacific Construction	1331422A	20090213	85.17
Q889	Union Pacific Construction	1331423	20090213	(887.81)
Q889	Union Pacific Construction	1331423A	20090213	88.78
Q889	Union Pacific Construction	1331424	20090213	(1,394.31)
Q889	Union Pacific Construction	1331424A	20090213	139.43
Q889	Union Pacific Construction	1331425	20090212	(158.18)
Q889	Union Pacific Construction	1331425A	20090212	15.82
Q889	Union Pacific Construction	1331426	20090213	(158.18)
Q889	Union Pacific Construction	1331426A	20090213	15.82
Q889	Union Pacific Construction	1331427	20090213	(364.23)
Q889	Union Pacific Construction	1331427A	20090213	36.42
Q889	Union Pacific Construction	1331620	20090220	(1,289.48)
Q889	Union Pacific Construction	1331621	20090220	(1,780.60)
Q889	Union Pacific Construction	1331622	20090220	(1,607.50)
Q889	Union Pacific Construction	1331623	20090220	(286.27)
Q889	Union Pacific Construction	1331643	20090220	(1,641.62)
Q889	Union Pacific Construction	1331644	20090220	(374.01)
Q889	Union Pacific Construction	1331645	20090220	(331.33)
Q889	Union Pacific Construction	1331646	20090220	(93.10)
Q889	Union Pacific Construction	1331647	20090220	(81.46)
Q889	Union Pacific Construction	1331648	20090220	(535.30)
Q889	Union Pacific Construction	1331649	20090220	(279.29)
Q889	Union Pacific Construction	1331650	20090220	(344.90)
Q889	Union Pacific Construction	1331651	20090220	(327.19)

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Q889	Union Pacific Construction	1331689	20090223	(555.32)
Q889	Union Pacific Construction	1332159	20090304	(41.51)
Q889	Union Pacific Construction	1332159A	20090304	41.51
Q889	Union Pacific Construction	1332243	20090305	(928.78)
Q889	Union Pacific Construction	1332243A	20090305	928.78
Q889	Union Pacific Construction	1332244	20090305	(380.91)
Q889	Union Pacific Construction	1332244A	20090305	380.91
Q889	Union Pacific Construction	1332245	20090305	(392.33)
Q889	Union Pacific Construction	1332245A	20090305	392.33
Q889	Union Pacific Construction	1332246	20090305	(1,460.27)
Q889	Union Pacific Construction	1332246A	20090305	1,460.27
Q889	Union Pacific Construction	1332247	20090305	(183.99)
Q889	Union Pacific Construction	1332247A	20090305	183.99
Q889	Union Pacific Construction	1332248	20090305	(234.32)
Q889	Union Pacific Construction	1332248A	20090305	234.32
Q889	Union Pacific Construction	1332249	20090305	(267.28)
Q889	Union Pacific Construction	1332249A	20090305	267.28
Q889	Union Pacific Construction	1332265	20090305	(1,301.36)
Q889	Union Pacific Construction	1332265A	20090305	1,301.36
Q889	Union Pacific Construction	1332266	20090305	(1,627.51)
Q889	Union Pacific Construction	1332266A	20090305	1,627.51
Q889	Union Pacific Construction	1332268	20090305	(1,741.52)
Q889	Union Pacific Construction	1332268A	20090305	1,741.52
Q889	Union Pacific Construction	1332269	20090305	(1,349.52)
Q889	Union Pacific Construction	1332269A	20090305	1,349.52
Q889	Union Pacific Construction	1333215	20090313	(21.73)
Q889	Union Pacific Construction	1333215A	20090313	21.73
Q889	Union Pacific Construction	1333630	20090319	(292.18)
Q889	Union Pacific Construction	1333630A	20090319	292.18
Q889	Union Pacific Construction	145	20090224	120.00
Q889	Union Pacific Construction	146	20090311	110.00
Q889	Union Pacific Construction	147	20090331	1,400.00
Q889	Union Pacific Construction	2320310	20090224	(1,741.28)
Q889	Union Pacific Construction	2320310A	20090224	1,741.28
Q889	Union Pacific Construction	2320443	20090226	(4,639.09)
Q889	Union Pacific Construction	2320443A	20090226	4,639.09
Q889	Union Pacific Construction	2320513	20090302	(1,616.15)
Q889	Union Pacific Construction	2320514	20090302	(1,392.48)
Q889	Union Pacific Construction	2320515	20090302	(1,453.81)
Q889	Union Pacific Construction	2320659	20090304	(86.58)
Q889	Union Pacific Construction	2320660	20090304	(86.58)
Q889	Union Pacific Construction	2320661	20090304	(72.16)
Q889	Union Pacific Construction	2321453	20090327	(1,058.97)
Q889	Union Pacific Construction	2321453A	20090327	1,058.97
Q889	Union Pacific Construction	2321519	20090330	(289.06)
Q889	Union Pacific Construction	2321519A	20090330	289.06
Q889	Union Pacific Construction	2321563	20090330	(754.07)
Q889	Union Pacific Construction	2321563A	20090330	754.07
Q889	Union Pacific Construction	23220940	20090415	(2,625.21)
Q889	Union Pacific Construction	23220941	20090415	(4,058.61)
Q889	Union Pacific Construction	2322094A	20090415	6,683.82

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Q889	Union Pacific Construction	2323108	20090514	(58.18)
Q889	Union Pacific Construction	2323108A	20090514	58.18
Q889	Union Pacific Construction	4647502	20081210	(59.26)
Q889	Union Pacific Construction	4647502A	20081210	59.26
Q889	Union Pacific Construction	4648102	20081223	(2,277.20)
Q889	Union Pacific Construction	4648102A	20081223	2,277.20
Q889	Union Pacific Construction	4648203	20081224	(364.73)
Q889	Union Pacific Construction	4648203A	20081224	364.73
Q889	Union Pacific Construction	4648329	20081231	(47.95)
Q889	Union Pacific Construction	4648329A	20081231	47.95
Q889	Union Pacific Construction	4648524	20090107	(681.67)
Q889	Union Pacific Construction	4648524A	20090107	681.67
Q889	Union Pacific Construction	4648585	20090107	(75.30)
Q889	Union Pacific Construction	4648585A	20090107	75.30
Q889	Union Pacific Construction	4649080	20090116	(59.26)
Q889	Union Pacific Construction	4649080A	20090116	59.26
Q889	Union Pacific Construction	4656651	20081210	(758.56)
Q889	Union Pacific Construction	4656651A	20081210	758.56
Q889	Union Pacific Construction	4656653	20081210	(5,493.50)
Q889	Union Pacific Construction	4656653A	20081210	5,493.50
Q889	Union Pacific Construction	4656655	20081210	(1,487.08)
Q889	Union Pacific Construction	4656655A	20081210	1,487.08
Q889	Union Pacific Construction	4656659	20081211	(1,833.13)
Q889	Union Pacific Construction	4656659A	20081211	1,833.13
Q889	Union Pacific Construction	4656661	20081211	(1,623.36)
Q889	Union Pacific Construction	4656661A	20081211	1,623.36
Q889	Union Pacific Construction	4656663	20090120	(758.56)
Q889	Union Pacific Construction	4656663A	20090120	758.56
Q889	Union Pacific Construction	4656666	20090116	(5,668.60)
Q889	Union Pacific Construction	4656666A	20090116	5,668.60
Q889	Union Pacific Construction	4656668	20090116	(1,487.08)
Q889	Union Pacific Construction	4656668A	20090116	1,487.08
Q889	Union Pacific Construction	4656670	20090116	(1,623.36)
Q889	Union Pacific Construction	4656670A	20090116	1,623.36
Q889	Union Pacific Construction	4656672	20090116	(1,833.13)
Q889	Union Pacific Construction	4656672A	20090116	1,833.13
Q889	Union Pacific Construction	4656675	20090107	(269.38)
Q889	Union Pacific Construction	4656675A	20090107	269.38
Q889	Union Pacific Construction	5054	20090331	3,000.00
Q889	Union Pacific Construction	5055	20090331	3,000.00
Q889	Union Pacific Construction	5061	20090417	4,000.00
Q889	Union Pacific Construction	D230001P	20090403	1,300.00
Q889	Union Pacific Construction	D230001Q	20090420	29,034.00
Q889	Union Pacific Construction	D230001R	20090505	42,980.00
Q974	Castellanos*Adonay	03473649	20080604	(285.00)
Q974	Castellanos*Adonay	03473750	20080702	(285.00)
R051	Riggs Plumbing, LLC	BC67146B	20080227	1,385.45
R307	Superior Site Services	90109	20090901	(16,683.00)
R307	Superior Site Services	90209	20090902	-
R307	Superior Site Services	K980909	20091201	700.00
R307	Superior Site Services	K980913A	20091201	350.00

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R307	Superior Site Services	K980923A	20090826	350.00
R430	All Fence Company	F4982455	20090318	(105.00)
R430	All Fence Company	F4982499	20090402	(34.72)
R430	All Fence Company	F4982500	20090402	(13.37)
S403	Michael Petulla Professional	01259871	20091028	75.00
S403	Michael Petulla Professional	01259901	20091112	75.00
S403	Michael Petulla Professional	L0501382	20090305	125.00
S441	Martinez*Agustin	50104341	20090609	(100.00)
S441	Martinez*Agustin	E1308013	20090416	(50.00)
S441	Martinez*Agustin	K0104317	20090521	(100.00)
S552	Manhattan Electric & Hardware	B270302	20080213	883.33
S552	Manhattan Electric & Hardware	B270402	20080213	955.70
S552	Manhattan Electric & Hardware	B270517A	20080813	(833.33)
S690	SBS Construction Holdings LLC	BC686039	20081223	(81.90)
S690	SBS Construction Holdings LLC	BC953511	20090224	(130.00)
S690	SBS Construction Holdings LLC	FCO1055	20081023	413.60
S690	SBS Construction Holdings LLC	J9601349	20090209	(1,100.00)
S809	Loftco, Inc.	BC70606B	20080331	(150.00)
S809	Loftco, Inc.	BC899992	20090223	(218.20)
S809	Loftco, Inc.	BC899993	20090427	(135.00)
S809	Loftco, Inc.	BC921561	20090331	(250.00)
S904	Master Drywall & Textures, Inc.	C3182389	20080215	(65.00)
T032	Dual-Temp Mechanical, Inc.	S31810	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31811	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31813	20090721	(205.00)
T032	Dual-Temp Mechanical, Inc.	S31814	20090721	(255.00)
T032	Dual-Temp Mechanical, Inc.	S31998	20090724	(95.00)
T032	Dual-Temp Mechanical, Inc.	S32960	20090915	(212.50)
T032	Dual-Temp Mechanical, Inc.	S32961	20090915	(175.00)
T032	Dual-Temp Mechanical, Inc.	S32962	20090915	(185.00)
T032	Dual-Temp Mechanical, Inc.	S32967	20090915	(130.00)
T032	Dual-Temp Mechanical, Inc.	S32968	20090915	(185.00)
T032	Dual-Temp Mechanical, Inc.	S32970	20090915	(1,467.50)
T032	Dual-Temp Mechanical, Inc.	S32971	20090915	(212.00)
T032	Dual-Temp Mechanical, Inc.	S32972	20090915	(860.00)
T032	Dual-Temp Mechanical, Inc.	S33221	20090922	(45.00)
T032	Dual-Temp Mechanical, Inc.	S33821	20091020	(276.50)
T304	Arcia Finish Carpentry Corp.	4231	20090427	(30.00)
T304	Arcia Finish Carpentry Corp.	4262.	20090526	(35.00)
T603	Design Lighting & Control, Inc	42531	20090507	150.00
T752	Curie Enterprises, Inc.	E1408182	20080418	(225.00)
T752	Curie Enterprises, Inc.	E1408184	20080423	(34.00)
T752	Curie Enterprises, Inc.	E1408191	20080512	(75.00)
T752	Curie Enterprises, Inc.	E1408206	20090114	(271.34)
T977	Garcia*Eduardo	02793653	20080214	(220.60)
T977	Garcia*Eduardo	02793985	20080731	(430.00)
T977	Garcia*Eduardo	09184153	20080408	(330.00)
T977	Garcia*Eduardo	09184155	20080411	(2,200.00)
T977	Garcia*Eduardo	09184157	20080416	(880.00)
T977	Garcia*Eduardo	09184167	20080425	(230.00)
T977	Garcia*Eduardo	09184175	20080512	(180.00)

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T977	Garcia*Eduardo	09184177	20080512	(328.83)
T977	Garcia*Eduardo	09184246	20090115	(1,231.73)
T977	Garcia*Eduardo	G9780206	20080519	(250.00)
U365	Cross-Member Services, Inc.	47640002	20090220	(120.00)
U365	Cross-Member Services, Inc.	84498005	20090129	(75.00)
U600	Gonzalez*Roberto	071150	20080701	2,630.75
U600	Gonzalez*Roberto	071200	20080624	2,523.65
U600	Gonzalez*Roberto	07184141	20080610	(2,523.65)
U600	Gonzalez*Roberto	07184143	20080610	(1,940.55)
U600	Gonzalez*Roberto	07184182	20080630	(2,523.65)
U600	Gonzalez*Roberto	07184184	20080630	(2,630.75)
U600	Gonzalez*Roberto	07184337	20090514	(350.00)
U600	Gonzalez*Roberto	D9001244	20080610	(3,436.55)
U600	Gonzalez*Roberto	D9001376	20080630	(1,290.08)
U600	Gonzalez*Roberto	D90076	20080701	1,290.08
U601	Hudson*Stephen	I1306486	20080627	(450.00)
U660	Air Advantage Heating and	101708BC	20081017	(179.00)
U660	Air Advantage Heating and	450BC	20080611	(115.00)
U660	Air Advantage Heating and	74532BC	20090318	(323.00)
U660	Air Advantage Heating and	8646601B	20081023	(1,260.00)
U660	Air Advantage Heating and	864662BC	20081028	(886.00)
U660	Air Advantage Heating and	924003BC	20090324	(350.00)
U660	Air Advantage Heating and	92400BC	20090121	(1,000.00)
U707	Leader Pest Control, Inc.	5798	20090121	60.00
U707	Leader Pest Control, Inc.	5799	20090121	60.00
U817	Advance Mold Remediation	6383	20090123	495.00
U834	Patino*Jose Luis	27789204	20080206	(600.00)
U834	Patino*Jose Luis	67541	20080207	(82.12)
U877	Jose F Gomez Construction, Inc	054516	20091015	35.00
U981	Norris Building Corp.	CO-864	20080225	(75.00)
U981	Norris Building Corp.	CO864223	20080314	(75.00)
U981	Norris Building Corp.	REINSFEE	20080225	(75.00)
UGC1	A S Of South Florida Inc	21182BC	20080626	(290.63)
UGC1	A S Of South Florida Inc	21183BC	20080626	(659.51)
UGE8	Avalon Flooring LLC	2796BC	20080401	(50.00)
UHT3	C Q Insulation Inc	125089BC	20080530	(75.00)
UJS0	Dirt Devil Grading Inc	711794BC	20080811	(40.00)
ULM1	Hamway Flooring Inc	2957BC	20080708	(300.00)
ULM1	Hamway Flooring Inc	2975BC	20080708	(150.00)
ULM1	Hamway Flooring Inc	WO2956BC	20080623	(150.00)
ULX0	International Marble Company	476	20080228	(265.00)
ULX0	International Marble Company	884002BC	20090306	(95.00)
ULX0	International Marble Company	88886	20080211	(80.00)
UNJ3	Latite Roofing & Sheet Metal C	101109BC	20080324	(450.00)
UNJ3	Latite Roofing & Sheet Metal C	103056BC	20080619	(300.00)
UNJ3	Latite Roofing & Sheet Metal C	58662	20081231	250.00
UNJ3	Latite Roofing & Sheet Metal C	7371101B	20080909	(70.09)
UNJ3	Latite Roofing & Sheet Metal C	73711-02	20081107	(58.96)
UNJ3	Latite Roofing & Sheet Metal C	760282BC	20080325	(2,935.64)
UNJ3	Latite Roofing & Sheet Metal C	761942BC	20080724	(100.00)
UNJ3	Latite Roofing & Sheet Metal C	8357001B	20081112	(228.05)

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UNJ3	Latite Roofing & Sheet Metal C	852931BC	20081013	(56.13)
UNJ3	Latite Roofing & Sheet Metal C	85293-2B	20081023	(55.00)
UQV3	Prince Plumbing Inc	8079503B	20080731	(750.00)
UQV3	Prince Plumbing Inc	8178002B	20080922	(750.00)
UQV3	Prince Plumbing Inc	8230702B	20080827	(129.30)
UQV3	Prince Plumbing Inc	8431601B	20080917	(90.00)
UQV3	Prince Plumbing Inc	868772BC	20081113	(1,225.00)
UQV3	Prince Plumbing Inc	86877BC	20081110	(160.00)
UQV3	Prince Plumbing Inc	88405-01	20081202	(315.00)
UQX4	Pro-Trim Inc	1720641	20080208	(39.86)
UQX4	Pro-Trim Inc	1720651	20080208	(31.88)
UQX4	Pro-Trim Inc	7139471	20080212	(250.00)
UQX4	Pro-Trim Inc	7139611	20080212	(280.00)
UQX9	Psi Concrete, Inc.	004954BC	20080312	(1,375.00)
USB1	Great Southern Window & Door	142071BC	20080626	(75.00)
USB1	Great Southern Window & Door	32355BC	20080512	(75.00)
USB1	Great Southern Window & Door	32388CB	20080610	(500.00)
USB1	Great Southern Window & Door	7139471	20080207	(100.00)
USB1	Great Southern Window & Door	713984BC	20080225	(85.00)
USB1	Great Southern Window & Door	8322004B	20081008	(90.00)
USB1	Great Southern Window & Door	SJ404BC	20080519	(630.00)
USR9	Total Countertop Solutions	481	20080228	(95.00)
UTW0	Wayne Wiles Floor Coverings	6687	20080512	(75.00)
UTW0	Wayne Wiles Floor Coverings	70508-03	20080724	(100.00)
UTW0	Wayne Wiles Floor Coverings	76596BC	20080724	(2,240.00)
UTW0	Wayne Wiles Floor Coverings	78503-02	20080724	(150.00)
UTW0	Wayne Wiles Floor Coverings	78503BC	20080724	(2,390.00)
UTW0	Wayne Wiles Floor Coverings	86498-01	20081107	(58.96)
UTW0	Wayne Wiles Floor Coverings	86498-02	20081120	(2,430.00)
UTW0	Wayne Wiles Floor Coverings	CG800697	20080206	75.00
UTW0	Wayne Wiles Floor Coverings	WO2912BC	20080610	(247.50)
UXR8	Down To Earth Lawn Care li Inc	14569	20080215	75.00
UXR8	Down To Earth Lawn Care li Inc	14806	20080315	2,000.00
V005	Balleza Roofing	03474129	20090227	(75.00)
V005	Balleza Roofing	04990340	20090227	(400.00)
V005	Balleza Roofing	07382337	20080930	(940.00)
V005	Balleza Roofing	07484053	20081015	(280.00)
V005	Balleza Roofing	07484055	20081015	(235.00)
V005	Balleza Roofing	09184241	20081113	(130.00)
V005	Balleza Roofing	09184243	20081117	(350.00)
V005	Balleza Roofing	09384726	20090226	(120.00)
V005	Balleza Roofing	10481468	20090113	(125.00)
V021	Modern Tile & Carpet, Inc.	32023	20080207	(45.00)
V021	Modern Tile & Carpet, Inc.	870323BC	20080514	(3,178.19)
V021	Modern Tile & Carpet, Inc.	88939	20080229	(655.00)
V021	Modern Tile & Carpet, Inc.	CG900581	20080630	225.00
V048	Romero* Juan	07484044	20080523	(1,318.87)
V120	Dale Martin ConstructionCo Inc	86419967	20080204	(275.00)
V120	Dale Martin ConstructionCo Inc	CO864223	20080314	(175.00)
V292	World Wide Windstorm, Inc.	J2506809	20090408	(940.07)
V292	World Wide Windstorm, Inc.	J2506810	20090408	(940.07)

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V517	Cervantes*Uriel Eduardo	072066	20080513	91.23
V517	Cervantes*Uriel Eduardo	072066A	20080520	240.57
V517	Cervantes*Uriel Eduardo	072070AB	20080513	25.20
V517	Cervantes*Uriel Eduardo	072079A	20080506	96.70
V517	Cervantes*Uriel Eduardo	072079AB	20080610	429.00
V517	Cervantes*Uriel Eduardo	072084AB	20080513	30.10
V517	Cervantes*Uriel Eduardo	072089AB	20080513	21.10
V517	Cervantes*Uriel Eduardo	072092AC	20080513	23.71
V517	Cervantes*Uriel Eduardo	072094AB	20080610	265.00
V517	Cervantes*Uriel Eduardo	07282275	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	073022A	20080506	182.26
V517	Cervantes*Uriel Eduardo	073022AB	20080513	109.30
V517	Cervantes*Uriel Eduardo	07309553	20080130	1.43
V517	Cervantes*Uriel Eduardo	07382225	20080612	(1,356.00)
V517	Cervantes*Uriel Eduardo	07382232	20080623	(130.00)
V517	Cervantes*Uriel Eduardo	07382252	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	07382253	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	07382267	20080717	(200.00)
V517	Cervantes*Uriel Eduardo	F1082322	20080730	(983.21)
V517	Cervantes*Uriel Eduardo	F1082330	20080801	(125.00)
V517	Cervantes*Uriel Eduardo	G9981060	20080610	(230.00)
V517	Cervantes*Uriel Eduardo	I6380839	20080708	(130.00)
V517	Cervantes*Uriel Eduardo	J1381331	20080605	(525.00)
V517	Cervantes*Uriel Eduardo	J5181206	20080610	(280.00)
V517	Cervantes*Uriel Eduardo	J81002	20080513	289.16
V517	Cervantes*Uriel Eduardo	J81033	20080506	145.90
V517	Cervantes*Uriel Eduardo	J8180028	20080605	(1,577.20)
V517	Cervantes*Uriel Eduardo	J8180050	20080620	(1,458.91)
V517	Cervantes*Uriel Eduardo	J8180052	20080620	(1,307.13)
V561	Art & Sign Fx, Inc.	7943	20081104	963.49
V576	Ruiz*Pablo	09384023	20080730	(368.00)
V728	P&V Foundations, LLC	09581942	20080711	(175.00)
V728	P&V Foundations, LLC	09581954	20090127	(335.00)
W002	Metric Roofing	18000545	20080925	950.00
W106	Port O Tech	55058	20090323	390.12
W106	Port O Tech	57458	20090713	450.00
W170	Espinoza*Reynaldo	J56052AD	20081111	30.00
W170	Espinoza*Reynaldo	J56052AE	20081202	30.00
W170	Espinoza*Reynaldo	J5605846	20081030	30.00
W170	Espinoza*Reynaldo	J5681545	20090202	(300.00)
W306	Texas Service Specialists, LLC	09715099	20090827	45.00
W306	Texas Service Specialists, LLC	09715101	20090827	120.00
W306	Texas Service Specialists, LLC	09883591	20090827	10.00
W306	Texas Service Specialists, LLC	F5381650	20090820	6.50
W306	Texas Service Specialists, LLC	F5381651	20090820	70.00
W306	Texas Service Specialists, LLC	F5381666	20090930	(700.00)
W306	Texas Service Specialists, LLC	J1705276	20090821	15.00
W453	Enterprise Plumbing, Inc.	29218	20090701	7.50
W453	Enterprise Plumbing, Inc.	29691	20090729	22.50
W453	Enterprise Plumbing, Inc.	29692	20090729	7.50
W596	Tuck's, Inc.	80753	20080429	(65.00)

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W596	Tuck's, Inc.	B9780752	20080408	(140.00)
W604	MDC Roofing	I6083681	20090728	(155.00)
W604	MDC Roofing	I6083683	20090728	(195.00)
W604	MDC Roofing	J7181745	20090716	(125.00)
W604	MDC Roofing	J7181747	20090716	(125.00)
W604	MDC Roofing	J7181749	20090716	(225.00)
W604	MDC Roofing	J7181755	20090730	(240.00)
W697	Double "G" Trucking	03474191	20090512	(986.00)
W697	Double "G" Trucking	09915956	20090421	160.00
W697	Double "G" Trucking	09916172	20090512	160.00
W801	J's Home Contractors	082188	20090804	15.00
W936	Hu*Franklin	03472782	20080207	(150.00)
W963	Epitacio Gomez	02793986	20080731	(230.00)
W963	Epitacio Gomez	02794020	20080820	(280.00)
W963	Epitacio Gomez	02794077	20080925	(330.00)
W963	Epitacio Gomez	02794109	20081015	(480.00)
W963	Epitacio Gomez	02794142	20090115	(305.00)
W963	Epitacio Gomez	02794145	20081031	(280.00)
W963	Epitacio Gomez	02794198	20081209	(785.23)
W963	Epitacio Gomez	02794243	20090115	(505.00)
W963	Epitacio Gomez	02794301	20090318	(330.00)
W963	Epitacio Gomez	02794335	20090406	(2,666.80)
W963	Epitacio Gomez	02794348	20090423	(105.00)
W963	Epitacio Gomez	02794360	20090504	(97.75)
W963	Epitacio Gomez	02794377	20090513	(230.00)
W963	Epitacio Gomez	03473641	20080603	(47.50)
W963	Epitacio Gomez	03473653	20080604	(27.50)
W963	Epitacio Gomez	03474117	20090206	(225.00)
W963	Epitacio Gomez	03474119	20090206	(245.00)
W963	Epitacio Gomez	03474143	20090312	(200.00)
W963	Epitacio Gomez	03474160	20090326	(325.00)
W963	Epitacio Gomez	04990164	20080711	(150.00)
W963	Epitacio Gomez	04990358	20090312	(125.00)
W963	Epitacio Gomez	06487871	20080707	(150.00)
W963	Epitacio Gomez	06487926	20081121	(225.00)
W963	Epitacio Gomez	07484057	20081015	(475.00)
W963	Epitacio Gomez	07484059	20081015	(285.00)
W963	Epitacio Gomez	07484064	20081117	(280.93)
W963	Epitacio Gomez	09184232	20080925	(330.00)
W963	Epitacio Gomez	09184259	20090318	(875.00)
W963	Epitacio Gomez	09384180	20081021	(225.00)
W963	Epitacio Gomez	09384321	20081217	(245.00)
W963	Epitacio Gomez	09384322	20081218	(225.00)
W963	Epitacio Gomez	09384402	20090116	(125.00)
W963	Epitacio Gomez	09384406	20090116	(125.00)
W963	Epitacio Gomez	09384487	20090127	(160.00)
W963	Epitacio Gomez	09384495	20090127	(150.00)
W963	Epitacio Gomez	09581935	20080626	(100.00)
W963	Epitacio Gomez	09581979	20090112	(100.00)
W963	Epitacio Gomez	09581980	20090112	(150.00)
W963	Epitacio Gomez	09581991	20090226	(180.00)

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W963	Epitacio Gomez	09582010	20090521	(165.00)
W963	Epitacio Gomez	09582014	20090521	(120.00)
W963	Epitacio Gomez	09582016	20090521	(190.00)
W963	Epitacio Gomez	F1180729	20080701	(150.00)
W963	Epitacio Gomez	F1180772	20090312	(250.00)
W963	Epitacio Gomez	F1180774	20090312	(125.00)
W963	Epitacio Gomez	F4982583	20090511	(330.00)
W963	Epitacio Gomez	F4982599	20090518	(129.00)
W963	Epitacio Gomez	F5181326	20080618	(125.00)
W963	Epitacio Gomez	F5181327	20080618	(150.00)
W963	Epitacio Gomez	F5181835	20090116	(175.00)
W963	Epitacio Gomez	F5181920	20090303	(60.00)
W963	Epitacio Gomez	I0480988	20080603	(160.00)
W963	Epitacio Gomez	I0481512	20090303	(280.00)
W963	Epitacio Gomez	J5604934	20080328	69.62
W963	Epitacio Gomez	J5604942	20080328	138.58
W963	Epitacio Gomez	J5605083	20080328	59.83
W963	Epitacio Gomez	J5605230	20080328	51.12
W963	Epitacio Gomez	J5605238	20080328	118.04
W963	Epitacio Gomez	J5606091	20080328	131.45
W963	Epitacio Gomez	J5681467	20081106	(165.00)
W981	H & M Coatings, Inc.	4976BC	20080402	(322.00)
W981	H & M Coatings, Inc.	5049BC	20080731	(200.00)
W981	H & M Coatings, Inc.	68721780	20080509	(125.00)
WHU5	Badger Construction And Assoc.	U2700274	20090317	(210.00)
WKJ9	Danielle Fence Manufacturing C	32294	20080130	2,000.00
WLV1	Gasmasters, Inc	09-352	20090730	1,425.00
WMB9	Guajardo & Son, Inc.	U3680686	20080502	(100.00)
WMB9	Guajardo & Son, Inc.	U3680687	20080502	(400.00)
WMB9	Guajardo & Son, Inc.	U368232	20080404	100.00
WMB9	Guajardo & Son, Inc.	U368232A	20080418	400.00
WMB9	Guajardo & Son, Inc.	U378641	20080303	250.00
WMB9	Guajardo & Son, Inc.	U378641A	20080328	400.00
WMB9	Guajardo & Son, Inc.	U378641B	20080522	100.00
WMB9	Guajardo & Son, Inc.	U378641C	20080619	150.00
WMB9	Guajardo & Son, Inc.	U378644A	20080328	100.00
WMB9	Guajardo & Son, Inc.	U378644B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378645A	20080404	100.00
WMB9	Guajardo & Son, Inc.	U378645B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378646A	20080404	100.00
WMB9	Guajardo & Son, Inc.	U378646B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378651	20080404	250.00
WMB9	Guajardo & Son, Inc.	U378651A	20080509	400.00
WMB9	Guajardo & Son, Inc.	U378651B	20080716	100.00
WMB9	Guajardo & Son, Inc.	U378651C	20080815	150.00
WPX6	Mid Continent Cabinetry	3044824	20080813	62.52
WPX6	Mid Continent Cabinetry	U4480282	20080609	(1,944.00)
WRB2	Texwood Industries, LP	3567169	20080421	75.50
WRE9	Raymow Enterprises Inc	40045	20091218	30.00
WRE9	Raymow Enterprises Inc	40214	20100101	375.00
WRE9	Raymow Enterprises Inc	40249	20100101	507.00

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
WRE9	Raymow Enterprises Inc	40513	20100108	30.00
WRE9	Raymow Enterprises Inc	40697	20100122	30.00
WRE9	Raymow Enterprises Inc	40974	20100201	507.00
WRE9	Raymow Enterprises Inc	41028	20100128	137.00
WRE9	Raymow Enterprises Inc	41097	20100205	30.00
WRE9	Raymow Enterprises Inc	41357	20100219	30.00
WSS3	Sweeping Company Of Florida LL	104226IN	20080711	138.45
WSS3	Sweeping Company Of Florida LL	104233IN	20080710	173.06
WSS3	Sweeping Company Of Florida LL	104234IN	20080710	138.45
WSS3	Sweeping Company Of Florida LL	104633IN	20080806	103.84
WSS3	Sweeping Company Of Florida LL	104634IN	20080806	173.06
WSS3	Sweeping Company Of Florida LL	104676IN	20080829	207.68
WXA3	Raney Construction, Inc.	CG821797	20081120	(50.00)
WXA5	Cougar Contracting Specialties	294131R	20080225	195.00
X142	SRJ Construction Removal, Inc.	09384019	20080730	40.00
X142	SRJ Construction Removal, Inc.	09384020	20080730	30.00
X142	SRJ Construction Removal, Inc.	09384021	20080730	50.00
X142	SRJ Construction Removal, Inc.	09384022	20080730	368.00
X142	SRJ Construction Removal, Inc.	09384024	20080730	60.00
X142	SRJ Construction Removal, Inc.	09384026	20080730	100.00
X142	SRJ Construction Removal, Inc.	09384027	20080730	100.00
X185	J & D Heating & A/C, Inc.	609731BC	20081015	(294.00)
X733	Frausto*Jesus	07884043	20080207	(350.00)
X733	Frausto*Jesus	07884045	20080207	(350.00)
X733	Frausto*Jesus	07884047	20080207	(515.00)
X733	Frausto*Jesus	09983695	20081208	(40.00)
X822	Creativescapes	3366	20091028	13.00
X822	Creativescapes	3385	20091112	37.50
X822	Creativescapes	3386	20091112	48.50
X822	Creativescapes	3397	20091124	35.50
X894	Nava*Enrique	F53032A	20090629	40.55
X902	Foxworth-Galbraith Lumber Co.	014909BC	20090210	(120.00)
X927	Plomex Plumbing, Inc.	4083500Z	20090901	(88.00)
Y061	Beta Drywall, LLC	9544EST	20080222	(400.00)
Y061	Beta Drywall, LLC	9545EST	20080222	(350.00)
Y061	Beta Drywall, LLC	9590EST.	20080229	(330.00)
Y061	Beta Drywall, LLC	9591EST.	20080229	(1,075.00)
Y061	Beta Drywall, LLC	9591EST.	20080317	(985.00)
Y061	Beta Drywall, LLC	9593EST.	20080317	(395.00)
Y089	Perez*Jorge	F5107338	20080131	180.00
Y089	Perez*Jorge	F5108187	20080205	50.00
Y089	Perez*Jorge	F5108196	20080205	30.00
Y104	3-S Construction	50628715	20091118	260.00
Y104	3-S Construction	50628716	20091118	25.00
Y135	Marble Unlimited, Inc.	12562.	20081218	(170.00)
Y267	Durango Drywall	044966	20081203	(100.00)
Y267	Durango Drywall	14918199	20081113	40.00
Y267	Durango Drywall	15912479	20081105	20.00
Y267	Durango Drywall	15912480	20081105	25.00
Y267	Durango Drywall	604404	20081212	(50.00)
Y267	Durango Drywall	606155	20090114	(50.00)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Y267	Durango Drywall	E0110024	20081118	22.50
Y267	Durango Drywall	E0110062	20081118	30.00
Y267	Durango Drywall	E0110182	20081118	20.00
Y267	Durango Drywall	E0182313	20081102	(136.00)
Y267	Durango Drywall	I6100629	20081118	55.00
Y267	Durango Drywall	I6100782	20081112	55.00
Y267	Durango Drywall	I610094.	20081222	90.00
Y267	Durango Drywall	I6100988	20081118	42.50
Y267	Durango Drywall	I6101162	20081222	425.00
Y267	Durango Drywall	I6180567	20090122	(583.50)
Y267	Durango Drywall	U6101161	20081112	37.50
Y357	Salgado*Gerardo Ramirez	09984087	20090728	600.00
Y509	Mustang Plumbing, Inc.	052621	20081103	(67.50)
Y509	Mustang Plumbing, Inc.	71461	20081006	95.00
Y509	Mustang Plumbing, Inc.	G4780229	20080814	(292.28)
Y684	Jendry Construction Co., Inc.	G6682219	20091023	13.50
Y707	Big Boys Lawn & Landscape, Inc	15505	20080204	180.00
Y707	Big Boys Lawn & Landscape, Inc	15506	20080204	88.00
Y707	Big Boys Lawn & Landscape, Inc	15760	20080220	140.00
Y707	Big Boys Lawn & Landscape, Inc	15762	20080220	60.00
Y707	Big Boys Lawn & Landscape, Inc	15763	20080220	88.00
Y707	Big Boys Lawn & Landscape, Inc	15764	20080220	140.00
Y707	Big Boys Lawn & Landscape, Inc	I6082728	20081104	(130.00)
Y707	Big Boys Lawn & Landscape, Inc	I6082791	20081120	(45.00)
Y707	Big Boys Lawn & Landscape, Inc	K27030	20080429	450.00
Y707	Big Boys Lawn & Landscape, Inc	K2780913	20080512	(4,500.00)
Y896	Pinnacle Construction Services	06584480	20080714	(50.00)
Y896	Pinnacle Construction Services	J1381553	20080716	(50.00)
Y897	Hampton Plastering	008688	20080130	15.00
Y897	Hampton Plastering	F0305727	20080520	80.00
Y897	Hampton Plastering	I5905036	20080507	27.00
Y897	Hampton Plastering	I5981145	20080604	1,439.40
Y897	Hampton Plastering	I730388.	20080430	602.00
Y897	Hampton Plastering	I7303882	20080130	602.00
Y897	Hampton Plastering	I7304137	20080130	90.00
Y897	Hampton Plastering	I730444.	20080515	(14,993.00)
Y897	Hampton Plastering	I7304446	20080505	1,469.30
Y897	Hampton Plastering	I730458.	20080430	108.23
Y897	Hampton Plastering	I7304732	20080520	625.05
Y897	Hampton Plastering	I7381037	20080131	153.36
Y897	Hampton Plastering	SAFETY	20080603	(400.00)
Y897	Hampton Plastering	U73047	20080714	(45.00)
Z154	Seybro Door & Weatherstrip Co.	D34996	20090528	50.00
Z154	Seybro Door & Weatherstrip Co.	D34997	20090528	675.00
Z154	Seybro Door & Weatherstrip Co.	D35187	20090610	965.00
Z181	Tampco Group, Inc.	921592BC	20090506	(38.04)
Z181	Tampco Group, Inc.	97650-01	20090421	(75.00)
Z184	Carbo Brothers Const., Inc.	B980055.	20080318	(100.00)
Z245	C & G Turf Management, LLC	252 315	20080708	(711.50)
Z245	C & G Turf Management, LLC	252 323	20080708	(748.60)
Z245	C & G Turf Management, LLC	252 324	20080708	(417.96)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Z341	Walker Electrical Contractors	09-1131	20090922	400.00
Z496	Block*Walker	36470001	20081017	(200.00)
Z496	Block*Walker	D5880693	20080613	75.00
Z496	Block*Walker	E5480868	20080603	(500.00)
Z517	Superior Concrete, LLC	80608804	20081016	378.50
Z517	Superior Concrete, LLC	86212593	20080630	761.00
Z517	Superior Concrete, LLC	86213863	20081016	1,162.00
Z517	Superior Concrete, LLC	86213864	20081016	880.00
Z631	Torres*Omar Valente	595661	20080211	(85.00)
Z631	Torres*Omar Valente	595667	20080221	(250.00)
Z631	Torres*Omar Valente	595668	20080221	(250.00)
Z631	Torres*Omar Valente	595671	20080305	(450.00)
Z631	Torres*Omar Valente	595672	20080228	(250.00)
Z631	Torres*Omar Valente	595676	20080221	(250.00)
Z631	Torres*Omar Valente	597155	20080305	(200.00)
Z631	Torres*Omar Valente	597159	20080325	(75.00)
Z631	Torres*Omar Valente	599747	20080325	(250.00)
Z631	Torres*Omar Valente	9806805	20080204	0.94
Z631	Torres*Omar Valente	F0303951	20080207	60.23
Z738	Samons Bros. Framing, Inc.	BC448570	20090409	(990.00)
Z738	Samons Bros. Framing, Inc.	BC448572	20090304	(1,350.00)
Z738	Samons Bros. Framing, Inc.	BC448573	20090219	(220.00)
Z738	Samons Bros. Framing, Inc.	BC448573	20090410	(525.00)
Z738	Samons Bros. Framing, Inc.	BC448578	20090331	(936.00)
Z738	Samons Bros. Framing, Inc.	BC448579	20090226	(175.00)
Z738	Samons Bros. Framing, Inc.	BC44857A	20090505	(625.00)
Z738	Samons Bros. Framing, Inc.	BC44857A	20090510	(300.00)
Z738	Samons Bros. Framing, Inc.	BC485730	20090217	(5,156.30)
Z745	Solid Rock Excavation LLC	F2201924	20080328	650.00
Z745	Solid Rock Excavation LLC	F2201925	20080328	700.00
Z745	Solid Rock Excavation LLC	F2201926	20080328	800.00
Z745	Solid Rock Excavation LLC	F22019WO	20080328	(2,150.00)
Z820	RAMM Corporation	10773LB	20080812	1,320.00
Z857	LaPointe and Associates	52890	20080318	300.00
Z857	LaPointe and Associates	86420100	20080312	(343.88)
Z857	LaPointe and Associates	CO864223	20080314	(200.00)
Z891	AM Plus Construction	093089A	20081014	779.22
Z891	AM Plus Construction	093102	20081021	3,234.26
Z891	AM Plus Construction	093102A	20081028	3,234.26
Z891	AM Plus Construction	093102AB	20081104	736.92
Z891	AM Plus Construction	09384211	20081103	(8,079.78)
Z891	AM Plus Construction	09384213	20081103	(7,205.44)
Z891	AM Plus Construction	09384221	20081104	(350.00)
Z891	AM Plus Construction	09384414	20090119	(7,620.00)
Z891	AM Plus Construction	09384454	20090121	(300.00)
Z891	AM Plus Construction	09384464	20090122	(20.65)
Z891	AM Plus Construction	09384574	20090204	(200.00)
Z891	AM Plus Construction	09984098	20090814	630.00
Z891	AM Plus Construction	F51029A	20081118	428.96
Z891	AM Plus Construction	F51068A	20081104	335.30
Z891	AM Plus Construction	F51078A	20081118	380.94

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Z891	AM Plus Construction	F51093A	20081104	312.48
Z891	AM Plus Construction	F51103AB	20081111	387.38
Z891	AM Plus Construction	F51110AB	20081104	327.74
Z891	AM Plus Construction	F51111A	20081104	323.68
Z891	AM Plus Construction	F5181862	20090129	(150.00)
Z891	AM Plus Construction	F5181869	20090130	(137.50)
Z891	AM Plus Construction	F5181881	20090209	(392.00)
Z891	AM Plus Construction	F5181890	20090211	(143.88)
Z891	AM Plus Construction	G9780457	20081113	(200.00)
Z891	AM Plus Construction	G9880491	20081209	(100.00)
Z912	Joe Bland Construction	18	20080415	55,315.20
Z912	Joe Bland Construction	18.	20080415	(52,738.15)
Z912	Joe Bland Construction	18.	20090415	(2,577.05)
Z924	Team Ty-Wrap	1847	20090506	155.81
Z924	Team Ty-Wrap	1861	20090520	1,251.81
Z924	Team Ty-Wrap	1878	20090622	995.27
Z931	Circle Cross Ranch HOA	EVAN408A	20080422	220.65
Z939	Douglas*Russell M.	J1381287	20080523	(99.75)
Z939	Douglas*Russell M.	J1381478	20080702	(75.00)
Z939	Douglas*Russell M.	J1381479	20080702	(475.00)
Z940	Sens Mechanical	H6140	20081229	110.00
Z940	Sens Mechanical	H6144	20090106	351.75
ZA01	Akin, Gump, Strauss, Hauer &	122310	20101223	18,451.80
ZA01	Akin, Gump, Strauss, Hauer &	1298263	20101223	4,075.99
ZA01	Akin, Gump, Strauss, Hauer &	1302576	20100322	530.75
ZA01	Akin, Gump, Strauss, Hauer &	1306862	20100420	885.72
ZA01	Akin, Gump, Strauss, Hauer &	1312142	20100526	4,523.25
ZA01	Akin, Gump, Strauss, Hauer &	1446412H	20121018	1,245.20
ZA01	Akin, Gump, Strauss, Hauer &	1450066H	20121109	27.90
ZA01	Akin, Gump, Strauss, Hauer &	1458473H	20121228	167.40
ZA01	Akin, Gump, Strauss, Hauer &	1461612H	20130118	339.20
ZA01	Akin, Gump, Strauss, Hauer &	1471719H	20130322	344.40
ZA01	Akin, Gump, Strauss, Hauer &	INT10HOL	20110430	3,253.02
ZA01	Akin, Gump, Strauss, Hauer &	INT11HLD	20111220	2.55
ZA01	Akin, Gump, Strauss, Hauer &	INT12HLD	20120514	198.30
ZA01	Akin, Gump, Strauss, Hauer &	INT13H	20120925	108.20
ZA01	Akin, Gump, Strauss, Hauer &	INT14H	20121212	450.45
ZA01	Akin, Gump, Strauss, Hauer &	INT9HOLD	20101231	6,360.30
Total				\$ 6,411,501.14

AS OF APRIL 30, 2013

Insurance Broker	Insurance Co.	Broker Phone	Policy Number	Type of Policy	Term	Date Premium Due	Subject to Audit	
Willis of TX, Inc.	Colony Insurance Company	713-625-1111	GL951588	General Liability	5/23/12 to 5/23/13	Paid	yes	paid in full
Willis of TX, Inc.	Commerce & Industry Insurance Company	713-625-1111	EBU067208504	Umbrella	5/23/12 to 5/23/13	Paid	no	Paid in full
Willis of TX, Inc.	Injured Workers Insurance Fund	713-625-1111	4532482RT95	Workers' Compensation – Maryland	8/20/12 to 8/20/13	Paid	yes	paid in full
Willis of TX, Inc.	FLWCJUA c/o Travelers (service provider)	713-625-1111	6FR13UB2858C86A11	Workers' Compensation – Florida	8/19/12 to 8/19/13	Paid	yes	paid in full
Willis of TX, Inc.	Certain Underwriters at Lloyds	713-625-1111	B066484495A12	Property Coverage – All locations	7/01/12 to 7/01/13	Paid	no	paid in full
Willis of TX, Inc.	Illinois National Insurance Co.	713-625-1111	042872182	Employed Lawyers Professional Liability	6/15/12 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Homeland Insurance Company of New York	713-625-1111	MCP242108	Plan Purchaser Health Care Liability (Extended Reporting Period Only)	6/15/10 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	National Union Fire Insurance Company of Pittsburgh, Pa.	713-625-1111	997-46-47	Employment Practices Liability	12/15/07 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	XL Specialty Insurance Company	713-625-1111	ELU095600-08	Director and Officer ("D&O") Liability	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	National Union Fire Insurance Company of Pittsburgh, Pa.	713-625-1111	965-90-16	D&O Excess	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Westchester Fire Insurance Company	713-625-1111	G23821527 001	D&O Excess	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	AXIS Reinsurance Company	713-625-1111	RAN723167/01/2006	D&O Excess	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	RSUI Indemnity	713-625-1111	NHS623638	D&O Excess	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Allied World Assurance Company	713-625-1111	AW3259052	D&O Excess	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Beazley Insurance Co. Inc.	713-625-1111	V15FA606PNDM	D&O Excess	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Arch Insurance Company	713-625-1111	ABX0019259-00	Side A DIC D&O	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	XL Bermuda	713-625-1111	BM0002535DO06A	Side A DIC D&O	12/15/06 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Great American Insurance Co.	713-625-1111	SAA550398606	Commercial Crime	6/15/12 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Beazley Insurance Company	713-625-1111	V15JMK07PNDM	Fiduciary Liability	12/15/07 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	Steadfast Insurance Company Professional Warranty Service Corp., as Administrator	713-625-1111	Master Contract No. 8078237/Cert No. 838046300	Insured Warranty Program	1/21/08 to TBD	Paid	yes	see remarks 1



Remarks: ¹Program 1 covered homes sold prior to July 1, 2008. Program 2 covers homes sold July 1, 2008 and later. This is a monthly reporting policy. There is no premium due for July, 2011, as there were no closings during this month. Prepared by Willis of Texas, Inc., 920 Memorial City Way, Suite 500, Houston, TX 77024 Phone (713) 961-3800 (800) 964-6564

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TOUSA, Inc. and Subsidiaries
Consolidated Statement of Operations
Month of Apr 2013

	<u>Month</u>	<u>Year-to-date</u>
Revenues:		
Home Sales	\$ -	\$ -
Land Sales	-	-
	<u>-</u>	<u>-</u>
Cost of Sales:		
Home Sales	27,623	196,278
Land Sales	-	-
	<u>27,623</u>	<u>196,278</u>
Gross Profit	(27,623)	(196,278)
Total Selling, General and Admin Expenses	1,533,700	4,848,448
Income (Loss) from Joint Ventures, Net	-	-
Interest Expense, Net	-	-
Other (Income) Expense, Net	(38,048)	(87,919)
Homebuilding Pretax Income (Loss)	<u>(1,523,275)</u>	<u>(4,956,807)</u>
Equity in Financial Services Pretax Income (Loss)	(53,986)	(110,422)
Income (Loss) Before Income Taxes	(1,577,261)	(5,067,229)
Provision (Benefit) for Income Taxes	-	-
Net Income (Loss)	<u>\$ (1,577,261)</u>	<u>\$ (5,067,229)</u>

Date: 5/14/2013

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TOUSA, Inc. and Subsidiaries
Consolidated Statement of Financial Condition

<u>ASSETS</u>	<u>April 30, 2013</u>	<u>March 31, 2013</u>
Cash and Cash Equivalents:		
Cash in Bank	\$ 307,129,284	\$ 308,142,694
Cash Equivalents (due from title company from closings)	3,930	3,930
Inventory:		
Deposits	8,071	8,071
Land	1,577,573	1,577,573
Residences Completed and Under Construction	-	-
Inventory Not Owned	-	-
	<u>1,585,644</u>	<u>1,585,644</u>
Property and Equipment, Net	-	-
Investments in Unconsolidated Joint Ventures	44,196	44,196
Receivables from Unconsolidated Joint Ventures	-	-
Accounts Receivable	11,871,447	11,876,926
Other Assets	14,417,767	14,844,559
Goodwill	-	-
	<u>335,052,268</u>	<u>336,497,949</u>
Net Assets of Financial Services	<u>3,236,409</u>	<u>3,261,582</u>
Total Assets	<u>\$ 338,288,677</u>	<u>\$ 339,759,531</u>
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Accounts Payable & Other Liabilities	\$ 290,842,257	\$ 290,735,849
Customer Deposits	2,990,127	2,990,127
Obligations for Inventory Not Owned	-	-
Notes Payable	1,626,901,718	1,626,901,718
Bank Borrowings	-	-
Total Liabilities	<u>1,920,734,102</u>	<u>1,920,627,694</u>
Stockholders' Equity:		
Preferred Stock	69,339,886	68,064,115
Common Stock	596,042	596,042
Additional Paid in Capital	508,701,674	509,977,446
Retained Earnings	(2,161,083,027)	(2,159,505,766)
Total Stockholders' Equity	<u>(1,582,445,425)</u>	<u>(1,580,868,163)</u>
Total Liabilities and Stockholders' Equity	<u>\$ 338,288,677</u>	<u>\$ 339,759,531</u>

TECHNICAL OLYMPIC USA
 Wachovia account #2079900547472
 Beacon Hill at Mountains Edge
 G/L #1078 - division 15
 04/30/13

Balance per bank statement acct # 2079900547472	\$	-
Less outstanding checks per HSP report:	\$	-
Adjusted Bank Balance:	\$	-
G/L Balance:	\$	-
Adjusted G/L Balance:	\$	-
Difference:		-

- Agreed to Bank Statement
- Agreed to Outstanding Checks Report
- Agreed to GL Balance

Commercial Checking Account

Account number: **2079900547472** ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1**WELLS
FARGO**BEACON HILL AT MOUNTAINS EDGE LLC
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

W0

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (164)

Controlled Disbursement-Savannah

301 Tryon Street

Charlotte, NC 28288

Account summary

Commercial Checking Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2079900547472	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	0.00
Average daily ledger balance	\$0.00

View: 1

TOUSA Homes, INC
General Ledger Account Detail Display

Account..... 1078 Cash-WAC-Engle Beacon Hill LLC
Sub account.....
Company..... 01 TOUSA Homes, Inc.
Period ending. 4/30/13

Type option, press Enter.
1=Select

Opt Subdivision = --- Beginning Balance April Activity Ending Balance

Total company 01 .00 .00 .00
F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

Run date 05/13/13

TOUSA Homes, INC

Page 7

Account 1078 CashMACHaaFill

Outstanding Checks

Time 9:45:55

As of 4/30/13

Check Check

Number Date

Paid to

Check

Account 1078 total

.00

Engle Delaware, Inc
 Division 19 - Engle Delaware
 Bank Reconciliation
 G/L Account 1003 - Cash (Wachovia)
 04/30/13

			Wachovia Checking Acct # 2000003341735	US Bank Custody acct # 6728003659	TOTAL
GL Opening balance			567,324.45	-	567,324.45
Royalty payment received - PHMC					
Royalty payment received - ULT					
Tfr (to)/from TOUSA - Draw on revolving loan					
Tfr (to)/from Custody Acct / checking acct					
Tfr (to)/from TOUSA - Corp Operating Acct		Intercompany Loan			
Checks :	04/10/2013 352	Payroll processing fee		(8.00)	
	04/15/2013 353	2nd Quarter 2013 Salary (\$600) & Payroll Taxes (\$62.71)		(662.71)	
	04/29/2013 3152	S&S Telecom, LLC - 1Q13 telephone fee		(105.00)	
Bank charges					
Interest					
Dividend					
Misc:					
Closing balance per GL	4/30/2013		566,548.74	-	566,548.74
Bank statement Balance	4/30/2013		566,653.74	-	566,653.74
Deposits:					
Charges:					
O/S checks:	04/29/2013 3152	S&S Telecom, LLC - 1Q13 telephone fee		(105.00)	
Misc					
Adjusted balance			566,548.74	-	566,548.74
Balance per GL			566,548.74	-	566,548.74
Difference			-	-	-

____ Agreed to Bank Statement
 ____ Agreed to GL Balance

Account..... 1003 Cash 8188007453 04/01/13 - 04/30/13
 Sub account... Beginning balance.. 567,324.45
 Subdivision... 919 Engle Delaware Current activity... 775.71-
 Period ending. 4/30/13 Ending balance..... 566,548.74

Type option, press Enter.

1=Select A=Accounts Payable J=Job cost

Opt	Description	JE Ref#/ Invoice	Acctng Date	Sub div	Job Number	Cost Code	Srce	Amount
			0/00/00					.00
_	Engle Homes Delawar	APR-2013	04/30/13	919			JE	775.71-

F1=Toggle month/year F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

Commercial Checking

Account number: 2000003341735 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1



ENGLE HOMES DELAWARE INC
1007 N ORANGE ST STE 1414
WILMINGTON DE 19801-1242

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (222)
Del Valley South Bus Bkg - DE
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000003341735	\$567,324.45	\$0.00	-\$670.71	\$566,653.74

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/10	8.00	Primepay Invoice Invoice 041013 Engle Homes Delaware I
	04/12	415.33	Engle Homes Dela Payroll 130410 1510394120 Engle Homes Dela
	04/15	247.38	Primepay Preauth P6256 Engle Homes Delaware I
		\$670.71	Total electronic debits/bank debits
		\$670.71	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	567,324.45	04/12	566,901.12	04/15	566,653.74
04/10	567,316.45				
Average daily ledger balance		\$566,923.87			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Commercial Checking

Account number: 2000029799620 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 2

**WELLS
FARGO**TOUSA FUNDING LLC
2520 SAINT ROSE PKWY STE 212
HENDERSON NV 89074-7787**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.comWrite: Wells Fargo Bank, N.A. (222)
Del Valley South Bus Bkg - DE
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000029799620	\$481,446.17	\$2.26	-\$1,384.25	\$480,064.18

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/24	2.26	Primepay Preauth P6385 Touse Funding LLC
		\$2.26	Total electronic deposits/bank credits
		\$2.26	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/10	8.00	Primepay Invoice Invoice 041013 Touse Funding LLC
	04/12	520.12	Touse Funding LI Payroll 130410 1204100925 Touse Funding LI
	04/15	294.02	Primepay Preauth P6385 Touse Funding LLC
		\$822.14	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1160	50.00	04/04	1162	43.11	04/19	1163	15.00	04/22
1161	454.00	04/23						
				\$562.11				Total checks paid
				\$1,384.25				Total debits

Account number: 2000029799620 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 2

WELLS
FARGO**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	481,446.17	04/12	480,868.05	04/22	480,515.92
04/04	481,396.17	04/15	480,574.03	04/23	480,061.92
04/10	481,388.17	04/19	480,530.92	04/24	480,064.18
Average daily ledger balance		\$480,767.06			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



00-0-M -F-TA -121-01
0014528-00-00826-01

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Page 1 of 4

ACCOUNT NUMBER: 6728003659
ENGLE HOMES DELAWARE, INC.
AGREEMENT DATED 10/28/99

This statement is for the period from
April 1, 2013 to April 30, 2013

000000451 1 SP 106481110145895 P

ENGLE HOMES DELAWARE, INC.
NEMOURS BUILDING
1007 N ORANGE ST STE 1414
WILMINGTON DE 19801-1242

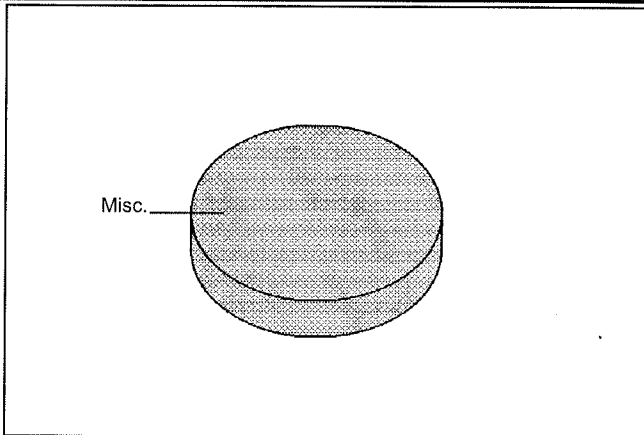
QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager.

LYNN SHOTWELL
EX-DE-WDAW
300 DELAWARE AVENUE
9TH FLOOR
WILMINGTON DE 19801
Phone 302-576-3711
E-mail Lynn.Shotwell@usbank.com

ASSET SUMMARY AS OF 04/30/13

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalent	0.00	.00	.00
Miscellaneous	1.00	100.00	.00
Total Market Value	\$1.00	100.00	\$.00



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
Miscellaneous					
Notes, Mortgages, & Contracts					
1.000	Revolving Intercompany Loan Agreement By & Btwn Engle Homes Delaware Inc & Technical Olympic USA Inc. Eff. 1/1/04 (\$55Mm) 7MS132972	1.00 1.0000	1.00 0.00	0.00	0.00 0.00
Total Notes, Morgages, & Contracts		\$1.00	\$1.00 \$.00		\$0.00 \$0.00
Other Miscellaneous					

00-0-M -F-TA -121-01 00047101 471
0014528-00-00826-01 Page 2 of 4ACCOUNT NUMBER: 6728003659
ENGLEHOMES DELAWARE, INC.
AGREEMENT DATED 10/28/99This statement is for the period from
April 1, 2013 to April 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
1.000	U.S. Certificate Of Registration For Universal Land Title, Inc. Reg. #2,838,446 Dtd 5/4/04 7MS149042	0.00 0.0000	1.00 - 1.00	0.00	0.00 0.00
1.000	U.S. Certificate Of Registration Preferred Home Mortgage Company Reg #2,823,127 Dtd 3/16/04 7MS140850	0.00 0.0000	1.00 - 1.00	0.00	0.00 0.00
Total Other Miscellaneous		\$0.00	\$2.00 - \$2.00		\$0.00 \$0.00
Total Miscellaneous		\$1.00	\$3.00 - \$2.00		\$0.00 \$0.00
Total Assets		\$1.00	\$3.00 - \$2.00		\$0.00 \$0.00
Accrued Income		\$0.00	\$0.00		
Grand Total		\$1.00	\$3.00		

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



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 0014528-00-00826-01 Page 3 of 4

ACCOUNT NUMBER: 6728003659
 ENGLEHOMES DELAWARE, INC.
 AGREEMENT DATED 10/28/99

This statement is for the period from
 April 1, 2013 to April 30, 2013

MARKET VALUE SUMMARY

	Current Period 04/01/13 to 04/30/13	Year-to-Date 01/01/13 to 04/30/13
Beginning Market Value	\$1.00	\$1.00
Ending Market Value	\$1.00	\$1.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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 0014528-00-00826-01 Page 4 of 4

ACCOUNT NUMBER: 6728003659
ENGLE HOMES DELAWARE, INC.
AGREEMENT DATED 10/28/99

This statement is for the period from
 April 1, 2013 to April 30, 2013

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 04/01/2013	\$0.00	\$0.00	\$3.00
	Ending Balance 04/30/2013	\$0.00	\$0.00	\$3.00

TOUSA Financing, Inc
 Division 20 - TOUSA Financing / Funding
 Bank Reconciliation
 G/L Account 1003 - Cash (Wachovia/US Bank)
 04/30/13

	Date	Ref#	Description	Wachovia Checking acct #2000029799620	US Bank Custody acct # 6728020426	TOTAL
GL Opening balance				481,446.17	0.00	481,446.17
Tfr (to) / from TOUSA - Draw on Revolving I/C Loan						
Tfr to/from Custody Acct						
Refund from The Hartford Group (Worker's Comp)						
Trust fees collected for the period / / through / /						
Interest Pymt on Promissory Notes						
Checks:						
	04/01/13	1160	City of Henderson - business license renewal	(50.00)		
	04/10/13	424	Payroll processing fee	(8.00)		
	04/15/13	425	2nd Quarter 2013 Salary (\$750) & Payroll Taxes (\$64.14)	(814.14)		
	04/16/13	1161	The Hartford Group - worker's compensation	(454.00)		
	04/16/13	1162	Century Link - monthly telephone fee	(43.11)		
	04/16/13	1163	NV DOT - modified business tax	(15.00)		
Interest						
Misc:	04/24/13		Credit for FUTA	2.26		
Bank charges						
Closing balance per GL			4/30/2013	480,064.18	0.00	480,064.18
Bank statement balance			4/30/2013	480,064.18	0.00	480,064.18
Deposits:						
Charges:						
		O/S checks:				
Misc:						
Adjusted Bank balance				480,064.18	0.00	480,064.18
Balance per GL				480,064.18	0.00	480,064.18
Difference				0.00	0.00	0.00

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

Account..... 1003 Cash 8188007453 04/01/13 - 04/30/13
 Sub account... Beginning balance.. 481,446.17
 Subdivision... 920 TOUSA Financing Current activity... 1,381.99-
 Period ending. 4/30/13 Ending balance..... 480,064.18

Type option, press Enter.

1=Select A=Accounts Payable J=Job cost

Opt	Description	JE Ref#/ Invoice	Acctng Date	Sub div	Job Number	Cost Code	Srce	Amount
			0/00/00					.00
_	TOUSA Funding Cash	APR-2013	04/30/13	920			JE	1,381.99-

F1=Toggle month/year F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

Commercial Checking

Account number: 2000029799620 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 2

**WELLS
FARGO**TOUSA FUNDING LLC
2520 SAINT ROSE PKWY STE 212
HENDERSON NV 89074-7787**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.comWrite: Wells Fargo Bank, N.A. (222)
Del Valley South Bus Bkg - DE
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000029799620	\$481,446.17	\$2.26	-\$1,384.25	\$480,064.18

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/24	2.26	Primepay Preauth P6385 Touse Funding LLC
		\$2.26	Total electronic deposits/bank credits
		\$2.26	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/10	8.00	Primepay Invoice Invoice 041013 Touse Funding LLC
	04/12	520.12	Touse Funding LI Payroll 130410 1204100925 Touse Funding LI
	04/15	294.02	Primepay Preauth P6385 Touse Funding LLC
		\$822.14	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1160	50.00	04/04	1162	43.11	04/19	1163	15.00	04/22
1161	454.00	04/23						
		\$562.11	Total checks paid					
		\$1,384.25	Total debits					

Account number: 2000029799620 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 2



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	481,446.17	04/12	480,868.05	04/22	480,515.92
04/04	481,396.17	04/15	480,574.03	04/23	480,061.92
04/10	481,388.17	04/19	480,530.92	04/24	480,064.18
Average daily ledger balance		\$480,767.06			

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00-0-M -F-TA -121-01
0015511-00-00826-01

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Page 1 of 5

ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

This statement is for the period from
April 1, 2013 to April 30, 2013

000000459 1 SP 106481110145903 P

STEWART MANAGEMENT COMPANY
ATTN: GREGORY HARRISON
1007 N ORANGE ST STE 1410
WILMINGTON DE 19801-1242

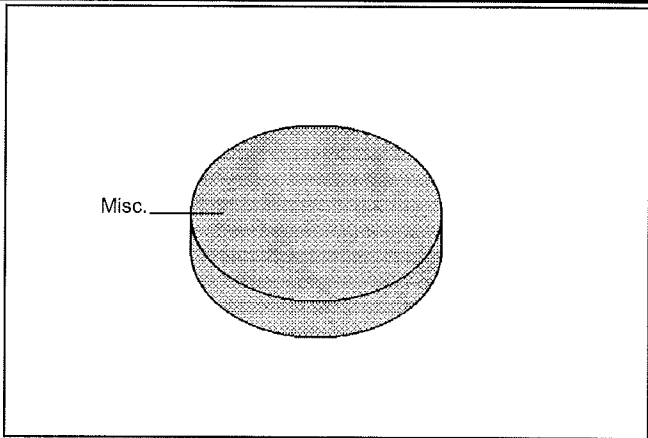
QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager.

LYNN SHOTWELL
EX-DE-WDAW
300 DELAWARE AVENUE
9TH FLOOR
WILMINGTON DE 19801
Phone 302-576-3711
E-mail Lynn.Shotwell@usbank.com

ASSET SUMMARY AS OF 04/30/13

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	0.00	.00	.00
Miscellaneous	6.00	100.00	.48
Total Market Value	\$6.00	100.00	\$.48



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
Miscellaneous					
Notes, Mortgages, & Contracts					
1.000	\$271,746,970 Promissory Note By & Among Touse Homes Inc & Technical Olympic USA Inc Dtd As Of 1/1/03 (Copy) 7PR043173	1.00 100.0000	1.00 0.00	0.00	0.00 0.00

ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLCThis statement is for the period from
April 1, 2013 to April 30, 2013

ASSET DETAIL (continued)					
Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
1.000	\$54,338,171 Promissory Note By & Btwn Newmark Homes LP & Technical Olympic USA Inc Dtd As Of 1/1/03 11.75% (Copy) 7PR043181	1.00 100.0000	1.00 0.00	12.00	0.12 0.00
1.000	\$58,924,000 Promissory Note By & Btwn Engle Homes/Virginia Inc & Tousa Homes Inc Dtd As Of 4/1/03 11.75% (Copy) 7PR043215	1.00 100.0000	1.00 0.00	12.00	0.12 0.00
1.000	\$62,027,000 Promissory Note By & Btwn Engle Homes/Arizona Construction Inc & Tousa Homes Inc Dtd 4/1/2003 11.75% (Copy) 7PR043207	1.00 100.0000	1.00 0.00	12.00	0.12 0.00
1.000	\$82,869,109 Promissory Note By & Btwn Tousa Homes Inc & Technical Olympic USA Inc Dtd As Of 4/1/03 11.75% (Copy) 7PR043199	1.00 100.0000	1.00 0.00	12.00	0.12 0.00
1.000	Revolving Intercompany Loan Agreement By & Btwn Tousa Financing Inc & technical Olympic USA Inc Dtd Eff. 1/1/04 (\$115Mm) (Copy) 7MS133012	1.00 1.0000	1.00 0.00	0.00	0.00 0.00
Total Notes, Mortgages, & Contracts		\$6.00	\$6.00 \$0.00		\$0.48 \$0.00
Other Miscellaneous					
1.000	Contribution Agreement By & Among Tousa Financing Inc & technical Olympic USA Inc Dtd Eff. As Of 5/31/03 7MS133020	0.00 0.0000	1.00 - 1.00	0.00	0.00 0.00
Total Other Miscellaneous		\$0.00	\$1.00 -\$1.00		\$0.00 \$0.00
Total Miscellaneous		\$6.00	\$7.00 -\$1.00		\$0.48 \$0.00
Total Assets		\$6.00	\$7.00 -\$1.00		\$0.48 \$0.00
Accrued Income		\$0.00	\$0.00		
Grand Total		\$6.00	\$7.00		



00-0-M -F-TA -121-01 00047901 479
0015511-00-00826-01 Page 3 of 5

ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

This statement is for the period from
April 1, 2013 to April 30, 2013

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



00-0-M -F-TA -121-01 00047901 479
0015511-00-00826-01 Page 4 of 5
ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

This statement is for the period from
April 1, 2013 to April 30, 2013

MARKET VALUE SUMMARY

	Current Period 04/01/13 to 04/30/13	Year-to-Date 01/01/13 to 04/30/13
Beginning Market Value	\$6.00	\$6.00
Ending Market Value	\$6.00	\$6.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



00-0-M -F-TA -121-01 00047901 479
 0015511-00-00826-01 Page 5 of 5

ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

This statement is for the period from
 April 1, 2013 to April 30, 2013

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 04/01/2013	\$0.00	\$0.00	\$7.00
	Ending Balance 04/30/2013	\$0.00	\$0.00	\$7.00

TOUSA Delaware, Inc
 Division 37 - TOUSA Delaware
 Bank Reconciliation - Payroll
 G/L Account 1003 - Cash (Wachovia)
 04/30/13

	Date	Ref#	Description	Wachovia Checking Acct # 2000012137765	US Bank Custody acct # 6728020649	TOTAL
GL Opening balance				206,005.88	0.00	206,005.88
Royalty payment						
Tfr (to) / from TOUSA						
Tfr (to) / from TOUSA						
Tfr (to) / from Custody Acct / checking acct						
Tfr (to) / from Custody Acct / checking acct						
Tfr (to) TOUSA I/C Loan						
Checks/Wires:						
	04/10/2013	292	Payroll processing fee	(8.00)		
	04/15/2013	293	2nd Quarter 2013 Salary (\$600) & Payroll Taxes (\$51.31)	(651.31)		
	04/30/2013	1171	S&S Telecom, LLC - 1Q13 telephone fee	(105.00)		
Bank charges						
Interest			Interest - US Bank Money Market Fund Interest - First American Prime Obligation Fund			
Dividend			Morgan Stanley Liquid money market			
Misc.						
Closing balance per GL			4/30/2013	205,241.57	0.00	205,241.57
Bank statement Balance			4/30/2013	205,346.57	0.00	205,346.57
Deposits:						
Charges:						
O/S Checks:	04/30/2013	1171	S&S Telecom, LLC - 1Q13 telephone fee	(105.00)		
Miscellaneous						
Adjusted Bank balance				205,241.57	0.00	205,241.57
Balance per GL				205,241.57	0.00	205,241.57
Difference				0.00	0.00	0.00

____ Agreed to Bank Statement
 ____ Agreed to GL Balance

Account..... 1003 Cash 8188007453 04/01/13 - 04/30/13
 Sub account... Beginning balance.. 206,005.88
 Subdivision... 937 TOUSA Delaware Current activity... 764.31-
 Period ending. 4/30/13 Ending balance..... 205,241.57

Type option, press Enter.
 1=Select A=Accounts Payable J=Job cost

Opt	Description	JE Ref#/ Invoice	Acctng Date	Sub div	Job Number	Cost Code	Srce	Amount
			0/00/00					.00
-	TOUSA Delaware Cash	APR-2013	04/30/13	937			JE	764.31-

F1=Toggle month/year F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

Commercial Checking

Account number: 2000012137765 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 2

**WELLS
FARGO**TOUSA DELAWARE INC
1007 N ORANGE ST STE 500N
WILMINGTON DE 19801-1254**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.comWrite: Wells Fargo Bank, N.A. (222)
Del Valley South Bus Bkg - DE
P.O. Box 6995
Portland, OR 97228-6995

Account summary Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000012137765	\$206,043.88	\$0.00	-\$697.31	\$205,346.57

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/10	8.00	Primepay Invoice Invoice 041013 Touse Delaware Inc
	04/12	424.08	Touse Delaware I Payroll 130410 1200326629 Touse Delaware I
	04/15	227.23	Primepay Preauth P6378 Touse Delaware Inc
		\$659.31	Total electronic debits/bank debits

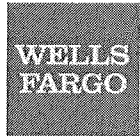
Checks paid

Number	Amount	Date
1170	38.00	04/08
		\$38.00
		Total checks paid
		\$697.31
		Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	206,043.88	04/10	205,997.88	04/15	205,346.57
04/08	206,005.88	04/12	205,573.80		
Average daily ledger balance		\$205,619.37			

Account number: 2000012137765 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 2



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



00-0-M -F-TA -121-04
0018509-00-00826-04

3576
Page 1 of 4

ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.

This statement is for the period from
April 1, 2013 to April 30, 2013



000001873 1 SP 106481110148644 S

INTERNET STATEMENT
TRUST NOW ESSENTIALS
DESTROY HARD COPY
DO NOT MAIL

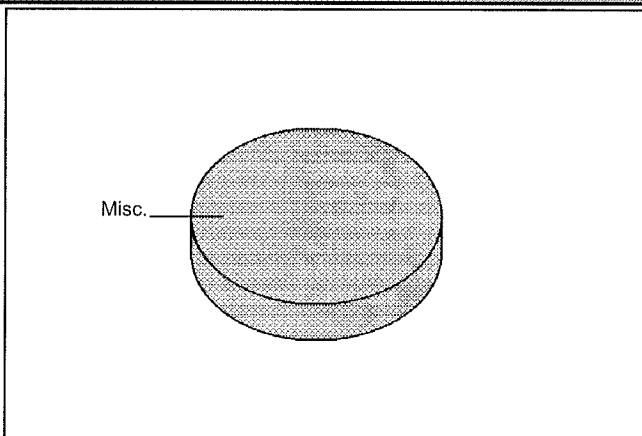
QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager.

LYNN SHOTWELL
EX-DE-WDAW
300 DELAWARE AVENUE
9TH FLOOR
WILMINGTON DE 19801
Phone 302-576-3711
E-mail Lynn.Shotwell@usbank.com

ASSET SUMMARY AS OF 04/30/13

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	0.00	.00	.00
Miscellaneous	1.00	100.00	.00
Total Market Value	\$1.00	100.00	\$.00



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
Miscellaneous					
Notes, Mortgages, & Contracts					
1.000	Revolving Intercompany Loan Agreement By & Btwn Touse Delaware Inc & Technical Olympic USA Inc Eff Dtd 1/1/2004 (\$25Mm) (Copy) 7MS132923	1.00 1.0000	1.00 0.00	0.00	0.00 0.00
Total Notes, Mortgages, & Contracts		\$1.00	\$1.00 \$.00		\$0.00 \$0.00

00-0-M -F-TA -121-04 00357604 3576
0018509-00-00826-04 Page 2 of 4ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.This statement is for the period from
April 1, 2013 to April 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
Other Miscellaneous					
1.000	Certificate Of Registration For Trophy Homes W/ Design Dtd 3/31/04 7MS150875	0.00 0.0000	1.00 - 1.00	0.00	0.00 0.00
1.000	Contribution & Assignment Agreement Of Tousea Delaware Inc & Tousea Homes Inc Dated 10/28/03 7MS132931	0.00 0.0000	1.00 - 1.00	0.00	0.00 0.00
1.000	Purchase Agreement Between Tousea Delaware Inc & Engle Homes Delaware Inc Dated 10/28/03 7MS132949	0.00 0.0000	1.00 - 1.00	0.00	0.00 0.00
Total Other Miscellaneous		\$0.00	\$3.00 - \$3.00		\$0.00 \$0.00
Total Miscellaneous		\$1.00	\$4.00 - \$3.00		\$0.00 \$0.00
Total Assets		\$1.00	\$4.00 - \$3.00		\$0.00 \$0.00
Accrued Income		\$0.00	\$0.00		
Grand Total		\$1.00	\$4.00		

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



00-0-M -F-TA -121-04 00357604 3576
 0018509-00-00826-04 Page 3 of 4

ACCOUNT NUMBER: 6728020649
 TOUSA DELAWARE, INC.

This statement is for the period from
 April 1, 2013 to April 30, 2013

MARKET VALUE SUMMARY

	Current Period 04/01/13 to 04/30/13	Year-to-Date 01/01/13 to 04/30/13
Beginning Market Value	\$1.00	\$1.00
Ending Market Value	\$1.00	\$1.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



00-0-M -F-TA -121-04 00357604 3576
 0018509-00-00826-04 Page 4 of 4
ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.

This statement is for the period from
 April 1, 2013 to April 30, 2013

TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 04/01/2013	\$.00	\$.00	\$4.00
	Ending Balance 04/30/2013	\$0.00	\$0.00	\$4.00

Technical Olympic USA, Inc.
 Division 40 - TOUSA Associate Services (subdivision 940 - CRP)
 Bank Reconciliation - Associate Services Payroll (WAC #2000032609147)
 G/L 1069 - TOUSA Associates
 04/30/13

Opening balance		17,151.74
CREDITS:		
Misc:		-
Tfrs from CRP:		-
Payroll Funding		-
Payroll Funding		-
Deposits & Credits:		-
TOTAL CREDITS:		
-		
DEBITS:		
Misc:		-
ADP Fees:		-
ADP Fees		-
ADP Fees		-
ADP Fees		-
ADP Fees		-
ADP Fees		-
Engle (EBM)	-	-
Mid Atlantic / Gilligan (HMF)	-	-
Phoenix (GZG)	-	-
Denver (GZH)	-	-
Trophy (FAU)	-	-
Corp HR (ELP)	-	-
Jacksonville (EDT)	-	-
TOTAL DEBITS:		
-		
Closing balance / GL Ending Balance	04/30/13	17,151.74
Balance per Wachovia statement	04/30/13	17,151.74
Variance		-

WellsOne® AccountAccount number: **2000032609147** ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1**WELLS
FARGO**

TOUSA ASSOCIATE SERVICES COMPANY
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000032609147	\$17,151.74	\$0.00	\$0.00	\$17,151.74

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	17,151.74
Average daily ledger balance	\$17,151.74

Account.....	<u>1069</u>	CashWACTOAssoc	<u>04/01/13 - 04/30/13</u>	
Sub account...			Beginning balance..	17,151.74
Subdivision...	<u>940</u>	TO Assoc Svcs	Current activity...	.00
Period ending.	<u>4/30/13</u>		Ending balance.....	17,151.74

Type option, press Enter.

1=Select A=Accounts Payable J=Job cost

Opt	Description	JE Ref#/ Invoice	Acctng Date	Sub div	Job Number	Cost Code	Srce	Amount
			0/00/00					.00

F1=Toggle month/year F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - FBO Conveying Subsidiaries- TE Monarch Settlement
Wachovia Bank Account #2000033088505
G/L 1038
04/30/13

Bank Balance - Ending	-
Sweep Investment account balance:	19,549,305.62

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items Not on Bank or Book:	-
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G/L Balance	19,549,305.62
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Variance:	\$ -
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_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

WellsOne® Account

Account number: 2000033088505 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 3



TOUSA INC
 FBO CONVEYING SUBSIDIARIES - SR.
 TE MONARCH SETTLEMENT
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000033088505	\$0.00	\$430,081,128.98	-\$430,081,128.98	\$0.00

Credits**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/01		19,548,958.10	Stagecoach Sweep Credit
04/01		32.58	Stagecoach Sweep Interest Payment
04/02		19,548,990.68	Stagecoach Sweep Credit
04/02		10.86	Stagecoach Sweep Interest Payment
04/03		19,549,001.54	Stagecoach Sweep Credit
04/03		10.86	Stagecoach Sweep Interest Payment
04/04		19,549,012.40	Stagecoach Sweep Credit
04/04		10.86	Stagecoach Sweep Interest Payment
04/05		19,549,023.26	Stagecoach Sweep Credit
04/05		10.86	Stagecoach Sweep Interest Payment
04/08		19,549,034.12	Stagecoach Sweep Credit
04/08		32.58	Stagecoach Sweep Interest Payment
04/09		19,549,066.70	Stagecoach Sweep Credit
04/09		10.86	Stagecoach Sweep Interest Payment
04/10		19,549,077.56	Stagecoach Sweep Credit
04/10		10.86	Stagecoach Sweep Interest Payment
04/11		19,549,088.42	Stagecoach Sweep Credit
04/11		10.86	Stagecoach Sweep Interest Payment
04/12		19,549,099.28	Stagecoach Sweep Credit
04/12		10.86	Stagecoach Sweep Interest Payment
04/15		19,549,110.14	Stagecoach Sweep Credit
04/15		32.58	Stagecoach Sweep Interest Payment
04/16		19,549,142.72	Stagecoach Sweep Credit

Account number: 2000033088505 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 3

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	10.86	Stagecoach Sweep Interest Payment
	04/17	19,549,153.58	Stagecoach Sweep Credit
	04/17	10.86	Stagecoach Sweep Interest Payment
	04/18	19,549,164.44	Stagecoach Sweep Credit
	04/18	10.86	Stagecoach Sweep Interest Payment
	04/19	19,549,175.30	Stagecoach Sweep Credit
	04/19	10.86	Stagecoach Sweep Interest Payment
	04/22	19,549,186.16	Stagecoach Sweep Credit
	04/22	32.58	Stagecoach Sweep Interest Payment
	04/23	19,549,218.74	Stagecoach Sweep Credit
	04/23	10.86	Stagecoach Sweep Interest Payment
	04/24	19,549,229.60	Stagecoach Sweep Credit
	04/24	10.86	Stagecoach Sweep Interest Payment
	04/25	19,549,240.46	Stagecoach Sweep Credit
	04/25	10.86	Stagecoach Sweep Interest Payment
	04/26	19,549,251.32	Stagecoach Sweep Credit
	04/26	10.86	Stagecoach Sweep Interest Payment
	04/29	19,549,262.18	Stagecoach Sweep Credit
	04/29	32.58	Stagecoach Sweep Interest Payment
	04/30	19,549,294.76	Stagecoach Sweep Credit
	04/30	10.86	Stagecoach Sweep Interest Payment
		\$430,081,128.98	Total electronic deposits/bank credits
		\$430,081,128.98	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	19,548,990.68	Stagecoach Sweep Debit
	04/02	19,549,001.54	Stagecoach Sweep Debit
	04/03	19,549,012.40	Stagecoach Sweep Debit
	04/04	19,549,023.26	Stagecoach Sweep Debit
	04/05	19,549,034.12	Stagecoach Sweep Debit
	04/08	19,549,066.70	Stagecoach Sweep Debit
	04/09	19,549,077.56	Stagecoach Sweep Debit
	04/10	19,549,088.42	Stagecoach Sweep Debit
	04/11	19,549,099.28	Stagecoach Sweep Debit
	04/12	19,549,110.14	Stagecoach Sweep Debit
	04/15	19,549,142.72	Stagecoach Sweep Debit
	04/16	19,549,153.58	Stagecoach Sweep Debit
	04/17	19,549,164.44	Stagecoach Sweep Debit
	04/18	19,549,175.30	Stagecoach Sweep Debit
	04/19	19,549,186.16	Stagecoach Sweep Debit
	04/22	19,549,218.74	Stagecoach Sweep Debit
	04/23	19,549,229.60	Stagecoach Sweep Debit

Account number: 2000033088505 ■ April 1, 2013 - April 30, 2013 ■ Page 3 of 3

**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/24	19,549,240.46	Stagecoach Sweep Debit
	04/25	19,549,251.32	Stagecoach Sweep Debit
	04/26	19,549,262.18	Stagecoach Sweep Debit
	04/29	19,549,294.76	Stagecoach Sweep Debit
	04/30	19,549,305.62	Stagecoach Sweep Debit
		\$430,081,128.98	Total electronic debits/bank debits
		\$430,081,128.98	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	0.00	04/10	0.00	04/22	0.00
04/01	0.00	04/11	0.00	04/23	0.00
04/02	0.00	04/12	0.00	04/24	0.00
04/03	0.00	04/15	0.00	04/25	0.00
04/04	0.00	04/16	0.00	04/26	0.00
04/05	0.00	04/17	0.00	04/29	0.00
04/08	0.00	04/18	0.00	04/30	0.00
04/09	0.00	04/19	0.00		
Average daily ledger balance		\$0.00			

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1038 FB0 CONVEYING SUBS-SR.TE MONARCH STTLMNT
 Sub account...
 Division..... 99 Corporate ROC
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt	Subdivision	Beginning Balance	April Activity	Ending Balance
-	<u>971</u> Administrative Department	19,548,958.10	347.52	19,549,305.62
Total division 99 19,548,958.10 347.52 19,549,305.62				
F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region				
F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...				

MA a MW 14/003

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Segregated Preference Settlement
Wachovia Bank Account # 2000033088518
G/L 1039
04/30/13

Depository account balance:	\$ -
Sweep Investment account balance:	\$ 9,939,474.73

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	<u>\$ -</u>
----------------------------------	-------------

G/L Balance	\$ 9,939,474.73
--------------------	------------------------

Variance:	<u><u>\$ -</u></u>
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Agreed to Bank Statement

Agreed to GL Balance

WellsOne® Account

Account number: 2000033088518 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 3



TOUSA INC
 SEGREGATED PREFERENCE SETTLEMENT
 RECOVERIES ACCOUNT
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000033088518	\$0.00	\$220,818,418.06	-\$220,818,418.06	\$0.00

Credits**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/01		10,021,920.63	Stagecoach Sweep Credit
04/01		16.70	Stagecoach Sweep Interest Payment
04/02		10,021,937.33	Stagecoach Sweep Credit
04/02		5.57	Stagecoach Sweep Interest Payment
04/03		10,021,942.90	Stagecoach Sweep Credit
04/03		5.57	Stagecoach Sweep Interest Payment
04/04		10,021,948.47	Stagecoach Sweep Credit
04/04		5.57	Stagecoach Sweep Interest Payment
04/05		10,021,954.04	Stagecoach Sweep Credit
04/05		5.57	Stagecoach Sweep Interest Payment
04/08		10,021,959.61	Stagecoach Sweep Credit
04/08		16.70	Stagecoach Sweep Interest Payment
04/09		10,021,976.31	Stagecoach Sweep Credit
04/09		5.57	Stagecoach Sweep Interest Payment
04/10		10,021,981.88	Stagecoach Sweep Credit
04/10		5.57	Stagecoach Sweep Interest Payment
04/11		10,021,987.45	Stagecoach Sweep Credit
04/11		5.57	Stagecoach Sweep Interest Payment
04/12		10,021,993.02	Stagecoach Sweep Credit
04/12		25,698.89	WT Fed#00179 City National Bank /Org=Berger Singerman LLP Srf# 982572347 Trn#130412093218 Rfb#
04/12		5.57	Stagecoach Sweep Interest Payment
04/15		10,047,697.48	Stagecoach Sweep Credit
04/15		16.75	Stagecoach Sweep Interest Payment

Account number: 2000033088518 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 3

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	10,047,714.23	Stagecoach Sweep Credit
	04/16	5.58	Stagecoach Sweep Interest Payment
	04/17	10,047,719.81	Stagecoach Sweep Credit
	04/17	5.58	Stagecoach Sweep Interest Payment
	04/18	10,047,725.39	Stagecoach Sweep Credit
	04/18	5.58	Stagecoach Sweep Interest Payment
	04/19	10,047,730.97	Stagecoach Sweep Credit
	04/19	5.58	Stagecoach Sweep Interest Payment
	04/22	10,047,736.55	Stagecoach Sweep Credit
	04/22	16.75	Stagecoach Sweep Interest Payment
	04/23	10,047,753.30	Stagecoach Sweep Credit
	04/23	5.58	Stagecoach Sweep Interest Payment
	04/24	10,047,758.88	Stagecoach Sweep Credit
	04/24	5.58	Stagecoach Sweep Interest Payment
	04/25	10,047,764.46	Stagecoach Sweep Credit
	04/25	5.58	Stagecoach Sweep Interest Payment
	04/26	10,047,770.04	Stagecoach Sweep Credit
	04/26	5.58	Stagecoach Sweep Interest Payment
	04/29	10,047,775.62	Stagecoach Sweep Credit
	04/29	16.75	Stagecoach Sweep Interest Payment
	04/30	10,047,792.37	Stagecoach Sweep Credit
	04/30	5.58	Stagecoach Sweep Interest Payment
		\$220,818,418.06	Total electronic deposits/bank credits
		\$220,818,418.06	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	10,021,937.33	Stagecoach Sweep Debit
	04/02	10,021,942.90	Stagecoach Sweep Debit
	04/03	10,021,948.47	Stagecoach Sweep Debit
	04/04	10,021,954.04	Stagecoach Sweep Debit
	04/05	10,021,959.61	Stagecoach Sweep Debit
	04/08	10,021,976.31	Stagecoach Sweep Debit
	04/09	10,021,981.88	Stagecoach Sweep Debit
	04/10	10,021,987.45	Stagecoach Sweep Debit
	04/11	10,021,993.02	Stagecoach Sweep Debit
	04/12	10,047,697.48	Stagecoach Sweep Debit
	04/15	10,047,714.23	Stagecoach Sweep Debit
	04/16	10,047,719.81	Stagecoach Sweep Debit
	04/17	10,047,725.39	Stagecoach Sweep Debit
	04/18	10,047,730.97	Stagecoach Sweep Debit
	04/19	10,047,736.55	Stagecoach Sweep Debit
	04/22	10,047,753.30	Stagecoach Sweep Debit

Account number: 2000033088518 ■ April 1, 2013 - April 30, 2013 ■ Page 3 of 3


Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/23	10,047,758.88	Stagecoach Sweep Debit
	04/24	10,047,764.46	Stagecoach Sweep Debit
	04/25	10,047,770.04	Stagecoach Sweep Debit
	04/26	10,047,775.62	Stagecoach Sweep Debit
	04/29	10,047,792.37	Stagecoach Sweep Debit
	04/30	108,323.22	WT Seq#57886 Touse Inc DBA Engle Hom /Bnf=Touse Corp Operating Srf# IN13043006422511 Trn#130430057886 Rfb# 000000199
	04/30	9,939,474.73	Stagecoach Sweep Debit
		\$220,818,418.06	Total electronic debits/bank debits
		\$220,818,418.06	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/10	0.00	04/22	0.00
04/01	0.00	04/11	0.00	04/23	0.00
04/02	0.00	04/12	0.00	04/24	0.00
04/03	0.00	04/15	0.00	04/25	0.00
04/04	0.00	04/16	0.00	04/26	0.00
04/05	0.00	04/17	0.00	04/29	0.00
04/08	0.00	04/18	0.00	04/30	0.00
04/09	0.00	04/19	0.00		
Average daily ledger balance		\$0.00			

View: 1

TOUSA, INC.
General Ledger Account Detail Display

Account..... 1039 Segregated Preference Settlement Recover
Sub account...
Division..... 99 Corporate ROC
Period ending. 4/30/13

Type option, press Enter.
1=Select

Opt	Subdivision	Beginning Balance	April Activity	Ending Balance
=	<u>971</u> Administrative Department	10,021,920.63	82,445.90-	9,939,474.73

Total division 99 10,021,920.63 82,445.90- 9,939,474.73
 F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation -ACH Prefunded
Wachovia Bank Account # 2000040983130
G/L 1057
04/30/13

Ending Bank Balance	\$	-
Items on Book Not on Bank:		
Items on Bank Not on Book:		
Total Items on Bank Not on Book:	<u>\$</u>	<u>-</u>
G/L Balance	\$	-
Variance:	<u><u>\$</u></u>	<u><u>-</u></u>

Agreed to Bank Statement
 Agreed to GL Balance

WellsOne® AccountAccount number: **2000040983130** ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1

TOUSA INC
 FOR DESC ONLY ACH PRE-FUNDING ACCT
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000040983130	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	0.00
Average daily ledger balance	\$0.00

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1057 Cash-WAC-ACH Prefunded
 Sub account...
 Division..... 99 Corporate ROC
 Period ending, 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
—			

Total division 99 .00 .00 .00
 F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

TOUSA, INC.
 Division 99 -Corporate
 Bank Reconciliation - WAC Operating account
 G/L 1066 Wachovia
 04/30/13

Master Operating Bank Account Balance	2000032609121	99,881.00
"Sweep Account" End of month overnight investment	2000032609121	31,795,788.83
Controlled Disbursement Balance	2079900547029	-
Total Bank Balance		31,895,669.83

Items on Bank Not On Books:

Items on Book Not on Bank:

Less: Outstanding Checks	(45,719.26)
Add: Checks cleared bank still outstanding in HSP	
Deposit Adjustment	
G/L Balance	31,849,950.57

- Agreed to Bank Statement
 Agreed to Outstanding Checks Report
 Agreed to GL Balance

Control GL amount	31,849,950.57
Difference	-

WellsOne® Account

Account number: 2000032609121 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 4



TOUSA INC DBA ENGLE HOMES NEWMARK
 HOMES L P AND TOUSA HOMES INC
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000032609121	\$0.00	\$712,887,599.20	-\$712,787,718.20	\$99,881.00

Credits**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/01		32,915,497.31	Stagecoach Sweep Credit
04/01		54.86	Stagecoach Sweep Interest Payment
04/02		32,846,637.50	Stagecoach Sweep Credit
04/02		18.25	Stagecoach Sweep Interest Payment
04/03		32,835,405.75	Stagecoach Sweep Credit
04/03		18.24	Stagecoach Sweep Interest Payment
04/04		32,835,313.99	Stagecoach Sweep Credit
04/04		18.24	Stagecoach Sweep Interest Payment
04/05		32,834,869.73	Stagecoach Sweep Credit
04/05		18.24	Stagecoach Sweep Interest Payment
04/08		32,823,637.97	Stagecoach Sweep Credit
04/08		54.71	Stagecoach Sweep Interest Payment
04/09		32,823,168.66	Stagecoach Sweep Credit
04/09		18.24	Stagecoach Sweep Interest Payment
04/10		32,811,636.90	Stagecoach Sweep Credit
04/10		18.23	Stagecoach Sweep Interest Payment
04/11		32,476,486.70	Stagecoach Sweep Credit
04/11		18.04	Stagecoach Sweep Interest Payment
04/12		32,304,006.06	Stagecoach Sweep Credit
04/12		17.95	Stagecoach Sweep Interest Payment
04/15		32,303,131.08	Stagecoach Sweep Credit
04/15		53.84	Stagecoach Sweep Interest Payment
04/16		32,303,118.30	Stagecoach Sweep Credit

Account number: 2000032609121 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 4

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	17.95	Stagecoach Sweep Interest Payment
	04/17	32,167,068.61	Stagecoach Sweep Credit
	04/17	17.87	Stagecoach Sweep Interest Payment
	04/18	32,141,128.18	Stagecoach Sweep Credit
	04/18	17.86	Stagecoach Sweep Interest Payment
	04/19	32,141,146.04	Stagecoach Sweep Credit
	04/19	17.86	Stagecoach Sweep Interest Payment
	04/22	32,133,410.55	Stagecoach Sweep Credit
	04/22	53.56	Stagecoach Sweep Interest Payment
	04/23	32,130,183.59	Stagecoach Sweep Credit
	04/23	17.85	Stagecoach Sweep Interest Payment
	04/24	32,092,427.14	Stagecoach Sweep Credit
	04/24	17.83	Stagecoach Sweep Interest Payment
	04/25	31,974,652.51	Stagecoach Sweep Credit
	04/25	17.76	Stagecoach Sweep Interest Payment
	04/26	31,930,012.32	Stagecoach Sweep Credit
	04/26	17.74	Stagecoach Sweep Interest Payment
	04/29	31,927,983.37	Stagecoach Sweep Credit
	04/29	53.21	Stagecoach Sweep Interest Payment
	04/30	31,927,894.57	Stagecoach Sweep Credit
	04/30	67,107.09	Over The Counter Deposit
	04/30	3,222.61	Over The Counter Deposit
	04/30	108,323.22	WT Seq#57886 Touse Inc /Org=Technical Olympic USA Inc Srf# IN13043006422511 Trn#130430057886 Rfb# 00000199
	04/30	17.74	Stagecoach Sweep Interest Payment
	04/30	650.00	ZBA Funding Account Transfer From 2000032609176
	04/30	28,903.38	ZBA Funding Account Transfer From 2000032609163
		\$712,887,599.20	Total electronic deposits/bank credits
		\$712,887,599.20	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	68,914.67	ZBA Funding Account Transfer to 2079900547029
	04/01	32,846,637.50	Stagecoach Sweep Debit
	04/02	11,250.00	ZBA Funding Account Transfer to 2079900547029
	04/02	32,835,405.75	Stagecoach Sweep Debit
	04/03	110.00	ZBA Funding Account Transfer to 2079900547029
	04/03	32,835,313.99	Stagecoach Sweep Debit
	04/04	462.50	ZBA Funding Account Transfer to 2079900547029
	04/04	32,834,869.73	Stagecoach Sweep Debit
	04/05	11,250.00	ZBA Funding Account Transfer to 2079900547029
	04/05	32,823,637.97	Stagecoach Sweep Debit
	04/08	524.02	ZBA Funding Account Transfer to 2079900547029

Account number: 2000032609121 ■ April 1, 2013 - April 30, 2013 ■ Page 3 of 4

**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/08	32,823,168.66	Stagecoach Sweep Debit
	04/09	11,550.00	ZBA Funding Account Transfer to 2079900547029
	04/09	32,811,636.90	Stagecoach Sweep Debit
	04/10	138,796.35	WT Fed#09174 PNC Bank, National /Ftr/Bnf=Zolfo Cooper Services, Inc. Srf# IN13040908155387 Trn#130410055257 Rfb# 000000188
	04/10	56,812.38	WT Fed#09176 Citibank, N.A. /Ftr/Bnf=Kirkland & Ellis, LLP Srf# IN13040908162474 Trn#130410055261 Rfb# 000000189
	04/10	40,994.24	WT Fed#09175 HSBC Bank USA /Ftr/Bnf=Kurtzman Carson Consultants Srf# IN13040908165280 Trn#130410055260 Rfb# 000000190
	04/10	29,657.95	WT Seq#55102 Tousa Inc /Bnf=Tousa Corp Payroll Srf# IN13040914582705 Trn#130410055102 Rfb# 000000192
	04/10	2,310.85	WT Seq#55259 Greenberg Traurig PA /Bnf=Greenberg Traurig, LLP Srf# IN13040908171439 Trn#130410055259 Rfb# 000000191
	04/10	66,167.36	ZBA Funding Account Transfer to 2079900547029
	04/10	429.30	ZBA Funding Account Transfer to 2079900571341
	04/10	32,476,486.70	Stagecoach Sweep Debit
	04/11	171,121.08	ZBA Funding Account Transfer to 2079900547029
	04/11	1,377.60	ZBA Funding Account Transfer to 2079900571341
	04/11	32,304,006.06	Stagecoach Sweep Debit
	04/12	892.93	ZBA Funding Account Transfer to 2079900547029
	04/12	32,303,131.08	Stagecoach Sweep Debit
	04/15	66.62	ZBA Funding Account Transfer to 2079900547029
	04/15	32,303,118.30	Stagecoach Sweep Debit
	04/16	66,260.93	WT Fed#00383 PNC Bank, National /Ftr/Bnf=Zolfo Cooper Services, Inc. Srf# IN13041514054974 Trn#130416036128 Rfb# 000000193
	04/16	37,640.78	WT Fed#03519 Citibank, N.A. /Ftr/Bnf=Kirkland & Ellis, LLP Srf# IN13041514070816 Trn#130416043977 Rfb# 000000195
	04/16	10,355.48	WT Seq#43976 Greenberg Traurig PA /Bnf=Greenberg Traurig, LLP Srf# IN13041514063229 Trn#130416043976 Rfb# 000000194
	04/16	21,810.45	ZBA Funding Account Transfer to 2079900547029
	04/16	32,167,068.61	Stagecoach Sweep Debit
	04/17	25,958.30	ZBA Funding Account Transfer to 2079900547029
	04/17	32,141,128.18	Stagecoach Sweep Debit
	04/18	32,141,146.04	Stagecoach Sweep Debit
	04/19	7,753.35	ZBA Funding Account Transfer to 2079900547029
	04/19	32,133,410.55	Stagecoach Sweep Debit
	04/22	3,280.52	ZBA Funding Account Transfer to 2079900547029
	04/22	32,130,183.59	Stagecoach Sweep Debit
	04/23	37,774.30	ZBA Funding Account Transfer to 2079900547029
	04/23	32,092,427.14	Stagecoach Sweep Debit
	04/24	116,457.68	ZBA Funding Account Transfer to 2079900547029
	04/24	1,334.78	ZBA Funding Account Transfer to 2079900571341
	04/24	31,974,652.51	Stagecoach Sweep Debit
	04/25	29,657.95	WT Seq#48640 Tousa Inc /Bnf=Tousa Corp Payroll Srf# IN13042414203549 Trn#130425048640 Rfb# 000000196
	04/25	15,000.00	ZBA Funding Account Transfer to 2079900547029
	04/25	31,930,012.32	Stagecoach Sweep Debit

Account number: 2000032609121 ■ April 1, 2013 - April 30, 2013 ■ Page 4 of 4



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/26	2,046.69	ZBA Funding Account Transfer to 2079900547029
	04/26	31,927,983.37	Stagecoach Sweep Debit
	04/29	142.01	ZBA Funding Account Transfer to 2079900547029
	04/29	31,927,894.57	Stagecoach Sweep Debit
	04/30	156,752.93	WT Fed#09452 Citibank N.A. NEW /Ftr/Bnf=Peter L Borowitz Srff# IN13043006405969 Trn#130430058148 Rfb# 000000197
	04/30	1,013.07	WT Seq#58145 Greenberg Traurig PA /Bnf=Greenberg Traurig, LLP Srff# IN13043006412382 Trn#130430058145 Rfb# 000000198
	04/30	54,034.78	ZBA Funding Account Transfer to 2079900547029
	04/30	28,648.00	ZBA Funding Account Transfer to 2079900571341
	04/30	31,795,788.83	Stagecoach Sweep Debit
		\$712,787,718.20	Total electronic debits/bank debits
		\$712,787,718.20	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/10	0.00	04/22	0.00
04/01	0.00	04/11	0.00	04/23	0.00
04/02	0.00	04/12	0.00	04/24	0.00
04/03	0.00	04/15	0.00	04/25	0.00
04/04	0.00	04/16	0.00	04/26	0.00
04/05	0.00	04/17	0.00	04/29	0.00
04/08	0.00	04/18	0.00	04/30	99,881.00
04/09	0.00	04/19	0.00		
Average daily ledger balance		\$3,329.36			

Commercial Checking Account

Account number: 2079900547029 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 2

TOUSA INC
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (164)
Controlled Disbursement-Savannah
301 Tryon Street
Charlotte, NC 28288

Account summary

Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900547029	\$0.00	\$626,567.26	-\$626,567.26	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/01		68,914.67	ZBA Balance Account Transfer From 2000032609121
04/02		11,250.00	ZBA Balance Account Transfer From 2000032609121
04/03		110.00	ZBA Balance Account Transfer From 2000032609121
04/04		462.50	ZBA Balance Account Transfer From 2000032609121
04/05		11,250.00	ZBA Balance Account Transfer From 2000032609121
04/08		524.02	ZBA Balance Account Transfer From 2000032609121
04/09		11,550.00	ZBA Balance Account Transfer From 2000032609121
04/10		66,167.36	ZBA Balance Account Transfer From 2000032609121
04/11		171,121.08	ZBA Balance Account Transfer From 2000032609121
04/12		892.93	ZBA Balance Account Transfer From 2000032609121
04/15		66.62	ZBA Balance Account Transfer From 2000032609121
04/16		21,810.45	ZBA Balance Account Transfer From 2000032609121
04/17		25,958.30	ZBA Balance Account Transfer From 2000032609121
04/19		7,753.35	ZBA Balance Account Transfer From 2000032609121
04/22		3,280.52	ZBA Balance Account Transfer From 2000032609121
04/23		37,774.30	ZBA Balance Account Transfer From 2000032609121
04/24		116,457.68	ZBA Balance Account Transfer From 2000032609121
04/25		15,000.00	ZBA Balance Account Transfer From 2000032609121
04/26		2,046.69	ZBA Balance Account Transfer From 2000032609121

Account number: 2079900547029 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 2


Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/29	142.01	ZBA Balance Account Transfer From 2000032609121
	04/30	54,034.78	ZBA Balance Account Transfer From 2000032609121
		\$626,567.26	Total electronic deposits/bank credits
		\$626,567.26	Total credits

Debits**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
15455	450.00	04/01	15500	25,958.30	04/17	15518	54.58	04/22
15474 *	11,250.00	04/10	15501	3,136.00	04/10	15519	1,446.69	04/26
15475	1,725.66	04/01	15502	100.00	04/10	15520	1,491.00	04/22
15476	25,216.59	04/01	15503	300.00	04/09	15521	1,724.53	04/22
15477	11,250.00	04/05	15504	170.00	04/11	15522	15,000.00	04/25
15479 *	11,250.00	04/09	15505	8.39	04/11	15523	10.41	04/22
15481 *	30,328.69	04/01	15506	66.62	04/15	15524	10,760.37	04/23
15483 *	462.50	04/04	15507	49.63	04/12	15525	73,387.65	04/24
15484	11,193.73	04/01	15508	243.30	04/12	15526	173.79	04/19
15485	11,250.00	04/02	15509	34,988.20	04/11	15527	200.00	04/19
15491 *	110.00	04/03	15510	20,130.50	04/16	15528	4,919.63	04/19
15493 *	248.60	04/10	15511	1,560.00	04/16	15529	170.00	04/23
15494	135,954.21	04/11	15512	119.95	04/16	15530	142.01	04/29
15495	600.00	04/12	15513	42,620.03	04/24	15534 *	3,304.96	04/30
15496	51,377.10	04/10	15514	600.00	04/26	15535	29,105.76	04/30
15497	55.66	04/10	15515	2,459.93	04/19	15537 *	8,356.84	04/30
15498	0.28	04/11	15516	26,843.93	04/23	15538	13,267.22	04/30
15499	524.02	04/08	15517	450.00	04/24			
		\$626,567.26	Total checks paid					

* Gap in check sequence.

\$626,567.26	Total debits
---------------------	---------------------

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/10	0.00	04/22	0.00
04/01	0.00	04/11	0.00	04/23	0.00
04/02	0.00	04/12	0.00	04/24	0.00
04/03	0.00	04/15	0.00	04/25	0.00
04/04	0.00	04/16	0.00	04/26	0.00
04/05	0.00	04/17	0.00	04/29	0.00
04/08	0.00	04/19	0.00	04/30	0.00
04/09	0.00				
Average daily ledger balance		\$0.00			

Run Date 05/13/13 Account number sequence TOUSA, Inc. From 4/01/13 Thru 4/30/13
 Selected General Ledger Account Detail Accounting Year 2013

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1066	Cash-WAC-Corporate Operating	928	TOUSA	TOUSA Homes Inc							10,824,188.54-	.00	10,824,188.54-
1066	Cash-WAC-Corporate Operating	928	TOUSA	TOUSA Homes Inc							18,440,661.24-	.00	18,440,661.24-
1066	Cash-WAC-Corporate Operating	970	Executive	Department						4/10/13	143,506,499.60		
1066	Cash-WAC-Corporate Operating	971	Administrative	Department			DS					211,546.05-	
	Accounts payable check processing	971	4/04/13	A3MRQ			DS					55,420.02-	
	Accounts payable manual check processing	971	4/09/13	A3MR8			MN					138,796.35-	
	Accounts payable manual check processing	971	4/10/13	A3ML5			MN					56,812.38-	
	Accounts payable manual check processing	971	4/10/13	A3MLF			MN					40,994.24-	
	Accounts payable manual check processing	971	4/10/13	A3MLG			MN					2,310.85-	
	TOUSA Payroll 4/15/13 WT91498	971	4/10/13	A3MLR			MN					29,657.95-	
	Accounts payable check processing	971	4/10/13	A3MLW			WT					179,444.22-	
	Accounts payable manual check processing	971	4/16/13	A3MLL			DS					66,260.93-	
	Accounts payable manual check processing	971	4/16/13	A3MLM			MN					37,640.78-	
	Accounts payable manual check processing	971	4/16/13	A3MLN			MN					10,355.48-	
	Accounts payable manual check processing	971	4/16/13	A3MLP			MN					48,948.78-	
	Accounts payable check processing	971	4/25/13	A3MLR			DS			4/25/13		29,657.95-	
	TOUSA Payroll 4/30/13 WT91506	971	4/25/13	A3MLV			WT					913.07-	
	Accounts payable manual check processing	971	4/30/13	A3MLS			MN					156,752.93-	
	Accounts payable manual check processing	971	4/30/13	A3MLT			MN			4/30/13		108,323.22	
	Reimb of litigation Svcs APR13 WT91509	971	4/30/13	A3MLU			WT					3,222.61	
	Corporate Banking Deposit APR13	971	4/30/13	A3MLE			CR			4/30/13		57,107.09	
	Corporate Banking Deposit APR 13	971	4/30/13	A3MLG			CR			4/30/13		2,886.30-	
	Apr-13 East Cash to-from Corporate	971	4/30/13	A3MVA			JE			4/30/13		576.07	
	Sweep Interest - APR 2013	971	4/30/13	A3MWF			JE			4/30/13		650.00	
	Correction of A3MVA	971	4/30/13	A3MVF			JE			4/30/13		886,519.29-	142,617,980.31
1066	Cash-WAC-Corporate Operating	971	Administrative	Department							6,925,801.51-		
1066	Cash-WAC-Corporate Operating	972	Information	Technology			DS					4,260.02-	
	Accounts payable check processing	972	4/04/13	A3MRQ			DS					1,746.57-	
	Accounts payable check processing	972	4/09/13	A3MR8			DS					2,324.53-	
	Accounts payable check processing	972	4/16/13	A3MLL			DS					8,331.12-	6,934,132.63-
1066	Cash-WAC-Corporate Operating	972	Information	Technology							28,224,469.70-		
1066	Cash-WAC-Corporate Operating	973	Finance	Department			VD					203.61	
	Accounts payable void check processing	973	4/16/13	A3MLI			DS					373.79-	
	Accounts payable check processing	973	4/16/13	A3MLL			DS					3,304.96-	
	Accounts payable check processing	973	4/25/13	A3MLR			DS					3,475.14-	28,227,944.84-
1066	Cash-WAC-Corporate Operating	973	Finance	Department							12,119,925.39-		
1066	Cash-WAC-Corporate Operating	974	Legal	Department			DS					2,199.50-	
	Accounts payable check processing	974	4/04/13	A3MRQ			DS					3,486.00-	
	Accounts payable check processing	974	4/25/13	A3MLE			DS					100.00-	
	Accounts payable manual check processing	974	4/30/13	A3MLS			MN					5,785.50-	12,125,710.89-
1066	Cash-WAC-Corporate Operating	974	Legal	Department							12,119,925.39-		
1066	Cash-WAC-Corporate Operating	975	Sales &	Marketing Dept			DS					.00	2,654,073.23-
1066	Cash-WAC-Corporate Operating	977	Supply	Management Department			DS					.00	2,562,084.57-
1066	Cash-WAC-Corporate Operating	980	Land	Development Department			DS					.00	131,828.83-

Continued

Run Date 05/13/13 Account number sequence
 TOUSA, Inc.
 Selected General Ledger Account Detail
 Accounting Year 2013
 From 4/01/13
 Thru 4/30/13

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1066	Cash-WAC-Corporate Operating		980										
1066	Cash-WAC-Corporate Operating		981	4/04/13	A3MKQ		DS				2,823,036.96-	418.60-	
	Accounts payable check processing		981	4/16/13	A3MLL		DS					170.00-	
	Accounts payable check processing		981	4/25/13	A3MLR		DS					142.01-	
1066	Cash-WAC-Corporate Operating		981								2,823,036.96-	730.61-	2,823,767.57-
1066	Cash-WAC-Corporate Operating		982								101,098.20-	.00	101,098.20-
1066	Cash-WAC-Corporate Operating		993								92.65-	.00	92.65-
1066	Cash-WAC-Corporate Operating		997								14,135,963.46-	10,331.45-	
	Accounts payable check processing		997	4/25/13	A3MLR		DS					10,331.45-	
1066	Cash-WAC-Corporate Operating		997								14,135,963.46-	10,331.45-	14,146,294.91-
1066	Cash-WAC-Corporate Operating		998								11,779,159.29-	15,243.01-	
	Accounts payable check processing		998	4/25/13	A3MLR		DS					15,243.01-	
1066	Cash-WAC-Corporate Operating		998								11,779,159.29-	15,243.01-	11,794,402.30-
1066	Cash-WAC-Corporate Operating		999								1,749.34-	.00	1,749.34-
Account 1066 total											932,416.12-	31,849,950.57	
Account 1066 total											932,416.12-	31,849,950.57	

Continued

Run date 05/13/13 TOUSA, INC. Page 4
 Account 1066 CashRACCorpOP Outstanding Checks Time 9:51:04
 As of 4/30/13

Check Number	Check Date	Paid to	Check Amount
08011	7/08/08	1919 Konica Minolta Business	134.82
08237	7/31/08	0460 Department of Business	259.00
Check month 07 total			393.82
08759	10/10/08	0460 Department of Business	259.00
08874	10/17/08	2014 Board of Business Compliance	125.00
Check month 10 total			384.00
10817	7/07/09	0621 State of Maryland	25.00
Check month 07 total			25.00
13604	2/17/11	9999 William Dougher	30.00
Check month 02 total			30.00
15204	10/29/12	0037 CT Corporation System	389.64
15205	10/29/12	0037 CT Corporation System	845.00
15206	10/29/12	0037 CT Corporation System	389.64
Check month 10 total			1,624.28
15442	3/05/13	2155 Pennington, Moore, Wilkinson,	482.74
15456	3/26/13	0150 Delaware Secretary of State	250.00
15457	3/26/13	0150 Delaware Secretary of State	250.00
15458	3/26/13	0150 Delaware Secretary of State	250.00
15459	3/26/13	0150 Delaware Secretary of State	250.00
15460	3/26/13	0150 Delaware Secretary of State	250.00
15461	3/26/13	0150 Delaware Secretary of State	250.00
15462	3/26/13	0150 Delaware Secretary of State	250.00
15463	3/26/13	0150 Delaware Secretary of State	250.00
15464	3/26/13	0150 Delaware Secretary of State	250.00
15465	3/26/13	0150 Delaware Secretary of State	250.00
15466	3/26/13	0150 Delaware Secretary of State	250.00
15467	3/26/13	0150 Delaware Secretary of State	250.00
15468	3/26/13	0150 Delaware Secretary of State	250.00
15469	3/26/13	0150 Delaware Secretary of State	250.00
15470	3/26/13	0150 Delaware Secretary of State	500.00
15471	3/26/13	0150 Delaware Secretary of State	250.00
15478	3/26/13	0453 Antonio Mon	11,250.00
Check month 03 total			15,982.74
15531	4/25/13	2153 City of Sanford Utility Dept	30.25
15532	4/25/13	0037 CT Corporation System	3,486.00
15533	4/25/13	0445 FedEx	13.17
15536	4/25/13	2087 Michael Previty	1,000.00
15539	4/25/13	1949 U S Trustee Payment Center	9,750.00
15540	4/25/13	1949 U S Trustee Payment Center	325.00
15541	4/25/13	1949 U S Trustee Payment Center	650.00

Check Number	Check Date	Paid to	Check Amount
15542	4/25/13	1949 U S Trustee Payment Center	325.00
15543	4/25/13	1949 U S Trustee Payment Center	325.00
15544	4/25/13	1949 U S Trustee Payment Center	325.00
15545	4/25/13	1949 U S Trustee Payment Center	325.00
15546	4/25/13	1949 U S Trustee Payment Center	325.00
15547	4/25/13	1949 U S Trustee Payment Center	325.00
15548	4/25/13	1949 U S Trustee Payment Center	325.00
15549	4/25/13	1949 U S Trustee Payment Center	325.00
15550	4/25/13	1949 U S Trustee Payment Center	325.00
15551	4/25/13	1949 U S Trustee Payment Center	325.00
15552	4/25/13	1949 U S Trustee Payment Center	325.00
15553	4/25/13	1949 U S Trustee Payment Center	650.00
15554	4/25/13	1949 U S Trustee Payment Center	325.00
15555	4/25/13	1949 U S Trustee Payment Center	325.00
15556	4/25/13	1949 U S Trustee Payment Center	325.00
15557	4/25/13	1949 U S Trustee Payment Center	325.00
15558	4/25/13	1949 U S Trustee Payment Center	325.00
15559	4/25/13	1949 U S Trustee Payment Center	325.00
15560	4/25/13	1949 U S Trustee Payment Center	325.00
15561	4/25/13	1949 U S Trustee Payment Center	325.00
15562	4/25/13	1949 U S Trustee Payment Center	325.00
15563	4/25/13	1949 U S Trustee Payment Center	325.00
15564	4/25/13	1949 U S Trustee Payment Center	325.00
15565	4/25/13	1949 U S Trustee Payment Center	325.00
15566	4/25/13	1949 U S Trustee Payment Center	325.00
15567	4/25/13	1949 U S Trustee Payment Center	325.00
15568	4/25/13	1949 U S Trustee Payment Center	325.00
15569	4/25/13	1949 U S Trustee Payment Center	325.00
15570	4/25/13	1949 U S Trustee Payment Center	325.00
15571	4/25/13	1949 U S Trustee Payment Center	325.00
15572	4/25/13	1949 U S Trustee Payment Center	325.00
15573	4/25/13	1949 U S Trustee Payment Center	325.00
15574	4/25/13	1949 U S Trustee Payment Center	325.00
15575	4/25/13	1949 U S Trustee Payment Center	325.00
15576	4/25/13	1949 U S Trustee Payment Center	325.00
15577	4/25/13	1949 U S Trustee Payment Center	325.00

Check month 04 total 27,279.42
 Account 1066 total 45,719.26

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation -Payroll
Wachovia Bank Account # 2000032609134
G/L 1068
04/30/13

Ending Bank Balance 12,129.79

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: -

G/L Balance 12,129.79

Variance: \$ -

Agreed to Bank Statement

Agreed to GL Balance

WellsOne® Account

Account number: 2000032609134 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 2

**WELLS
FARGO**

TOUSA INC
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609134	\$12,129.79	\$59,315.90	-\$59,315.90	\$12,129.79

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	04/10	29,657.95	WT Seq#55102 Touse Inc DBA Engle Hom /Org=Technical Olympic USA Inc Srf# IN13040914582705 Trn#130410055102 Rfb# 000000192
	04/25	29,657.95	WT Seq#48640 Touse Inc DBA Engle Hom /Org=Technical Olympic USA Inc Srf# IN13042414203549 Trn#130425048640 Rfb# 000000196
		\$59,315.90	Total electronic deposits/bank credits
		\$59,315.90	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/11	19,331.91	WT Fed#00173 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0411701183009831 Trn#130411034376 Rfb# 2900044916Kdb
	04/12	10,326.04	WT Fed#08554 Jpmorgan Chase Ban /Drw/Bnf=ADP Tax Services Inc Srf# 1180700102Jo Trn#130412027539 Rfb# Nonref
	04/26	19,331.89	WT Fed#01922 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0426332292008163 Trn#130426038285 Rfb# 3100043830Kdb
	04/29	10,326.06	WT Fed#07432 Jpmorgan Chase Ban /Drw/Bnf=ADP Tax Services Inc Srf# 1220900119Jo Trn#130429033201 Rfb# Nonref
		\$59,315.90	Total electronic debits/bank debits
		\$59,315.90	Total debits

Account number: 2000032609134 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 2



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	12,129.79	04/12	12,129.79	04/26	22,455.85
04/10	41,787.74	04/25	41,787.74	04/29	12,129.79
04/11	22,455.83				
Average daily ledger balance		\$15,483.79			

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1068 Cash-WAC-TOUSA Homes Payroll
 Sub account...
 Division..... 99 Corporate ROC
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
=			

Total division 99	12,129.79	.00	12,129.79
F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region			
F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...			

Run date 05/13/13 TOUSA, INC. Page 6
Account 1068 CashWACTOHmaPyr Outstanding Checks Time 9:51:04
As of 4/30/13

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
Account 1068 total			.00

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Cash Escrow Bulk Sale Proceeds
Wachovia Bank Account # 2000042906966
G/L 1111
04/30/13

Depository account balance:	\$ 5,000.00
Sweep Investment account balance:	\$ 230,358,947.80

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$ -
G/L Balance	\$ 230,363,947.80

Variance:	\$ -
-----------	------

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance



TOUSA INC
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000042906966	\$0.00	\$5,067,859,490.72	-\$5,067,854,490.72	\$5,000.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	230,354,852.50	Stagecoach Sweep Credit
	04/01	383.92	Stagecoach Sweep Interest Payment
	04/02	230,355,236.42	Stagecoach Sweep Credit
	04/02	127.98	Stagecoach Sweep Interest Payment
	04/03	230,355,364.40	Stagecoach Sweep Credit
	04/03	127.98	Stagecoach Sweep Interest Payment
	04/04	230,355,492.38	Stagecoach Sweep Credit
	04/04	127.98	Stagecoach Sweep Interest Payment
	04/05	230,355,620.36	Stagecoach Sweep Credit
	04/05	127.98	Stagecoach Sweep Interest Payment
	04/08	230,355,748.34	Stagecoach Sweep Credit
	04/08	383.93	Stagecoach Sweep Interest Payment
	04/09	230,356,132.27	Stagecoach Sweep Credit
	04/09	127.98	Stagecoach Sweep Interest Payment
	04/10	230,356,260.25	Stagecoach Sweep Credit
	04/10	127.98	Stagecoach Sweep Interest Payment
	04/11	230,356,388.23	Stagecoach Sweep Credit
	04/11	127.98	Stagecoach Sweep Interest Payment
	04/12	230,356,516.21	Stagecoach Sweep Credit
	04/12	127.98	Stagecoach Sweep Interest Payment
	04/15	230,356,644.19	Stagecoach Sweep Credit
	04/15	383.93	Stagecoach Sweep Interest Payment
	04/16	230,357,028.12	Stagecoach Sweep Credit

Account number: 2000042906966 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 3

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	127.98	Stagecoach Sweep Interest Payment
	04/17	230,357,156.10	Stagecoach Sweep Credit
	04/17	127.98	Stagecoach Sweep Interest Payment
	04/18	230,357,284.08	Stagecoach Sweep Credit
	04/18	127.98	Stagecoach Sweep Interest Payment
	04/19	230,357,412.06	Stagecoach Sweep Credit
	04/19	127.98	Stagecoach Sweep Interest Payment
	04/22	230,357,540.04	Stagecoach Sweep Credit
	04/22	383.93	Stagecoach Sweep Interest Payment
	04/23	230,357,923.97	Stagecoach Sweep Credit
	04/23	127.98	Stagecoach Sweep Interest Payment
	04/24	230,358,051.95	Stagecoach Sweep Credit
	04/24	127.98	Stagecoach Sweep Interest Payment
	04/25	230,358,179.93	Stagecoach Sweep Credit
	04/25	127.98	Stagecoach Sweep Interest Payment
	04/26	230,358,307.91	Stagecoach Sweep Credit
	04/26	127.98	Stagecoach Sweep Interest Payment
	04/29	230,358,435.89	Stagecoach Sweep Credit
	04/29	383.93	Stagecoach Sweep Interest Payment
	04/30	230,358,819.82	Stagecoach Sweep Credit
	04/30	5,000.00	Over The Counter Deposit
	04/30	127.98	Stagecoach Sweep Interest Payment
		\$5,067,859,490.72	Total electronic deposits/bank credits
		\$5,067,859,490.72	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	230,355,236.42	Stagecoach Sweep Debit
	04/02	230,355,364.40	Stagecoach Sweep Debit
	04/03	230,355,492.38	Stagecoach Sweep Debit
	04/04	230,355,620.36	Stagecoach Sweep Debit
	04/05	230,355,748.34	Stagecoach Sweep Debit
	04/08	230,356,132.27	Stagecoach Sweep Debit
	04/09	230,356,260.25	Stagecoach Sweep Debit
	04/10	230,356,388.23	Stagecoach Sweep Debit
	04/11	230,356,516.21	Stagecoach Sweep Debit
	04/12	230,356,644.19	Stagecoach Sweep Debit
	04/15	230,357,028.12	Stagecoach Sweep Debit
	04/16	230,357,156.10	Stagecoach Sweep Debit
	04/17	230,357,284.08	Stagecoach Sweep Debit
	04/18	230,357,412.06	Stagecoach Sweep Debit
	04/19	230,357,540.04	Stagecoach Sweep Debit
	04/22	230,357,923.97	Stagecoach Sweep Debit

Account number: 2000042906966 ■ April 1, 2013 - April 30, 2013 ■ Page 3 of 3

**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/23	230,358,051.95	Stagecoach Sweep Debit
	04/24	230,358,179.93	Stagecoach Sweep Debit
	04/25	230,358,307.91	Stagecoach Sweep Debit
	04/26	230,358,435.89	Stagecoach Sweep Debit
	04/29	230,358,819.82	Stagecoach Sweep Debit
	04/30	230,358,947.80	Stagecoach Sweep Debit
		\$5,067,854,490.72	Total electronic debits/bank debits
		\$5,067,854,490.72	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	0.00	04/10	0.00	04/22	0.00
04/01	0.00	04/11	0.00	04/23	0.00
04/02	0.00	04/12	0.00	04/24	0.00
04/03	0.00	04/15	0.00	04/25	0.00
04/04	0.00	04/16	0.00	04/26	0.00
04/05	0.00	04/17	0.00	04/29	0.00
04/08	0.00	04/18	0.00	04/30	5,000.00
04/09	0.00	04/19	0.00		
Average daily ledger balance		\$166.66			

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1111 Cash Escrow - Bulk Sale Proceeds
 Sub account...
 Division..... 99 Corporate ROC
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
=			

Total division 99 230,354,852.50 9,095.30 230,363,947.80
 F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

MA a MW 14/003

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Cash Escrow Operational Liens
Wachovia Bank Account # 2000041716649
G/L 1112
04/30/13

Depository account balance:	\$	200,179.82
Sweep Investment account balance:	\$	-

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
----------------------------------	----	---

G/L Balance	\$	200,179.82
--------------------	-----------	-------------------

Variance:	\$	-
-----------	----	---

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

WellsOne® Account

Account number: **2000041716649** ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1



TOUSA INC
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000041716649	\$200,179.82	\$0.00	\$0.00	\$200,179.82

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	200,179.82
Average daily ledger balance	\$200,179.82

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1112 Cash Escrow - Operational Liens
 Sub account...
 Division..... 99 Corporate ROC
 Period ending, 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
=			

Total division 99	200,179.82	.00	200,179.82
F1=Toggle month/YTD	F3=Exit	F4=Search	F5=Subdivision
F6=Area	F7=Region	F8=Division	F9=Company
F10=Cursor	F11=Consolidate	F24=More keys...	

MA a MW 14/003

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Touse Paydown
Wachovia Bank Account # 2000041712083
G/L 1113
04/30/13

Depository account balance:	\$	2,574,754.97
Sweep Investment account balance:	\$	-

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
----------------------------------	----	---

G/L Balance	\$	2,574,754.97
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Variance:	\$	-
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____ Agreed to Bank Statement
 ____ Agreed to GL Balance

WellsOne® Account

Account number: 2000041712083 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1



TOUSA INC
 TOUSA PAYDOWN
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000041712083	\$2,574,754.97	\$0.00	\$0.00	\$2,574,754.97

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	2,574,754.97
Average daily ledger balance	\$2,574,754.97

View: 1

TOUSA, INC.
General Ledger Account Detail Display

Account..... 1113 Restricted Cash - TOUSA Paydown
Sub account...
Division..... 99 Corporate ROC
Period ending. 4/30/13

Type option, press Enter.
1=Select

Opt	Subdivision	Beginning Balance	April Activity	Ending Balance
=	---			

Total division 99	2,574,754.97	.00	2,574,754.97
F1=Toggle month/YTD	F3=Exit	F4=Search	F5=Subdivision
F6=Area	F7=Region	F8=Division	F9=Company
F10=Cursor	F11=Consolidate	F24=More keys...	

TOUSA, INC.

Division 99 -Corporate

Bank Reconciliation - Professional Fee Escrow - 20% Holdback

Wachovia Bank Account # 2000042931643

G/L 1114

04/30/13

Depository account balance:	\$	-
Sweep Investment account balance:	\$	6,473,487.52

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
----------------------------------	----	---

G/L Balance	\$	6,473,487.52
--------------------	----	---------------------

Variance:	\$	-
-----------	----	---

_____ Agreed to Bank Statement

_____ Agreed to GL Balance

WellsOne® Account

Account number: 2000042931643 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 3

**WELLS
FARGO**TOUSA INC
TOUSA PROFESSIONAL FEE ESCROW
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

W0

Questions?Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163**Account summary****WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000042931643	\$0.00	\$142,415,534.34	-\$142,415,534.34	\$0.00

Credits**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	6,473,372.37	Stagecoach Sweep Credit
	04/01	10.79	Stagecoach Sweep Interest Payment
	04/02	6,473,383.16	Stagecoach Sweep Credit
	04/02	3.60	Stagecoach Sweep Interest Payment
	04/03	6,473,386.76	Stagecoach Sweep Credit
	04/03	3.60	Stagecoach Sweep Interest Payment
	04/04	6,473,390.36	Stagecoach Sweep Credit
	04/04	3.60	Stagecoach Sweep Interest Payment
	04/05	6,473,393.96	Stagecoach Sweep Credit
	04/05	3.60	Stagecoach Sweep Interest Payment
	04/08	6,473,397.56	Stagecoach Sweep Credit
	04/08	10.79	Stagecoach Sweep Interest Payment
	04/09	6,473,408.35	Stagecoach Sweep Credit
	04/09	3.60	Stagecoach Sweep Interest Payment
	04/10	6,473,411.95	Stagecoach Sweep Credit
	04/10	3.60	Stagecoach Sweep Interest Payment
	04/11	6,473,415.55	Stagecoach Sweep Credit
	04/11	3.60	Stagecoach Sweep Interest Payment
	04/12	6,473,419.15	Stagecoach Sweep Credit
	04/12	3.60	Stagecoach Sweep Interest Payment
	04/15	6,473,422.75	Stagecoach Sweep Credit
	04/15	10.79	Stagecoach Sweep Interest Payment
	04/16	6,473,433.54	Stagecoach Sweep Credit

Account number: 2000042931643 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 3

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/16	3.60	Stagecoach Sweep Interest Payment
	04/17	6,473,437.14	Stagecoach Sweep Credit
	04/17	3.60	Stagecoach Sweep Interest Payment
	04/18	6,473,440.74	Stagecoach Sweep Credit
	04/18	3.60	Stagecoach Sweep Interest Payment
	04/19	6,473,444.34	Stagecoach Sweep Credit
	04/19	3.60	Stagecoach Sweep Interest Payment
	04/22	6,473,447.94	Stagecoach Sweep Credit
	04/22	10.79	Stagecoach Sweep Interest Payment
	04/23	6,473,458.73	Stagecoach Sweep Credit
	04/23	3.60	Stagecoach Sweep Interest Payment
	04/24	6,473,462.33	Stagecoach Sweep Credit
	04/24	3.60	Stagecoach Sweep Interest Payment
	04/25	6,473,465.93	Stagecoach Sweep Credit
	04/25	3.60	Stagecoach Sweep Interest Payment
	04/26	6,473,469.53	Stagecoach Sweep Credit
	04/26	3.60	Stagecoach Sweep Interest Payment
	04/29	6,473,473.13	Stagecoach Sweep Credit
	04/29	10.79	Stagecoach Sweep Interest Payment
	04/30	6,473,483.92	Stagecoach Sweep Credit
	04/30	3.60	Stagecoach Sweep Interest Payment
		\$142,415,534.34	Total electronic deposits/bank credits
		\$142,415,534.34	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/01	6,473,383.16	Stagecoach Sweep Debit
	04/02	6,473,386.76	Stagecoach Sweep Debit
	04/03	6,473,390.36	Stagecoach Sweep Debit
	04/04	6,473,393.96	Stagecoach Sweep Debit
	04/05	6,473,397.56	Stagecoach Sweep Debit
	04/08	6,473,408.35	Stagecoach Sweep Debit
	04/09	6,473,411.95	Stagecoach Sweep Debit
	04/10	6,473,415.55	Stagecoach Sweep Debit
	04/11	6,473,419.15	Stagecoach Sweep Debit
	04/12	6,473,422.75	Stagecoach Sweep Debit
	04/15	6,473,433.54	Stagecoach Sweep Debit
	04/16	6,473,437.14	Stagecoach Sweep Debit
	04/17	6,473,440.74	Stagecoach Sweep Debit
	04/18	6,473,444.34	Stagecoach Sweep Debit
	04/19	6,473,447.94	Stagecoach Sweep Debit
	04/22	6,473,458.73	Stagecoach Sweep Debit
	04/23	6,473,462.33	Stagecoach Sweep Debit

Account number: 2000042931643 ■ April 1, 2013 - April 30, 2013 ■ Page 3 of 3


Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/24	6,473,465.93	Stagecoach Sweep Debit
	04/25	6,473,469.53	Stagecoach Sweep Debit
	04/26	6,473,473.13	Stagecoach Sweep Debit
	04/29	6,473,483.92	Stagecoach Sweep Debit
	04/30	6,473,487.52	Stagecoach Sweep Debit
		\$142,415,534.34	Total electronic debits/bank debits
		\$142,415,534.34	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	0.00	04/10	0.00	04/22	0.00
04/01	0.00	04/11	0.00	04/23	0.00
04/02	0.00	04/12	0.00	04/24	0.00
04/03	0.00	04/15	0.00	04/25	0.00
04/04	0.00	04/16	0.00	04/26	0.00
04/05	0.00	04/17	0.00	04/29	0.00
04/08	0.00	04/18	0.00	04/30	0.00
04/09	0.00	04/19	0.00		
Average daily ledger balance		\$0.00			

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1114 Cash Escrow - Professional Fees
 Sub account....
 Division..... 99 Corporate ROC
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
=			

Total division 99 6,473,372.37 115.15 6,473,487.52
 F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

14/003

MW

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TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Professional Fee Estimates
Wachovia Bank Account # 2000042931656
G/L 1115
04/30/13

Depository account balance:	\$	-
Sweep Investment account balance:	\$	1,933,926.88

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
G/L Balance	\$	1,933,926.88

Variance:	\$	-
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_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

WellsOne® Account

Account number: 2000042931656 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1

**WELLS
FARGO**TOUSA INC
TOUSA PROFESSIONAL FEE ESTIMATES
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

W0

Questions?Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163**Account summary****WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000042931656	\$1,933,926.88	\$0.00	\$0.00	\$1,933,926.88

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	1,933,926.88
Average daily ledger balance	\$1,933,926.88

Session A - [24 x 80] File Edit View Communication Actions Window Help

TOUSA, INC.
General Ledger Account Detail Display

View: 1

Account..... 1115 Cash Escrow - Prof. Fees Estimate
 Sub account...
 Division..... 99 Corporate ROC
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt	Subdivision	Beginning Balance	April Activity	Ending Balance
		1,933,926.88	.00	1,933,926.88

Total division 99 1,933,926.88 .00 1,933,926.88

F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

MA a MW 14/003

1902 - Session successfully started

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - FBO Conveying Subsidiaries
Wachovia Bank Account #2000049242526
G/L 1117
04/30/13

Bank Balance - Ending 2,986,575.10
Sweep Investment account balance: -

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items Not on Bank or Book: -

G/L Balance 2,986,575.10

Variance: \$ -

_____ Agreed to Bank Statement

_____ Agreed to GL Balance

WellsOne® AccountAccount number: **2000049242526** ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1**WELLS
FARGO**TOUSA INC
FBO CONVEYING SUBSIDIARIES
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

W0

Questions?Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163**Account summary****WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000049242526	\$2,986,575.10	\$0.00	\$0.00	\$2,986,575.10

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	2,986,575.10
Average daily ledger balance	\$2,986,575.10

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1117 Touse FB0 Conveying Subs
 Sub account...
 Division..... 99 Corporate ROC
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
=			

Total division 99 2,986,575.10 .00 2,986,575.10
 F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Tax Refund
Wachovia Bank Account # 2000049254844
G/L 1118
04/30/13

Depository account balance:	\$	-
Sweep Investment account balance:	\$	-
Items on Book Not on Bank:		
Items on Bank Not on Book:		
Total Items Not on Bank or Book:	\$	-
G/L Balance	\$	-
Variance:	\$	-

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

WellsOne® AccountAccount number: **2000049254844** ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1

TOUSA INC
 TOUSA TAX REFUND
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000049254844	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	0.00
Average daily ledger balance	\$0.00

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA, INC.
 General Ledger Account Detail Display

Account..... 1118 TOUSA TAX REFUND
 Sub account...
 Division..... 99 Corporate ROC
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
=			

Total division 99 .00 .00 .00
 F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

TECHNICAL OLYMPIC USA
CORPORATE
TOUSA HOMES EAST - ZBA CONTROLLED DISBURSEMENT ACCOUNT
WACHOVIA ACCOUNT #2079900571341
G/L 1031
04/30/13

Balance per Bank statement #2079900571341	\$	-
Less outstanding checks:	\$	(3,291.93)
ENDING BANK BALANCE:	\$	(3,291.93)
Balance per Consolidated GL:	\$	(3,291.93)
ENDING GL BALANCE:	\$	(3,291.93)
Difference:	\$	-

Agreed to Bank Statement
 Agreed to Outstanding Checks Report
 Agreed to GL Balance

Commercial Checking Account

Account number: 2079900571341 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1



TOUSA HOMES INC
 EAST CONTROLLED DISBURSEMENT
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (164)
 Controlled Disbursement-Savannah
 301 Tryon Street
 Charlotte, NC 28288

Account summary

Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900571341	\$0.00	\$31,789.68	-\$31,789.68	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/10	429.30	ZBA Balance Account Transfer From 2000032609121
	04/11	1,377.60	ZBA Balance Account Transfer From 2000032609121
	04/24	1,334.78	ZBA Balance Account Transfer From 2000032609121
	04/30	28,648.00	ZBA Balance Account Transfer From 2000032609121
		\$31,789.68	Total electronic deposits/bank credits
		\$31,789.68	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
37697	429.30	04/10	37699	1,377.60	04/11	37701	27,623.00	04/30
37698	1,025.00	04/30	37700	1,334.78	04/24			
		\$31,789.68	Total checks paid					
		\$31,789.68	Total debits					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/11	0.00	04/30	0.00
04/10	0.00	04/24	0.00		
Average daily ledger balance		\$0.00			

Run Date 05/13/13 Account number sequence
 TOUSA Homes Inc.
 Selected General Ledger Account Detail
 Accounting Year 2013
 From 4/01/13
 Thru 4/30/13

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1031	Cash-WAC-East Disb Post Ch 11		905	Nashville Division							.00		
	Accounts payable check processing		905	4/25/13	XH6YI		DS					27,623.00-	
	Trf cash bal from div 5 to 98		905	4/30/13	XH6YW		JE			4/30/13		27,623.00	.00
1031	Cash-WAC-East Disb Post Ch 11		905	Nashville Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		907	Orlando Division							.00		
	Accounts payable check processing		907	4/04/13	XH6XP		DS					1,377.60-	
	Accounts payable check processing		907	4/16/13	XH6YA		DS					1,334.78-	
	Trf cash bal from div 7 to div 98		907	4/30/13	XH6YW		JE			4/30/13		2,712.38	.00
1031	Cash-WAC-East Disb Post Ch 11		907	Orlando Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		909	Virginia Division							.00		
	Accounts payable check processing		909	4/04/13	XH6XN		DS					429.30-	
	Trf cash bal from div 9 to div 98		909	4/30/13	XH6YW		JE			4/30/13		429.30	.00
1031	Cash-WAC-East Disb Post Ch 11		909	Virginia Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		936	Engle Mid Atlantic Division							.00		
	Accounts payable check processing		936	4/04/13	XH6XQ		DS					1,025.00-	
	Accounts payable check processing		936	4/25/13	XH6YK		DS					1,565.44-	
	Trf cash bal from div 36 to div 98		936	4/30/13	XH6YW		JE			4/30/13		2,590.44	.00
1031	Cash-WAC-East Disb Post Ch 11		936	Engle Mid Atlantic Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		998	Florida ROC							1,726.49-		
	Trf cash bal from div 5 to 98		998	4/30/13	XH6YW		JE			4/30/13		27,623.00-	
	Trf cash bal from div 7 to div 98		998	4/30/13	XH6YW		JE			4/30/13		2,712.38-	
	Trf cash bal from div 9 to div 98		998	4/30/13	XH6YW		JE			4/30/13		429.30-	
	Trf cash bal from div 36 to div 98		998	4/30/13	XH6YW		JE			4/30/13		2,590.44-	
	IC cash trf fr Corp		998	4/30/13	XH6YY		JE			4/30/13		31,789.68	
1031	Cash-WAC-East Disb Post Ch 11		998	Florida ROC							1,726.49-		3,291.93-
Account 1031 total											1,565.44-	3,291.93-	
Account 1031 total											1,565.44-	3,291.93-	

Run date 05/13/13 TOUSA Homes, INC Page 1
 Account 1031 WAC E Post Ch11 Outstanding Checks Time 9:45:55
 As of 4/30/13

Check Number	Check Date	Paid to	Check Amount
31138	3/12/09 9234	Crystal Springs Water	824.47
Check month 03 total			824.47
34164	7/09/09 R013	Board of Cty Commissioners	100.00
Check month 07 total			100.00
36299	12/18/09 1865	R. Premiere Carpet Cleaning	422.09
Check month 12 total			422.09
36741	3/02/10 AN45	Sawgrass Bay HOA	379.93
Check month 03 total			379.93
37702	4/25/13 AP71	JMJ Land Management Services	1,565.44
Check month 04 total			1,565.44
Account 1031 total			3,291.93

TECHNICAL OLYMPIC USA
 CORPORATE - HOMEBUILDING
 TOUSA HOMES - EAST OPERATING - ZBA
 WACHOVIA OPERATING ACCOUNT #2000032609163 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW)
 G/L 1060
 04/30/13

Balance per Wachovia statement - (Operating ZBA account) #2000032609163 -

Deposits in transit:

BANK ACCOUNT ENDING BALANCE: \$ -

GL balance per Trial Balance: \$ -

Miscellaneous GL entries needed:

ENDING ADJUSTED GL BALANCE: \$ -

Difference \$ -

Previous month's difference \$ -

Change \$ -

Homebuilder ZBA depository account # and names:

- #2000032609480 Nashville (5)
- #2000032609448 Orlando (7)
- #2000032609493 Virginia (9)
- #2000032609464 SW Florida (10)
- #2000032609422 Jacksonville (14)
- #2000032609477 Gilligan (36)
- #2000032609406 Broward/Palm Beach (44)
- #2000032609419 Dade (45)
- #2000036910502 TE - SE Florida (80)
- #2000036910515 TE - SW Florida (81)
- #2000036910492 TE - Orlando (82)
- #2000036910528 TE - Tampa (83)
- #2000036910489 TE - Jacksonville (84)
- #2000036910243 TE - Dade (85)

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

WellsOne® Account

Account number: 2000032609163 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 2

**WELLS
FARGO**TOUSA HOMES INC
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

WO

Questions?Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609163	\$0.00	\$28,903.38	-\$28,903.38	\$0.00

Credits**Deposits**

Effective date	Posted date	Amount	Transaction detail
	04/30	26,961.98	Deposit Fr 0000000010 10 Sub Acct 002000032609464
		\$26,961.98	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/30	11.38	Over The Counter Deposit Fr 0000000014 14 Sub Acct 002000032609422
	04/30	1,930.02	ZBA Funding Account Transfer From 2000036910528
		\$1,941.40	Total electronic deposits/bank credits
		\$28,903.38	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/30	28,903.38	ZBA Balance Account Transfer to 2000032609121
		\$28,903.38	Total electronic debits/bank debits
		\$28,903.38	Total debits

Account number: 2000032609163 ■ April 1, 2013 - April 30, 2013 ■ Page 2 of 2



Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/31	0.00	04/30	0.00
Average daily ledger balance		\$0.00	

Run Date 05/13/13 Account number sequence
 TOUSA Homes Inc.
 Selected General Ledger Account Detail
 Accounting Year 2013
 From 4/01/13
 Thru 4/30/13

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1060	Cash-WAC-East Operating		U83	TE Tampa Admin							.00		
	Deposit transactions		U83	4/30/13	XH6YS		DP					1,930.02	
	Trf cash bal from div 83 to div 98		U83	4/30/13	XH6YW		JE			4/30/13		1,930.02-	
1060	Cash-WAC-East Operating		U83	TE Tampa Admin							.00		.00
1060	Cash-WAC-East Operating		910	South West Florida							.00		
	Deposit transactions		910	4/30/13	XH6YQ		DP					26,961.98	
	Trf cash bal from div 10 to div 98		910	4/30/13	XH6YW		JE			4/30/13		26,961.98-	
1060	Cash-WAC-East Operating		910	South West Florida							.00		.00
1060	Cash-WAC-East Operating		914	Jacksonville							.00		
	Deposit transactions		914	4/30/13	XH6YP		DP					11.38	
	Trf cash bal from div 14 to div 98		914	4/30/13	XH6YW		JE			4/30/13		11.38-	
1060	Cash-WAC-East Operating		914	Jacksonville							.00		.00
1060	Cash-WAC-East Operating		998	Florida ROC							.00		
	Trf cash bal from div 10 to div 98		998	4/30/13	XH6YW		JE			4/30/13		26,961.98	
	Trf cash bal from div 14 to div 98		998	4/30/13	XH6YW		JE			4/30/13		11.38	
	Trf cash bal from div 83 to div 98		998	4/30/13	XH6YW		JE			4/30/13		1,930.02	
	IC cash trf to Corp		998	4/30/13	XH6YI		JE			4/30/13		28,903.38-	
1060	Cash-WAC-East Operating		998	Florida ROC							.00		.00
Account 1060 total											.00	.00	.00

Run date 05/13/13 TOUSA Homes, INC Page 4
Account 1060 CashWACEastOp Outstanding Checks Time 9:45:55
As of 4/30/13

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
Account 1060 total			.00

TOUSA INC.
 Newmark Payroll account
 Wachovia Account # 2000032609189
 G/L 1064
 04/30/13

Bank Balance: 717.29

Adjusted Bank Balance 717.29

G/L Balance per Trial Balance: 717.29

ADJUSTED G/L BALANCE 717.29

Difference 0.00

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

WellsOne® AccountAccount number: **2000032609189** ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1**WELLS
FARGO**

NEWMARK HOMES L P
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000032609189	\$717.29	\$0.00	\$0.00	\$717.29

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	717.29
Average daily ledger balance	\$717.29

From 4/01/13
Thru 4/30/13

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2013

Run Date 05/13/13 Account number sequence

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1064	Cash-MAC-Newmark Homes Payroll		997	Houston ROC							717.29	.00	717.29
1064	Cash-MAC-Newmark Homes Payroll		997	Houston ROC							717.29	.00	717.29
Account 1064 total											717.29	.00	717.29

Continued

Run date 05/13/13
Account 1064 CashWACnr&Pyr

TOUSA Homes, INC
Outstanding Checks
As of 4/30/13

Page 6
Time 9:45:55

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
Account 1064 total			.00

TECHNICAL OLYMPIC USA
 CORPORATE
 TOUSA HOMES TRANSEASTERN - ZBA CONTROLLED DISBURSEMENT ACCOUNT
 WACHOVIA ACCOUNT #2079900578771
 G/L 1085
 04/30/13

Balance per Bank statement #2079900578771	\$	-
Less outstanding checks:	\$	(648.76)

ENDING BANK BALANCE:	\$	(648.76)
-----------------------------	-----------	-----------------

Balance per Consolidated GL:	\$	(648.76)
------------------------------	----	----------

ENDING GL BALANCE:	\$	(648.76)
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Difference:	\$	-
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Agreed to Bank Statement
 Agreed to Outstanding Checks Report
 Agreed to GL Balance

Commercial Checking Account

Account number: 2079900578771 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1

WELLS
FARGOTOUSA HOMES FLORIDA LP
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

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Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (164)
Controlled Disbursement-Savannah
301 Tryon Street
Charlotte, NC 28288

Account summary

Commercial Checking Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2079900578771	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	0.00
Average daily ledger balance	\$0.00

Run Date 05/13/13 Account number sequence
 TOUSA Homes Inc.
 Selected General Ledger Account Detail
 Accounting Year 2013
 From 4/01/13
 Thru 4/30/13

Account Number	Description	Vendor Number	Sub Div	Accounting Data	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin							355.76-		
	Trf cash bal from div 83 to div 79		U79	4/30/13	XH6YM		JE			4/30/13		293.00-	
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin							355.76-	293.00-	648.76-
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin							.00		
	Accounts payable check processing		U83	4/25/13	XH6YM		DS					293.00-	
	Trf cash bal from div 83 to div 79		U83	4/30/13	XH6YM		JE			4/30/13		293.00	
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin							.00	.00	.00
Account 1085 total											355.76-	293.00-	648.76-
Account 1085 total											355.76-	293.00-	648.76-

Run date 05/13/13 TOUSA Homes, INC Page 9
 Account 1085 Cash-TE Disb. Outstanding Checks Time 9:45:55

As of 4/30/13

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
11844	12/23/08	E155 B & W Custom Glass and	30.00
		Check month 12 total	30.00
13148	3/12/09	2234 Crystal Springs Water	205.76
13539	3/31/09	2910 Dependable Lawn Service of	120.00
		Check month 03 total	325.76
15502	4/25/13	2A17 Stevens & Stevens BRM, Inc	293.00
		Check month 04 total	293.00
		Account 1085 total	648.76

TECHNICAL OLYMPIC USA
 Wachovia account 2079900545445
 EH Residential construction disbursement account - division 11 & 48
 G/L #1081
 04/30/13

Balance per bank statement account #2079900545445:	\$	-
Outstanding checks:	\$	-
Adjusted Bank Balance:	\$	-
G/L Balance:	\$	-
Adjusted G/L Balance:	\$	-
Difference:		-

- Agreed to Bank Statement
- Agreed to Outstanding Checks Report
- Agreed to GL Balance

Commercial Checking Account

Account number: 2079900545445 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1

TOUSA HOMES INC
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

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Questions?Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (164)
Controlled Disbursement-Savannah
301 Tryon Street
Charlotte, NC 28288

Account summary

Commercial Checking Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2079900545445	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	0.00
Average daily ledger balance	\$0.00

Session A - [24 x 80]
 File Edit View Communication Actions Window Help

View: 1

TOUSA Homes, INC
 General Ledger Account Detail Display

Account..... 1081 Cash-WAC-EH Residential Constr. Disb.
 Sub account...
 Company..... 01 TOUSA Homes, Inc.
 Period ending. 4/30/13

Type option, press Enter.
 1=Select

Opt Subdivision	Beginning Balance	April Activity	Ending Balance
=			

Total company 01	.00	.00	.00
F1=Toggle month/YTD F3=Exit F4=Search F5=Subdivision F6=Area F7=Region			
F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...			

Run date 05/13/13 TOUSA Homes, INC Page 8
Account 1081 CashWACEHResid. Outstanding Checks Time 9:45:55
As of 4/30/13

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
Account 1081 total			.00

TOUSA INC.
 TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT
 Wachovia Account # 2079900571354
 G/L 1033
 04/30/13

Balance per Bank statement #2079900571354	\$	-
Less outstanding checks per HSP report:	\$	(20,231.52)

ENDING ADJUSTED BANK BALANCE	\$	(20,231.52)
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Balance per consolidated GL:	\$	(20,231.52)
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ENDING ADJUSTED G/L BALANCE	\$	(20,231.52)
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Difference		0.00
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Previous Month's Difference		0.00
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Agreed to Bank Statement
 Agreed to Outstanding Checks Report
 Agreed to GL Balance

Commercial Checking Account

Account number: 2079900571354 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1



TOUSA HOMES INC
 WEST CONTROLLED DISBURSEMENT
 4000 HOLLYWOOD BLVD STE 555S
 HOLLYWOOD FL 33021-6853

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (164)
 Controlled Disbursement-Savannah
 301 Tryon Street
 Charlotte, NC 28288

Account summary

Commercial Checking Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2079900571354	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	0.00
Average daily ledger balance	\$0.00

Run Date 05/13/13 Account number sequence
 TOUSA Homes Inc.
 Selected General Ledger Account Detail
 Accounting Year 2013
 From 4/01/13
 Thru 4/30/13

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1033	Cash-WAC-West Disb Post Ch 11		901	Houston Division							.00		
	Accounts payable check processing		901	4/25/13	XH6YC		DS					2,923.00-	
	Trf cash bal from div 1 to div 97		901	4/30/13	XH6YX		JE			4/30/13		2,923.00	
1033	Cash-WAC-West Disb Post Ch 11		901	Houston Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		902	Austin Division							.00		
	Accounts payable check processing		902	4/25/13	XH6YE		DS					247.00-	
	Trf cash bal from div 2 to div 97		902	4/30/13	XH6YX		JE			4/30/13		247.00	
1033	Cash-WAC-West Disb Post Ch 11		902	Austin Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		903	Dallas Division							.00		
	Accounts payable check processing		903	4/25/13	XH6YG		DS					154.95-	
	Trf cash bal from div 3 to div 97		903	4/30/13	XH6YX		JE			4/30/13		154.95	
1033	Cash-WAC-West Disb Post Ch 11		903	Dallas Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		997	Houston ROC							16,906.57-		
	Trf cash bal from div 1 to div 97		997	4/30/13	XH6YX		JE			4/30/13		2,923.00-	
	Trf cash bal from div 2 to div 97		997	4/30/13	XH6YX		JE			4/30/13		247.00-	
	Trf cash bal from div 3 to div 97		997	4/30/13	XH6YX		JE			4/30/13		154.95-	
1033	Cash-WAC-West Disb Post Ch 11		997	Houston ROC							16,906.57-		20,231.52-
Account 1033 total											3,324.95-	20,231.52-	
Account 1033 total											3,324.95-	20,231.52-	

Run date 05/13/13 TOUSA Homes, INC Page 2
 Account 1033 MAC W Post Chll Outstanding Checks Time 9:45:55
 As of 4/30/13

Check Number	Check Date	Paid To	Check Amount
06872	2/22/08	Y089 Jorge Persz	50.00
Check month 02 total			50.00
10075	3/18/08	T167 Principle Management	75.00
Check month 03 total			75.00
12525	4/02/08	6549 Fort Bend County	10.00
12551	4/02/08	5998 Harris County Treasurer	75.00
12552	4/02/08	5998 Harris County Treasurer	150.00
12553	4/02/08	5998 Harris County Treasurer	150.00
12554	4/02/08	5998 Harris County Treasurer	97.50
12606	4/02/08	6818 Bill Smith	40.00
12808	4/02/08	6891 Rockwall Central	739.92
12954	4/03/08	W697 Double "G" Trucking	900.00
13785	4/09/08	6868 Texas Commission On	100.00
15950	4/18/08	6310 Jose Aguirre	121.50
16121	4/23/08	2092 Castaneda Framers, Inc..	130.00
16508	4/24/08	9999 Susan Brown	250.00
17226	4/25/08	L469 Ricardo C. Martinez	75.00
Check month 04 total			2,838.92
19349	5/12/08	W878 Condidio Morales	90.16
19494	5/13/08	U339 Tim Goodsell	47.00
19655	5/15/08	AH14 Annie Rebecca Elliott-District	261.00
21585	5/23/08	9999 Fort Bend MUD #35	135.64
Check month 05 total			533.82
27576	7/08/08	5791 JCA Construction	185.00
28209	7/10/08	AH08 Heavenly Fence LLC	.50
29199	7/16/08	AH08 Heavenly Fence LLC	375.00
30072	7/24/08	3558 City of Houston- Alarm	80.00
31440	7/30/08	AH98 Fort Bend LID #129 - Permits	100.00
Check month 07 total			740.50
33728	8/20/08	3558 City of Houston- Alarm	100.00
33833	8/20/08	Y232 Montgomery County MUD #84	2,169.69
Check month 08 total			2,269.69
40626	10/15/08	W336 Jose Romero	31.80
Check month 10 total			31.80
43321	11/05/08	AJ56 Herrin Ranch Development II	300.10
44819	11/19/08	Y232 Montgomery County MUD #84	761.00
Check month 11 total			1,061.10

Run date 05/13/13 TOUSA Homes, INC Page 3
 Account 1033 WAC W Post Chll Outstanding Checks Time 9:45:55
 As of 4/30/13

Check Number	Check Date	Paid to	Check Amount
40212	12/10/08 Q352	Brazos River's Edge Community	25.00
		Check month 12 total	25.00
51609	1/21/09 Q352	Brazos River's Edge Community	25.00
52565	1/28/09 Q352	Brazos River's Edge Community	25.00
		Check month 01 total	50.00
54083	2/05/09 5062	City of Fort Worth	273.00
54084	2/05/09 5062	City of Fort Worth	1,198.73
		Check month 02 total	1,471.73
63327	5/12/09 AM21	Aurora Loan Services	6,548.00
		Check month 05 total	6,548.00
69731	8/06/09 3558	City of Houston- Alarm	140.00
70008	8/13/09 Q331	Kaiser Plumbing	309.67
70618	8/26/09 AH55	Juniors Drywall	15.00
		Check month 08 total	464.67
72222	10/07/09 A118	Gerrit Hillebrand	11.34
72736	10/28/09 AJ44	Alberto Portillo	700.00
		Check month 10 total	711.34
74374	3/03/10 M652	Jose Vazquez	12.00
		Check month 03 total	12.00
75293	4/20/11 5480	Rey-Mex Painting, Inc.	23.00
		Check month 04 total	23.00
75574	4/25/13 AP64	Securlock At Hurst	154.95
75575	4/25/13 R447	Uncle Bob's Self-Storage (198)	247.00
75576	4/25/13 2315	Private Mini Storage -Sugar	2,923.00
		Check month 04 total	3,324.95
		Account 1033 total	20,231.52

**TECHNICAL OLYMPIC USA
CORPORATE - HOMEBUILDING
TOUSA HOMES - WEST OPERATING - ZBA
WACHOVIA OPERATING ACCOUNT #2000032609176 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW
G/L 1062
04/30/13**

Balance per Wachovia statement - (Operating ZBA account) #2000032609176	\$	-
Deposits in transit:		
BANK ACCOUNT ENDING BALANCE:	\$	-
GL balance per Trial Balance:	\$	-
Miscellaneous GL entries needed:		
ENDING ADJUSTED GL BALANCE:	\$	-
Difference:	\$	-
Previous month's difference:	\$	-
Change:	\$	-

Homebuilder ZBA depository accounts:

- #2000032609529 Houston (1)
- #2000032609503 Austin (2)
- #2000032609529 Dallas (3)
- #2000032609545 San Antonio (4)
- #2000032609558 Arizona (11)
- #2000032609561 Colorado (12)
- #2000032609574 Las Vegas (15)
- #2000032609532 Trophy Houston (27)

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

WellsOne® Account

Account number: 2000032609176 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1

**WELLS
FARGO**TOUSA HOMES INC
4000 HOLLYWOOD BLVD STE 555S
HOLLYWOOD FL 33021-6853

W0

Questions?Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: wellsfargo.comWrite: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609176	\$0.00	\$650.00	-\$650.00	\$0.00

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	04/30	650.00	Over The Counter Deposit Fr 0000000002 2 Sub Acct 002000032609503
		\$650.00	Total electronic deposits/bank credits
		\$650.00	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/30	650.00	ZBA Balance Account Transfer to 2000032609121
		\$650.00	Total electronic debits/bank debits
		\$650.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
03/31	0.00	04/30	0.00
Average daily ledger balance		\$0.00	

Run date 05/13/13 TOUSA Homes, INC Page 5
Account 1062 CashWACWestOp Outstanding Checks Time 9:45:55
As of 4/30/13

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
Account 1062 total			.00