

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, 2011 TO APRIL 30, 2011

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



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**CONSOLIDATED SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING APRIL 1, 2011 AND ENDING APRIL 30, 2011**


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	\$ 498,651,839 (a)	\$ 61,491,765 (b)
2. RECEIPTS:		
A. Cash sales	6,904,638	1,451,709,591
Minus: cash refunds	(-) -	-
Net cash sales	<u>6,904,638</u>	<u>1,451,709,591</u>
B. Accounts receivable	9,425,398	38,606,743
C. Other receipts (See MOR-3)	<u>69,497</u>	<u>445,195,072</u>
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	16,399,533	1,935,511,406
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>515,051,372 *</u>	<u>1,997,003,171</u>
5. DISBURSEMENTS		
A Advertising	-	15,574,564
B Bank charges	302	762,764
C Contract labor	22,296	2,489,473
D Fixed asset payments (not incl. in "N")	-	2,519,157
E Insurance	938	38,995,912
F Inventory payments (see Attach. 3)	1,427	695,611,831
G Leases	3,837	9,693,839
H Manufacturing supplies	-	-
I Office supplies	21,493	3,160,493
J Payroll - net (see attach. 4B)	661,780	158,610,740
K Professional fees	2,541,534	189,298,748
L Rent	72,534	11,747,249
M Repairs & Maintenance	(736)	7,550,322
N Secured creditor payments (Accounting & Legal)	1,238,183	257,090,115
O Taxes paid - payroll (see attach. 4C)	28,183	1,639,818
P Taxes paid - sales & use (see attach. 4C)	-	10,925,030
Q Taxes paid - other (see attach. 4C)	109,095	29,960,662
R Telephone	2,509	4,508,695
S Travel & entertainment	16,601	1,996,166
T U.S. Trustee quarterly fees	31,200	1,092,713
U Utilities	8,348	2,743,368
V Vehicle expenses	-	589,422
W Other operating expenses (see MOR-3)	<u>16,576</u>	<u>40,166,818</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru 5W)	<u>4,776,100</u>	<u>1,486,727,899</u>
7. ENDING BALANCE (line 4 minus Line 6)	<u>\$ 510,275,272 (c)</u>	<u>\$ 510,275,272 (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 19th day of May 2011



(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, \$0.6MM, \$6.1MM and \$4.4MM related to Operational Lien Claims, a Utility escrow fund, a Professional Fee Escrow fund and a Professional Fee Estimate fund, respectively.

CONSOLIDATED SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING APRIL 1, 2011 AND ENDING APRIL 30, 2011

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Date of Petition: January 29, 2008

Case Number: 08-10928 (JKO)

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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 19th day of May 2011

(Signature)

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TOUSA, Inc. et al.						
Case number 08-10928 (JKO)						
Disbursements by debtor						
Debtor Name	Debtor Case Number	April 2011	May 2011	June 2011	Total Quarterly Disbursements	
TOUSA Inc.	08-10928	\$ 4,691,944			\$ 4,691,944	
TOUSA Homes Florida LP	08-10929	3,948			3,948	
TOUSA Homes, Inc	08-10930	51,861			51,861	
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	19,625			19,625	
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	-			-	
TOUSAWest 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	2,795			2,795	
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	2,847			2,847	
TOUSA Homes Colorado, LLC	08-10958	-			-	
TOUSA Associates Services Company	08-10959	233			233	
Engle Homes Residential Construction, L.L.C.	08-10960	-			-	
Engle Homes Delaware, Inc.	08-10961	2,847			2,847	
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		\$ 4,776,100	\$ -	\$ -	\$ 4,776,100	

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	\$ -	\$ 43,149,741
Dividend income	-	26,844
Interest income	20,047	4,950,734
Management fees from joint ventures	-	159,555
Proceeds from fixed asset dispositions	1,573	2,595,240
Vendor rebates and utility refunds	5,480	43,194,639
Tax refunds	4,258	321,986,873
Financial Services royalty income	-	952,439
Other ⁽¹⁾	38,139	28,179,007
TOTAL OTHER RECEIPTS	\$ 69,497	\$ 445,195,072

⁽¹⁾ Included in other receipts is \$21 thousand in reimbursements from Newmark Homes for rent, \$13 thousand in reimbursements from ULT and \$4 thousand in CIGNA refunds.

"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	-	328,902
Employee gifts	-	120,522
Investments in joint ventures	-	2,505,261
Advances to joint ventures	-	305,701
Other disbursements ⁽¹⁾	(2,153)	4,974,311
Selling expenses	-	3,291,168
Warranty payments	-	13,783,571
Permits	-	594,750
Courier & delivery	582	254,778
Board fees	15,000	3,816,294
Payments on behalf of Financial Services subsidiaries	3,147	1,469,699
Write-off from restricted cash account of a CD previously withdrawn in 2007	-	210,521
TOTAL OTHER DISBURSEMENTS	\$ 16,576	\$ 40,166,818

⁽¹⁾ Included in other disbursements is a voided vendor check.

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

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, 2011

Period ending: APRIL 30, 2011

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:

Customer	Receivable amount	Status (Collection effort taken, estimate of collectability, write-off, disputed account, etc.)
Reimbursements due from land bankers under construction agreements ⁽¹⁾	\$ 10,893,697	
Reimbursements / rebates due from vendors ⁽²⁾	310,714	
Miscellaneous receivables	1,037,545	
Escrow withheld from closing proceeds	402,099	
Municipal and CDD reimbursement	-	
Impact fees	251,056	
Employee receivables	-	
Total accounts receivable	\$ 12,895,111	

⁽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.

⁽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 2MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORTName of Debtor: TOUSA, Inc. et al.Case number: 08-10928 (JKO)

Reporting period beginning: APRIL 1, 2011

Period ending: APRIL 30, 2011

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>\$ 5,811,242</u> (b)
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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	\$ 6,387,184 (a)
Plus: New indebtedness incurred this month	4,200,158
Minus: Amounts paid on post-petition accounts payable this month	(4,776,100)
Plus/minus: adjustments	- *
Ending month balance	<u>\$ 5,811,242</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>
Citicorp North America (Revolver Base Rate Interest Payment)	04/15/11	1,238,183		
TOTAL		<u>\$ 1,238,183</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, 2011Period ending: APRIL 30, 2011INVENTORY REPORT ⁽¹⁾

INVENTORY BALANCE AT BEGINNING OF MONTH	\$	14,823,639
Prior period adjustment		-
INVENTORY RECONCILIATION:		
Inventory purchases		1,417
Option fees		-
Interest capitalized		-
Capitalized payroll		-
Capitalized real estate taxes		-
Other adjustments		(1,004)
Cost of goods sold		(9,422,336)
INVENTORY BALANCE AT END OF MONTH	<u>\$</u>	<u>5,401,716</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%

o Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS BOOK VALUE AT PETITION DATE: (Includes Property, Plant and Equipment)	\$	23,540,921 (b)
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BRIEF DESCRIPTION (First Report Only): N/A, not the first report.

FIXED ASSETS RECONCILIATION:

Fixed asset book value at the beginning of the month	\$	337,092 (a), (b)
Prior period adjustment		-
Depreciation		(23,566)
New purchases		-
Disposals and retirements		-
Fixed asset book value at the end of the month	<u>\$</u>	<u>313,526</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, 2011

Period ending: APRIL 30, 2011

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-11	Use tax	\$ -	20-Apr-11	March
FL Dept of Revenue	20-May-11	Sales tax	83,857	20-Jan-08	December
TN Dept of Revenue	20-May-11	Use tax	-	20-Apr-11	March
TX Dept of Revenue	20-May-11	Use tax	-	20-Apr-11	March

Total

\$ 83,857

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, 2011

Period ending: APRIL 30, 2011

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
Tommy McAden	Former EVP, CFO & Treas.	Bonus	Redacted
Sorana Georgescu	Secretary	Base pay, car allowance, and bonus	Redacted

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period (3-31-11)	9	-
Number hired during the period	-	-
Number terminated or resigned during period	(1)	-
Number of employees on payroll at end of period (4-30-11)	8	-

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>
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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>
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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 13, 2011, the Bankruptcy Court entered the Eighth Final Order Authorizing Limited Use of Cash Collateral (D.E. # 7378), replacing the Eighth Interim Cash Collateral Order Authorizing Limited Use of Cash Collateral. The Order extended the use of cash collateral through May 31, 2011 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 claims arising under sections 547 and 550 of the Bankruptcy Code.

Preference Actions

In April 2011, the Debtors settled 60 additional preference actions resulting in aggregate recoveries of \$443,392.50, before \$121,932.94 in legal fees. Through April 30, 2011, the Debtors have settled a total of 1,247 preference actions, resulting in aggregate recoveries in the amount of \$17,146,737.64, before \$4,719,102.85 in legal fees paid or payable to Berger Singerman, PA (resulting in net recoveries of \$12,427,634.79). The gross amount of potential pre-petition preferential transfers relating to these settlements was \$170,524,778.12. As of April 30, 2011, funds received and held in the Company's segregated preference trust account and in the segregated trust fund account at Berger Singerman were \$9,425,397.33 and \$380,509.47, respectively.

In addition, through April 2011, 322 default judgments have been entered related to preference actions, with an aggregate total of \$32,288,492.31. The Debtors are evaluating several alternatives for pursuing collection relating to these default judgments. While the Debtors do not have an estimate at this time of the potential recoveries from the default judgments, it is likely that the amounts ultimately received will be substantially less than the aggregate total of default judgments to date.

Date: 5/16/2011

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

Page 1 of 1

Check Date	Check Number	Division Description	Subdivision Name	Detail Description	Total paid
20110406	13747	Corporate ROC	Finance Department	***Name Redacted*** April Insur Reimbursement	\$ 698.94
20110412	Wire Transfer	Corporate ROC	Administrative Department	04/12 funding for 4/15/11 TOASS payroll	45,071.42
20110414	13766	Corporate ROC	Administrative Department	Aflac March 2011 Insurance	431.84
20110414	13768	Corporate ROC	Administrative Department	LINA MARCH 2011 CORP	370.99
20110414	13768	Corporate ROC	Administrative Department	LINA MARCH 2011 TOASS	147.39
20110414	13768	Corporate ROC	Administrative Department	LINA March 2011 TOUSA HOMES	44.92
20110415	Wire Transfer	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-4/15/11	(8.55)
20110415	Wire Transfer	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-4/15/11	(56.85)
20110415	Wire Transfer	Corporate ROC	Administrative Department	Life - JUC Corp Payroll-4/15/11	(21.50)
20110415	Wire Transfer	Corporate ROC	Administrative Department	LTD - JUC Corp Payroll-4/15/11	(46.40)
20110415	Wire Transfer	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-4/15/11	(118.32)
20110415	Wire Transfer	Corporate ROC	Administrative Department	Vol ADD - JUC Corp Payroll-4/15/11	(17.25)
20110415	Wire Transfer	Corporate ROC	Administrative Department	Vol Life - JUC Corp Payroll-4/15/11	(3.42)
20110415	Wire Transfer	Corporate ROC	Executive Department	Exe Bonus - JUC Corp PR-4/15/11	212,500.00
20110415	Wire Transfer	Corporate ROC	Finance Department	Fin Bonus - JUC Corp Payroll-4/15/11	85,790.00
20110415	Wire Transfer	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-4/15/11	16,187.50
20110415	Wire Transfer	Corporate ROC	Information Technology	IT Bonus - JUC Corp Payroll-4/15/11	39,024.00
20110415	Wire Transfer	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-4/15/11	16,104.17
20110415	Wire Transfer	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-4/15/11	250.00
20110415	Wire Transfer	Corporate ROC	legal Department	Legal Bonus - JUC Corp PR-4/15/11	91,000.00
20110415	Wire Transfer	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-4/15/11	15,750.00
20110418	13772	Corporate ROC	Finance Department	***Name Redacted*** Ins Reimb April 2011	1,566.77
20110418	13777	Corporate ROC	Land Development Department	***Name Redacted*** Medical Insurance April '11	1,731.94
20110425	13829	Corporate ROC	Supply Management Department	***Name Redacted*** Ins Reimb April 2011	841.19
20110426	Wire Transfer	Corporate ROC	Administrative Department	04/26 funding for 4/30/11 TOASS payroll	14,981.27
20110426	Wire Transfer	Corporate ROC	Houston ROC	JHD 4/30/11 payroll funding	3,209.26
20110426	Wire Transfer	Houston ROC	Houston ROC	JHD 4/30/11 payroll funding	(3,209.26)
20110429	Wire Transfer	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-4/30/11	(8.55)
20110429	Wire Transfer	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-4/30/11	(56.85)
20110429	Wire Transfer	Corporate ROC	Administrative Department	Life - JUC Corp Payroll-4/30/11	(21.50)
20110429	Wire Transfer	Corporate ROC	Administrative Department	LTD - JUC Corp Payroll-4/30/11	(46.40)
20110429	Wire Transfer	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-4/30/11	(118.32)
20110429	Wire Transfer	Corporate ROC	Administrative Department	Vol ADD - JUC Corp Payroll-4/30/11	(17.25)
20110429	Wire Transfer	Corporate ROC	Administrative Department	Vol Life - JUC Corp Payroll-4/30/11	(3.42)
20110429	Wire Transfer	Corporate ROC	Finance Department	Fin Bonus - JUC Corp Payroll-4/30/11	6,291.49
20110429	Wire Transfer	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-4/30/11	71,275.31
20110429	Wire Transfer	Corporate ROC	Information Technology	IT Bonus - JUC Corp Payroll-4/30/11	5,000.00
20110429	Wire Transfer	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-4/30/11	16,104.17
20110429	Wire Transfer	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-4/30/11	250.00
20110429	Wire Transfer	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-4/30/11	15,750.00
20110429	Wire Transfer	Engle Delaware	Engle Delaware	Auto Debit QTR2 PR salary & taxes	652.51
20110429	Wire Transfer	Financing Corp Division	TOUSA Financing	Ck 1120 The Harford Group - wkrs comp	462.00
20110429	Wire Transfer	Financing Corp Division	TOUSA Financing	Paychex QTR2 salary & taxes	815.64
20110429	Wire Transfer	Houston	Houston Division	ADP Payroll allocation	2,750.00
20110429	Wire Transfer	TOUSA Associates Services	TOUSA Associates Services	TOASS trial bal Apr '11	35.07
20110429	Wire Transfer	TOUSA Delaware	TOUSA Delaware	Ck 7077 ***Name Redacted*** payroll	255.84
20110429	Wire Transfer	TOUSA Delaware	TOUSA Delaware	Ck 7078 ***Name Redacted*** payroll	190.24
Total					\$ 661,780.03

Check #	Check Date	Division Name	Subdivision Name	Detail Description	Total
Wire Transfer	20110415	Corporate ROC	Administrative Department	Corporate Payroll April 15 2011	\$ -
Wire Transfer	20110415	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-4/15/11	(20,737.12)
Wire Transfer	20110415	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-4/15/11	116,681.98
Wire Transfer	20110415	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-4/15/11	(116,681.98)
Wire Transfer	20110415	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-4/15/11	37,013.83
Wire Transfer	20110415	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-4/15/11	(16,276.71)
Wire Transfer	20110415	Corporate ROC	Executive Department	Exec taxes - JUC Corp PR-4/15/11	3,081.25
Wire Transfer	20110415	Corporate ROC	Finance Department	Fin FUTA taxes - Corp PR-4/15/11	18.13
Wire Transfer	20110415	Corporate ROC	Finance Department	Fin SUTA taxes - Corp PR-4/15/11	122.36
Wire Transfer	20110415	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-4/15/11	7,801.28
Wire Transfer	20110415	Corporate ROC	Information Technology	IT FUTA taxes - Corp PR-4/15/11	3.09
Wire Transfer	20110415	Corporate ROC	Information Technology	IT SUTA taxes - Corp PR-4/15/11	27.95
Wire Transfer	20110415	Corporate ROC	Information Technology	IT taxes - JUC Payroll-4/15/11	4,215.71
Wire Transfer	20110415	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-4/15/11	5,638.88
Wire Transfer	20110429	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-4/30/11	(6,411.11)
Wire Transfer	20110429	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-4/30/11	27,595.47
Wire Transfer	20110429	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-4/30/11	(27,595.47)
Wire Transfer	20110429	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-4/30/11	11,290.19
Wire Transfer	20110429	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-4/30/11	(4,879.08)
Wire Transfer	20110429	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-4/30/11	4,289.05
Wire Transfer	20110429	Corporate ROC	Information Technology	IT taxes - JUC Payroll-4/30/11	1,612.88
Wire Transfer	20110429	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-4/30/11	509.18
Wire Transfer	20110429	Houston	Houston Division	ADP Payroll allocation	468.88
Wire Transfer	20110429	Houston	Houston Division	SUI diff 4/30 PR	(9.62)
Wire Transfer	20110429	TOUSA Delaware	TOUSA Delaware	2nd Qtr payroll taxes EE/ER	206.43
Wire Transfer	20110429	TOUSA Associates Services	TOUSA Associates Services	TOASS trial bal Apr '11 FAU taxes diff	103.27
Wire Transfer	20110429	TOUSA Associates Services	TOUSA Associates Services	TOASS trial bal Apr '11 GZH taxes diff	94.61
Total					\$ 28,183.33

Date: 5/16/2011

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

Check #	Check Date	Division Description	Subdivision Name	Detail Description	Total
13825	20110425	Corporate ROC	Finance Department	Delaware Tax 2011	\$ 109,208.76
Wire Transfer	20110413	Trophy - Houston	Brunswick Meadows	Harris County WCID #89	(167.60)
Wire Transfer	20110429	Financing Corp Division	TOUSA Financing	Ck 1118 NV DOT - QTR1 Mod Tax return	3.75
Wire Transfer	20110429	Financing Corp Division	TOUSA Financing	Ck 1119 City of Henderson bus license	50.00
Total					\$ 109,094.91

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Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
Engle Homes Delaware, Inc.	20110429			Auto Debit QTR2 PR salary & taxes	\$ 652.51
Engle Homes Delaware, Inc.	20110429			Ck 3129 Del Inc & Reg Serv qtr sublease	762.00
Engle Homes Delaware, Inc.	20110429			Ck 3129 Del Inc & Reg Serv acctg	1,432.00
Engle Homes Delaware, Inc. Total					2,846.51
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11	39,917.97
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11	19,981.76
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11	(60,052.69)
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11	(44.92)
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11 FAU taxes diff	103.27
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11 GZH taxes diff	94.61
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11	474.39
TOUSA Associates Services Company	20110429			TOASS trial bal Apr '11	(241.44)
TOUSA Associates Services Company Total					232.95
TOUSA Delaware, Inc.	20110429			Ck 7077 G.Harrison payroll	255.84
TOUSA Delaware, Inc.	20110429			Ck 7078 J.Yori payroll	190.24
TOUSA Delaware, Inc.	20110429			2nd Qtr payroll taxes EE/ER	206.43
TOUSA Delaware, Inc.	20110429			Ck 1148 Del Inc & Reg Serv qtr sublease	762.00
TOUSA Delaware, Inc.	20110429			Ck 1148 Del Inc & Reg Serv acctg	1,432.00
TOUSA Delaware, Inc. Total					2,846.51
TOUSA Funding, LLC	20110429			Ck 1121 NIRS LLC - QTR2 accounting	1,464.00
TOUSA Funding, LLC	20110429			Ck 1120 The Harford Group - wkrs comp	462.00
TOUSA Funding, LLC	20110429			Paychex QTR2 salary & taxes	815.64
TOUSA Funding, LLC	20110429			Ck 1119 City of Henderson bus license	50.00
TOUSA Funding, LLC	20110429			Ck 1118 NV DOT - QTR1 Mod Tax return	3.75
TOUSA Funding, LLC Total					2,795.39
TOUSA Homes Florida LP	20110411	15448	ZA17	Stevens & Stevens BRM, Inc	28.50
TOUSA Homes Florida LP	20110420	15449	AG40	Progress Energy FL	1,643.44
TOUSA Homes Florida LP	20110420	15450	AG40	Progress Energy FL	515.55
TOUSA Homes Florida LP	20110420	15451	AG40	Progress Energy FL	1,259.29
TOUSA Homes Florida LP	20110427	15452	ULX9	Iron Mountain	501.78
TOUSA Homes Florida LP Total					3,948.56
TOUSA Homes, Inc	20110411	37425	A031	Progress Energy FL, Inc.	1,095.12
TOUSA Homes, Inc	20110411	37426	ZA01	Akin, Gump, Strauss, Hauer &	7,457.60
TOUSA Homes, Inc	20110411	37427	ZA08	HAWKS*CANDICE H	2,000.00
TOUSA Homes, Inc	20110420	37428	AG40	Progress Energy FL	2,552.73
TOUSA Homes, Inc	20110420	37429	A031	Progress Energy FL, Inc.	18.51
TOUSA Homes, Inc	20110420	37430	9605	Iron Mountain	1,654.10
TOUSA Homes, Inc	20110420	37431	9671	Kissimmee Utility Auth.	825.88
TOUSA Homes, Inc	20110427	37432	ZA01	Akin, Gump, Strauss, Hauer &	19,080.90
TOUSA Homes, Inc	20110427	37433	AP60	SLV Model Homes, LLC	989.73
TOUSA Homes, Inc	20110427	37434	E391	Florida Power & Light	39.50
TOUSA Homes, Inc	20110427	37435	ULX9	Iron Mountain	535.41
TOUSA Homes, Inc	20110427	37436	3393	Embarq	23.30
TOUSA Homes, Inc	20110427	37437	9605	Iron Mountain	456.71
TOUSA Homes, Inc	20110427	37438	7885	Iron Mountain Rec Mgmt	3,159.57
TOUSA Homes, Inc	20110427	37439	AD93	Iron Mountain Records Mgmt.	708.38
TOUSA Homes, Inc	20110427	37440	R608	Gordon L. Brown &	786.50
TOUSA Homes, Inc	20110427	37441	X619	York Township	630.00
TOUSA Homes, Inc	20110411	75291	ZA30	Ruby*Jennifer	1,650.00
TOUSA Homes, Inc	20110427	75304	V873	Iron Mountain-Records Mgmt.	1,025.54
TOUSA Homes, Inc	20110427	75305	AL28	Iron Mountain Records	1,025.54
TOUSA Homes, Inc	20110427	75306	Q424	Kolesar & Leatham CHTD	350.25
TOUSA Homes, Inc	20110427	75307	ZA28	Anderson*Jeff	1,950.00
TOUSA Homes, Inc	20110427	75308	H843	Iron Mountain Inc.	3,880.73
TOUSA Homes, Inc	20110412		P119	Southwest Gas Corporation	(16.23)
TOUSA Homes, Inc	20110412		P119	Southwest Gas Corporation	(9.47)
TOUSA Homes, Inc	20110412		P119	Southwest Gas Corporation	(9.47)
TOUSA Homes, Inc Total					51,860.83
TOUSA Inc.	20110406	13747	2089	Dodge*Geraldine	698.94
TOUSA Inc.	20110411	13748	1317	Akin,Gump,Strauss,Hauer & Feld	319,292.79
TOUSA Inc.	20110411	13749	0143	American Express	11,212.74
TOUSA Inc.	20110411	13750	2126	Bajo Cuva, P.A.	1,050.00
TOUSA Inc.	20110411	13751	2125	Crowell & Moring LLP	18,150.80
TOUSA Inc.	20110411	13752	0445	FedEx	102.29
TOUSA Inc.	20110411	13753	0976	Ford & Harrison LLP	765.00
TOUSA Inc.	20110411	13754	1945	Godbold Downing Sheahan	6,407.14
TOUSA Inc.	20110411	13755	2106	Hartlee & Bald, P.A.	3,340.04
TOUSA Inc.	20110411	13756	0629	IKON Office Solutions	41.08
TOUSA Inc.	20110411	13757	1489	Mangum*Valerie	1,724.18
TOUSA Inc.	20110411	13758	1716	Midland Loan Services, Inc.	1,000.00
TOUSA Inc.	20110411	13759	2023	Verizon Business	1,645.67
TOUSA Inc.	20110411	13760	0941	Werle Associates, P.L.	34,297.00
TOUSA Inc.	20110411	13761	0495	Wizmo, Inc.	85.00
TOUSA Inc.	20110411	13762	0355	Zephyrhills	45.57
TOUSA Inc.	20110411	13763	0153	Mangum*Christopher	1,200.00
TOUSA Inc.	20110411	13764	2016	Minors*Brenda	3,325.00
TOUSA Inc.	20110411	13765	2072	Ybern*Eileen	1,400.00
TOUSA Inc.	20110414	13766	0529	AFLAC	431.84
TOUSA Inc.	20110414	13767	2024	Gonzalez*Rolando	4,437.23

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Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Inc.	20110414	13768	0946	LINA	563.30
TOUSA Inc.	20110414	13769	0570	Serrano*Sonya	118.78
TOUSA Inc.	20110418	13770	0089	CDR Presidential, LLC	51,147.77
TOUSA Inc.	20110418	13771	0445	FedEx	160.63
TOUSA Inc.	20110418	13772	2024	Gonzalez*Rolando	1,566.77
TOUSA Inc.	20110418	13773	0639	IKON Financial Services	572.40
TOUSA Inc.	20110418	13774	0629	IKON Office Solutions	83.02
TOUSA Inc.	20110418	13775	1413	Iron Mountain Offsite Data	743.76
TOUSA Inc.	20110418	13776	0795	Iron Mountain Storage	8,119.44
TOUSA Inc.	20110418	13777	1541	Jaeb*James	1,731.94
TOUSA Inc.	20110418	13778	0011	Katz, Barron, Squitero, Faust	19,281.73
TOUSA Inc.	20110418	13779	0153	Mangum*Christopher	1,177.50
TOUSA Inc.	20110418	13780	2016	Minors*Brenda	900.00
TOUSA Inc.	20110418	13781	2082	Telovations, Inc.	96.70
TOUSA Inc.	20110418	13782	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13783	1949	U S Trustee Payment Center	13,000.00
TOUSA Inc.	20110418	13784	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13785	1949	U S Trustee Payment Center	1,625.00
TOUSA Inc.	20110418	13786	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13787	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13788	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13789	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13790	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13791	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13792	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13793	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13794	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13795	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13796	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13797	1949	U S Trustee Payment Center	4,875.00
TOUSA Inc.	20110418	13798	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13799	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13800	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13801	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13802	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13803	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13804	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13805	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13806	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13807	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13808	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13809	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13810	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13811	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13812	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13813	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13814	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13815	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13816	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13817	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13818	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13819	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13820	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20110418	13821	2072	Ybern*Eileen	1,400.00
TOUSA Inc.	20110425	13822	1831	Berger Singerman PA	4,512.05
TOUSA Inc.	20110425	13823	0062	Computershare Inc	450.00
TOUSA Inc.	20110425	13824	0037	CT Corporation System	176.40
TOUSA Inc.	20110425	13825	0051	Delaware Secretary of State	109,208.76
TOUSA Inc.	20110425	13826	2098	Higer Lichter & Givner, LLP	14,558.25
TOUSA Inc.	20110425	13827	1970	J.H. Cohn LLP	37,188.85
TOUSA Inc.	20110425	13828	0153	Mangum*Christopher	990.00
TOUSA Inc.	20110425	13829	1489	Mangum*Valerie	841.19
TOUSA Inc.	20110425	13830	2016	Minors*Brenda	775.00
TOUSA Inc.	20110425	13831	2010	Moelis & Company LLC	20,054.23
TOUSA Inc.	20110425	13832	1969	RCLCO	304.08
TOUSA Inc.	20110425	13833	2003	Robbins Russell Englert Orseck	279,064.35
TOUSA Inc.	20110425	13834	1955	Smith Hulsey & Busey P A	7,821.00
TOUSA Inc.	20110425	13835	1963	Stearns Weaver Miller Weissler	25,425.00
TOUSA Inc.	20110425	13836	2072	Ybern*Eileen	1,200.00
TOUSA Inc.	20110426	13837	1317	Akin,Gump,Strauss,Hauer & Feld	213,574.30
TOUSA Inc.	20110426	13838	1831	Berger Singerman PA	5,770.95
TOUSA Inc.	20110426	13839	0037	CT Corporation System	125.10
TOUSA Inc.	20110426	13840	0445	FedEx	415.11
TOUSA Inc.	20110426	13841	0976	Ford & Harrison LLP	382.50
TOUSA Inc.	20110426	13842	1970	J.H. Cohn LLP	39,850.43
TOUSA Inc.	20110426	13843	2110	Jon Zeder, P.A.	3,338.13
TOUSA Inc.	20110426	13844	1821	Lazard Freres & Co. LLC	15,000.00
TOUSA Inc.	20110426	13845	2010	Moelis & Company LLC	60,000.00
TOUSA Inc.	20110426	13846	1346	OfficeMax Contract, Inc	935.61

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Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Inc.	20110426	13847	1969	RCLCO	957.75
TOUSA Inc.	20110426	13848	2003	Robbins Russell Englert Orseck	121,146.64
TOUSA Inc.	20110426	13849	2085	Solomon Harris	4,805.06
TOUSA Inc.	20110426	13850	1963	Stearns Weaver Miller Weissler	31,089.68
TOUSA Inc.	20110405			04/05 Revolver base rate int Mar '11	1,238,183.06
TOUSA Inc.	20110412			04/12 funding for 4/15/11 TOASS payroll	45,071.42
TOUSA Inc.	20110415			IT FUTA taxes - Corp PR-4/15/11	3.09
TOUSA Inc.	20110415			Corporate Payroll April 15 2011	(150.31)
TOUSA Inc.	20110415			Corporate Payroll April 15 2011	150.31
TOUSA Inc.	20110415			Corporate Payroll April 15 2011	(21.22)
TOUSA Inc.	20110415			Corporate Payroll April 15 2011	21.22
TOUSA Inc.	20110415			Fin FUTA taxes - Corp PR-4/15/11	18.13
TOUSA Inc.	20110415			IT SUTA taxes - Corp PR-4/15/11	27.95
TOUSA Inc.	20110415			Fin SUTA taxes - Corp PR-4/15/11	122.36
TOUSA Inc.	20110415			FICA tax pd - JUC Crp PR-4/15/11	37,013.83
TOUSA Inc.	20110415			Fed tax pd-JUC Crp PR-4/15/11	116,681.98
TOUSA Inc.	20110415			Exe Bonus - JUC Corp PR-4/15/11	212,500.00
TOUSA Inc.	20110415			Fin Salaries - JUC Corp PR-4/15/11	16,187.50
TOUSA Inc.	20110415			Fin Bonus - JUC Corp Payroll-4/15/11	85,790.00
TOUSA Inc.	20110415			IT Salaries - JUC Corp PR-4/15/11	16,104.17
TOUSA Inc.	20110415			IT Bonus - JUC Corp Payroll-4/15/11	39,024.00
TOUSA Inc.	20110415			Legal Salaries - JUC Corp PR-4/15/11	15,750.00
TOUSA Inc.	20110415			Legal Auto - JUC Corp Payroll-4/15/11	250.00
TOUSA Inc.	20110415			Legal Bonus - JUC Corp PR-4/15/11	91,000.00
TOUSA Inc.	20110415			Vol ADD - JUC Corp Payroll-4/15/11	(17.25)
TOUSA Inc.	20110415			Life - JUC Corp Payroll-4/15/11	(21.50)
TOUSA Inc.	20110415			LTD - JUC Corp Payroll-4/15/11	(46.40)
TOUSA Inc.	20110415			STD - JUC Corp Payroll-4/15/11	(118.32)
TOUSA Inc.	20110415			ACC Ins - JUC Corp Payroll-4/15/11	(8.55)
TOUSA Inc.	20110415			Cancer - JUC Corp Payroll-4/15/11	(56.85)
TOUSA Inc.	20110415			Vol Life - JUC Corp Payroll-4/15/11	(3.42)
TOUSA Inc.	20110415			Fed w/h -JUC Crp PR-4/15/11	(116,681.98)
TOUSA Inc.	20110415			FICA taxes EE - JUC Crp PR-4/15/11	(16,276.71)
TOUSA Inc.	20110415			Exec taxes - JUC Corp PR-4/15/11	3,081.25
TOUSA Inc.	20110415			Fin taxes - JUC Corp PR-4/15/11	7,801.28
TOUSA Inc.	20110415			IT taxes - JUC Payroll-4/15/11	4,215.71
TOUSA Inc.	20110415			Legal taxes - JUC Corp PR-4/15/11	5,638.88
TOUSA Inc.	20110415			ER taxes - JUC Corp PR-4/15/11	(20,737.12)
TOUSA Inc.	20110420			Werle Associates ck 1413	(20.77)
TOUSA Inc.	20110426			JHD 4/30/11 payroll funding	3,209.26
TOUSA Inc.	20110426			04/26 funding for 4/30/11 TOASS payroll	14,981.27
TOUSA Inc.	20110429			JWerle ck 2471	(53.82)
TOUSA Inc.	20110429			Werle Assoc ck 1415	(9.18)
TOUSA Inc.	20110429			SGeorgescu ck 959	(12.28)
TOUSA Inc.	20110429			Apr 2011 ADP Payroll acct fees	488.91
TOUSA Inc.	20110429			04/09 Utility acct serv chg for Mar 2011	302.46
TOUSA Inc.	20110429			Fin Salaries - JUC Corp PR-4/30/11	71,275.31
TOUSA Inc.	20110429			Fin Bonus - JUC Corp Payroll-4/30/11	6,291.49
TOUSA Inc.	20110429			IT Salaries - JUC Corp PR-4/30/11	16,104.17
TOUSA Inc.	20110429			IT Bonus - JUC Corp Payroll-4/30/11	5,000.00
TOUSA Inc.	20110429			Legal Salaries - JUC Corp PR-4/30/11	15,750.00
TOUSA Inc.	20110429			Legal Auto - JUC Corp Payroll-4/30/11	250.00
TOUSA Inc.	20110429			Vol ADD - JUC Corp Payroll-4/30/11	(17.25)
TOUSA Inc.	20110429			Life - JUC Corp Payroll-4/30/11	(21.50)
TOUSA Inc.	20110429			LTD - JUC Corp Payroll-4/30/11	(46.40)
TOUSA Inc.	20110429			STD - JUC Corp Payroll-4/30/11	(118.32)
TOUSA Inc.	20110429			ACC Ins - JUC Corp Payroll-4/30/11	(8.55)
TOUSA Inc.	20110429			Cancer - JUC Corp Payroll-4/30/11	(56.85)
TOUSA Inc.	20110429			Vol Life - JUC Corp Payroll-4/30/11	(3.42)
TOUSA Inc.	20110429			Fed w/h -JUC Crp PR-4/30/11	(27,595.47)
TOUSA Inc.	20110429			FICA taxes EE - JUC Crp PR-4/30/11	(4,879.08)
TOUSA Inc.	20110429			Fin taxes - JUC Corp PR-4/30/11	4,289.05
TOUSA Inc.	20110429			IT taxes - JUC Payroll-4/30/11	1,612.88
TOUSA Inc.	20110429			Legal taxes - JUC Corp PR-4/30/11	509.18
TOUSA Inc.	20110429			ER taxes - JUC Corp PR-4/30/11	(6,411.11)
TOUSA Inc.	20110429			Fed tax pd-JUC Crp PR-4/30/11	27,595.47
TOUSA Inc.	20110429			FICA tax pd - JUC Crp PR-4/30/11	11,290.19
TOUSA Inc.	20110414		0059	Willis - General Liab ext Hurricane cata	938.00
TOUSA Inc.	20110426		0060	E&Y Interim 9 Fee App holdback payment	24,656.40
TOUSA Inc.	20110411		0331	Greenberg Traurig legal fees/exp Feb'11	41,493.22
TOUSA Inc.	20110426		0331	Greenberg Interim 9 Fee App holdback pmt	44,887.26
TOUSA Inc.	20110426		1673	Chadbourne & Park MAR'11 FEES	131,419.12
TOUSA Inc.	20110426		1696	K&E Interim 9 Fee App holdback payment	119,195.44
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	7,044.80
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	312.00
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	25,352.40
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	143.20
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	411.60
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	4,007.20

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Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	1,616.80
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	9,666.80
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	114.00
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	10,162.00
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	1,367.20
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	30,874.80
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	16,226.80
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	5,053.20
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	247.20
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	839.20
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	496.00
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	25,256.00
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	186.00
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	5,906.80
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	102,342.40
TOUSA Inc.	20110429		1696	K&E Prof Fees Feb 2011 80%+ Exp	9,340.91
TOUSA Inc.	20110419		1831	Berger Singerman Pref Fees March 2011	2,371.97
TOUSA Inc.	20110426		1832	KCC MAR 2011 FEES & EXPENSES	51,997.81
TOUSA Inc.	20110408		1844	Zolfo Cooper Prof fees Feb 2011 80%+exp	265,402.93
TOUSA Inc.	20110426		1844	Interim 9 holdback payment -Zolfo Cooper	158,085.15
TOUSA Inc.	20110404		1990	Marianna Stengos	15,000.00
TOUSA Inc.	20110419		2059	Stroock&Stroock Prof fees Revolver Mar 1	62,758.92
TOUSA Inc.	20110419		2059	Stroock&Stroock Prof fees Revolver FEB11	60,901.79
TOUSA Inc.	20110419		2109	Peter Borowitz Mediation Fees Feb/Mar 11	5,200.00
TOUSA Inc.	20110426		9999	MOUNTAIN VIEW- PHMC Portfolio analysis	1,000.00
TOUSA Inc. Total					4,691,943.94
TOUSA Texas, LP	20110420	75292	AH82	360 Compliance LLC	350.00
TOUSA Texas, LP	20110420	75293	5480	Rey-Mex Painting, Inc.	23.00
TOUSA Texas, LP	20110420	75294	AH82	360 Compliance LLC	400.00
TOUSA Texas, LP	20110427	75295	AN20	Ultimate Impression	600.00
TOUSA Texas, LP	20110427	75296	X296	Alvarado*Antonio	11.50
TOUSA Texas, LP	20110427	75297	2315	Private Mini Storage -Sugar	2,923.00
TOUSA Texas, LP	20110427	75298	3873	Berkeley Land Co., Inc	19,861.90
TOUSA Texas, LP	20110427	75299	5740	Jimenez*Angel	10.00
TOUSA Texas, LP	20110427	75300	R447	Uncle Bob's Self-Storage (198)	217.95
TOUSA Texas, LP	20110427	75301	2647	Iron Mountain Records	646.71
TOUSA Texas, LP	20110427	75302	W787	Aramark Refreshment Service	70.31
TOUSA Texas, LP	20110427	75303	5740	Jimenez*Angel	1,530.00
TOUSA Texas, LP	20110413			Accounts payable void check processing	(50.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(50.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(16.67)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(50.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(25.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(25.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(16.67)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(100.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(16.66)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(100.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(100.00)
TOUSA Texas, LP	20110413			Accounts payable void check processing	(200.00)
TOUSA Texas, LP	20110418			Accounts payable void check processing	(23.00)
TOUSA Texas, LP	20110419			Accounts payable void check processing	(1,530.00)
TOUSA Texas, LP	20110419			Accounts payable void check processing	(70.31)
TOUSA Texas, LP	20110419			Accounts payable void check processing	(11.50)
TOUSA Texas, LP	20110420			Accounts payable void check processing	(48.50)
TOUSA Texas, LP	20110420			Accounts payable void check processing	(38.00)
TOUSA Texas, LP	20110420			Accounts payable void check processing	(356.69)
TOUSA Texas, LP	20110420			Accounts payable void check processing	(292.94)
TOUSA Texas, LP	20110426			JHD 4/30/11 payroll funding	(3,209.26)
TOUSA Texas, LP	20110429			SUI diff 4/30 PR	(9.62)
TOUSA Texas, LP	20110429			ADP Payroll allocation	2,750.00
TOUSA Texas, LP	20110429			ADP Payroll allocation	468.88
TOUSA Texas, LP	20110413		2437	Harris County WCID #89	(167.60)
TOUSA Texas, LP	20110418		5480	Retainage withheld	(18.50)
TOUSA Texas, LP	20110418		5480	Retainage withheld	18.50
TOUSA Texas, LP	20110418		5480	Retainage withheld	(4.50)
TOUSA Texas, LP	20110418		5480	Retainage withheld	4.50
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	(315.00)
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	315.00
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	(450.00)
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	450.00
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	(315.00)
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	315.00
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	(450.00)
TOUSA Texas, LP	20110419		5740	Jimenez*Angel	450.00
TOUSA Texas, LP	20110427		9999	CenterPoint Energy	(528.15)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(50.00)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	50.00
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(50.00)

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	50.00
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(16.67)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	16.67
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(50.00)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	50.00
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(25.00)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	25.00
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(16.67)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	16.67
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(100.00)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	100.00
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(16.66)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	16.66
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(100.00)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	100.00
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(100.00)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	100.00
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	(200.00)
TOUSA Texas, LP	20110413		AH82	360 Compliance LLC	200.00
TOUSA Texas, LP	20110427		Q253	Builder Homesite, Inc.	(2,602.50)
TOUSA Texas, LP	20110419		W787	Aramark Refreshment Service	(70.31)
TOUSA Texas, LP	20110419		W787	Aramark Refreshment Service	70.31
TOUSA Texas, LP	20110419		X296	Retainage withheld	(2.00)
TOUSA Texas, LP	20110419		X296	Retainage withheld	2.00
TOUSA Texas, LP	20110419		X296	Retainage withheld	(9.50)
TOUSA Texas, LP	20110419		X296	Retainage withheld	9.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(38.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	38.00
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(49.47)
TOUSA Texas, LP	20110420		X692	Retainage withheld	49.47
TOUSA Texas, LP	20110420		X692	Retainage withheld	49.47
TOUSA Texas, LP	20110420		X692	Retainage withheld	(14.28)
TOUSA Texas, LP	20110420		X692	Retainage withheld	14.28
TOUSA Texas, LP	20110420		X692	Retainage withheld	(49.47)
TOUSA Texas, LP	20110420		X692	Retainage withheld	49.47
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Retainage withheld	(48.50)
TOUSA Texas, LP	20110420		X692	Retainage withheld	48.50
TOUSA Texas, LP	20110420		X692	Ultimate Impression	(297.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	(17.00)
TOUSA Texas, LP	20110420		X692	Ultimate Impression	(153.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	(33.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	(17.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	(33.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	(17.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	(33.00)
TOUSA Texas, LP	20110420		X692	Retainage withheld	(17.00)
TOUSA Texas, LP Total					19,625.18
Grand Total					\$ 4,776,099.87

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
0011	Katz, Barron, Squitiero, Faust	96708	20110601	\$ 1,850.00
0011	Katz, Barron, Squitiero, Faust	96708REV	20110601	(1,850.00)
0047	Greater Houston Builders Assoc	26079/09	20080831	80.00
0047	Greater Houston Builders Assoc	2607909	20080831	(80.00)
0047	Greater Houston Builders Assoc	26079/09	20080831	(80.00)
0053	Secretary of State (NV)	06042008	20080604	125.00
0055	CirclePix.com LLC	445135	20080201	594.93
0060	Ernst & Young - Atlanta-933514	122310	20101223	13,543.20
0060	Ernst & Young - Atlanta-933514	368188H	20110201	520.40
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	INT9HOLD	20110427	8,218.80
0060	Ernst & Young - Atlanta-933514	US01303H	20110309	1,467.20
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)
0254	S.A. Chicas Trucking Co.	3125	20100111	272.00
0254	S.A. Chicas Trucking Co.	3125*	20100111	(272.00)
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)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
0331	Greenberg Traurig, P.A.	2533820B	20091030	(77.22)
0331	Greenberg Traurig, P.A.	2857521	20110201	3.61
0331	Greenberg Traurig, P.A.	2857522	20110201	124.30
0331	Greenberg Traurig, P.A.	2860034	20110204	40.20
0331	Greenberg Traurig, P.A.	2860039	20110204	107.20
0331	Greenberg Traurig, P.A.	2860041	20110204	14,705.30
0331	Greenberg Traurig, P.A.	2866782	20110201	11,238.00
0331	Greenberg Traurig, P.A.	2866783	20110201	43.00
0331	Greenberg Traurig, P.A.	2866784	20110201	34.40
0331	Greenberg Traurig, P.A.	2866785	20110201	17.20
0331	Greenberg Traurig, P.A.	2866786	20110201	1,379.20
0331	Greenberg Traurig, P.A.	2878031H	20110301	1,937.28
0331	Greenberg Traurig, P.A.	2878032H	20110301	46.47
0331	Greenberg Traurig, P.A.	2878033H	20110301	149.16
0331	Greenberg Traurig, P.A.	2878034H	20110301	59.67
0331	Greenberg Traurig, P.A.	2878729H	20110301	1,231.33
0331	Greenberg Traurig, P.A.	2885520H	20110301	3,837.07
0331	Greenberg Traurig, P.A.	2885521H	20110301	18,727.32
0331	Greenberg Traurig, P.A.	2885522H	20110301	522.21
0331	Greenberg Traurig, P.A.	2885523H	20110301	227.05
0331	Greenberg Traurig, P.A.	2885525H	20110301	480.49
0331	Greenberg Traurig, P.A.	2890469H	20110301	672.16
0331	Greenberg Traurig, P.A.	2890470H	20110301	38,761.20
0331	Greenberg Traurig, P.A.	2890471H	20110301	141.51
0331	Greenberg Traurig, P.A.	2890471R	20110301	(41,493.22)
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.	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)
0345	Acme Brick Company	3620300	20380820	607.10
0345	Acme Brick Company	3620300.	20380823	(607.10)
0445	FedEx	6242111R	20180617	(1,003.25)
0445	FedEx	76242111	20180617	1,003.25
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)
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)
0670	Reyes*Sergio	G490504.	20090402	(250.00)
0670	Reyes*Sergio	G4905045	20090402	250.00
0676	Sprint-13098531	CM048705	20081108	(44.97)
0704	Buffalo Framing	28783371	20081223	(175.00)

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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)
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

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1046	HUB International - Scheers	190563	20181114	(20.00)
1046	HUB International - Scheers	190563*	20181114	20.00
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
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

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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	1357369H	20110324	63,925.40
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	INT9HOLD	20110426	68,886.90
1317	Akin,Gump,Strauss,Hauer & Feld	JAN2011H	20110223	80,322.30
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)
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
1402	TXU Energy	18956:12	20271206	225.26
1402	TXU Energy	1895612C	20271206	(225.26)
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)

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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	3714741H	20110222	1,166.60
1696	KIRKLAND & ELLIS LLP	3714742H	20110222	2,550.30
1696	KIRKLAND & ELLIS LLP	3714743H	20110222	18,357.50
1696	KIRKLAND & ELLIS LLP	3714744H	20110222	71.60
1696	KIRKLAND & ELLIS LLP	3714745H	20110222	14.30
1696	KIRKLAND & ELLIS LLP	3714746H	20110222	185.10
1696	KIRKLAND & ELLIS LLP	3714747H	20110222	849.00
1696	KIRKLAND & ELLIS LLP	3714748H	20110222	3,236.70
1696	KIRKLAND & ELLIS LLP	3714751H	20110222	703.70
1696	KIRKLAND & ELLIS LLP	3714752H	20110222	337.40
1696	KIRKLAND & ELLIS LLP	3714753H	20110222	3,705.10
1696	KIRKLAND & ELLIS LLP	3714759H	20110222	3,833.00
1696	KIRKLAND & ELLIS LLP	3714760H	20110222	35.80
1696	KIRKLAND & ELLIS LLP	3714761H	20110222	100.10
1696	KIRKLAND & ELLIS LLP	3714763H	20110222	347.90
1696	KIRKLAND & ELLIS LLP	3714768H	20110222	235.60
1696	KIRKLAND & ELLIS LLP	3714792H	20110222	46.50
1696	KIRKLAND & ELLIS LLP	3714793H	20110222	3,590.30
1696	KIRKLAND & ELLIS LLP	3717025	20110222	28,265.80
1696	KIRKLAND & ELLIS LLP	3727254H	20110418	1,761.20
1696	KIRKLAND & ELLIS LLP	3727255H	20110418	78.00

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1696	KIRKLAND & ELLIS LLP	3727256H	20110418	6,338.10
1696	KIRKLAND & ELLIS LLP	3727257H	20110418	35.80
1696	KIRKLAND & ELLIS LLP	3727258H	20110418	102.90
1696	KIRKLAND & ELLIS LLP	3727259H	20110418	1,001.80
1696	KIRKLAND & ELLIS LLP	3727260H	20110418	404.20
1696	KIRKLAND & ELLIS LLP	3727261H	20110418	2,416.70
1696	KIRKLAND & ELLIS LLP	3727262H	20110418	28.50
1696	KIRKLAND & ELLIS LLP	3727264H	20110418	2,540.50
1696	KIRKLAND & ELLIS LLP	3727265H	20110418	341.80
1696	KIRKLAND & ELLIS LLP	3727266H	20110418	7,718.70
1696	KIRKLAND & ELLIS LLP	3727268H	20110418	4,056.70
1696	KIRKLAND & ELLIS LLP	3727272H	20110418	1,263.30
1696	KIRKLAND & ELLIS LLP	3727273H	20110418	61.80
1696	KIRKLAND & ELLIS LLP	3727276H	20110418	209.80
1696	KIRKLAND & ELLIS LLP	3727281H	20110418	124.00
1696	KIRKLAND & ELLIS LLP	3727282H	20110418	6,314.00
1696	KIRKLAND & ELLIS LLP	3727306H	20110418	46.50
1696	KIRKLAND & ELLIS LLP	3727307H	20110418	1,476.70
1696	KIRKLAND & ELLIS LLP	3727309H	20110418	25,585.60
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	INT9HOLD	20110427	39,731.81
1741	Leon's Tile, Inc.	CG816156	20280111	111.68
1741	Leon's Tile, Inc.	G816156.	20280111	(111.68)
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	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	122310	20101223	1,867.02
1831	Berger Singerman PA	95518H	20110228	1,910.90
1831	Berger Singerman PA	96084H	20110331	934.00
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	INT9HOLD	20110426	1,923.65
1831	Berger Singerman PA	JAN11H	20110214	2,513.10
1844	Zolfo Cooper Services, LLC	0000933H	20110131	61,657.70
1844	Zolfo Cooper Services, LLC	0000982H	20110228	63,135.00

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1844	Zolfo Cooper Services, LLC	122210H	20101222	58,033.82
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	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
1925	Maid To Perfection Cleaning Co	F6281274	20080425	5.00
1927	Sprint 13161319	CM048533	20091008	(285.16)
1963	Stearns Weaver Miller Weissler	0131111H	20110131	13,461.50
1963	Stearns Weaver Miller Weissler	122310	20101223	7,248.52
1963	Stearns Weaver Miller Weissler	1581578H	20110310	10,051.60
1963	Stearns Weaver Miller Weissler	1581712H	20110407	5,007.80
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	INT9HOLD	20110426	10,363.23
1969	RCLCO	122310	20101223	813.00
1969	RCLCO	20-FEBH	20110228	396.00
1969	RCLCO	20H	20110131	234.00
1969	RCLCO	H050410	20100504	2,382.27
1969	RCLCO	H081910	20100819	2,483.52
1969	RCLCO	H122809	20091228	221,835.59
1969	RCLCO	INT9HOLD	20110426	319.25
1969	RCLCO	MAR2011H	20110331	50.00
1970	J.H. Cohn LLP	122310	20101223	18,556.55
1970	J.H. Cohn LLP	34H	20110207	19,184.00
1970	J.H. Cohn LLP	35H	20110314	16,507.60
1970	J.H. Cohn LLP	36H	20110408	9,273.20
1970	J.H. Cohn LLP	H050410	20100504	11,982.47
1970	J.H. Cohn LLP	H081910	20100819	22,833.92
1970	J.H. Cohn LLP	H122809	20091228	408,830.42
1970	J.H. Cohn LLP	INT9HOLD	20110426	13,283.48
1989	Stengos*Konstantinos	063010	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	122310	20101223	61,774.71
2003	Robbins Russell Englert Orseck	98829H	20110307	40,016.70
2003	Robbins Russell Englert Orseck	98903H	20110407	68,630.70
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	INT9HOLD	20110426	40,382.21
2003	Robbins Russell Englert Orseck	JAN11H	20110204	43,150.20
2010	Moelis & Company LLC	000690H	20100208	5,000.00
2010	Moelis & Company LLC	001268H	20110209	20,000.00
2010	Moelis & Company LLC	001294H	20110308	20,000.00
2010	Moelis & Company LLC	001351H	20110408	5,000.00

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2010	Moelis & Company LLC	123110H	20101231	20,000.00
2010	Moelis & Company LLC	H122809	20091228	101,250.00
2010	Moelis & Company LLC	INT9HOLD	20110426	20,000.00
2010	Moelis & Company LLC	R000690H	20100208	30,000.00
2010	Moelis & Company LLC	R000729H	20100308	5,000.00
2010	Moelis & Company LLC	R000880H	20100608	5,000.00
2010	Moelis & Company LLC	R000881H	20100608	5,000.00
2010	Moelis & Company LLC	R000882H	20100608	5,000.00
2010	Moelis & Company LLC	R000950H	20100716	5,000.00
2010	Moelis & Company LLC	R000991H	20100819	5,000.00
2010	Moelis & Company LLC	R001026H	20100916	5,000.00
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)
2259	Rivendell Homeowners Assoc.	AUDITCR	20190114	1,975.00
2259	Rivendell Homeowners Assoc.	AUDITCRR	20190114	(1,975.00)
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)
2513	Jesus Reyna Const. Inc.	09383798	20080506	(250.00)
2513	Jesus Reyna Const. Inc.	09383800	20080506	(1,327.61)
2654	Fort Bend County MUD #133-Util	3000050X	20181014	-
2676	Total Pro Tech Pest Control	1499	20090611	175.00
2676	Total Pro Tech Pest Control	1499RV	20090611	(175.00)
2761	Nashville Electric Service	0477600X	20280128	10.65

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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)
2825	MNC Spring Shadows Place, LP	802036	20080205	2,916.96
2825	MNC Spring Shadows Place, LP	802036*	20080205	(2,916.96)
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)
3201	Christianson Plumbing- S A	2860893.	20091231	(4,520.08)
3201	Christianson Plumbing- S A	28608937	20091231	4,520.08
3238	Imperial Building Corp.	Z029064	20090309	(75.00)
3244	Land Surveying, Inc.	2616050*	20080402	(150.00)
3244	Land Surveying, Inc.	26160506	20080402	150.00
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)

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3495	Salaiz Obregon Services	J5180921	20080206	(15.00)
3495	Salaiz Obregon Services	J5180923	20080206	(30.00)
3495	Salaiz Obregon Services	J5180925	20080206	(150.00)
3530	Lauren Concrete LP	123182	20380102	118.00
3530	Lauren Concrete LP	123182..	20380102	(118.00)
3658	Calderon*Rodolfo	03093587	20081006	17.50
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)

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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)
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

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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
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
5430	Mungle Brothers, Inc.	E020884.	20080611	(708.25)
5430	Mungle Brothers, Inc.	E0208843	20080611	708.25
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.	G640163X	20280128	2,818.50
5679	San Antonio Framing, Inc.	G64016X*	20280128	(2,818.50)
5679	San Antonio Framing, Inc.	G6401804	20080228	24.00
5680	Samuel Casarez Const. Inc.	06584465	20080619	(150.00)
5697	Vick Kennedy Inspections, Inc.	2008655.	20081023	(150.00)
5697	Vick Kennedy Inspections, Inc.	20086554	20081023	150.00
5722	Vega*Saturnino	09385130	20090707	(300.00)
5722	Vega*Saturnino	F5181981	20090707	(300.00)
5722	Vega*Saturnino	F5181983	20090707	(300.00)
5791	JCA Construction	G9904020	20080206	3,900.00
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)
6206	Denman Landscape & Sprinkler	4745	20080827	350.00
6206	Denman Landscape & Sprinkler	4746	20080827	350.00
6206	Denman Landscape & Sprinkler	4747	20080827	350.00
6206	Denman Landscape & Sprinkler	G708081.	20081105	(700.00)
6206	Denman Landscape & Sprinkler	J758022.	20081105	(350.00)
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)

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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)
6530	Northwest Park Mud -Util	433801	20090109	11.00
6574	Brentwood Granite Marble &Tile	DM61133	20080305	(4,726.00)
6716	Americad, Inc.	22089	20091125	137.50
6716	Americad, Inc.	22089BAL	20091125	(137.50)
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
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)
9099	Capital Painting Corp.	507	20300102	500.00
9099	Capital Painting Corp.	507 B	20300102	(500.00)
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)

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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)
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
A727	GBR Associates, Inc.	14211BH	20080730	400.00
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)

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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)
AD94	Huda*MD	21408MDL	20080214	5,000.00
AE26	Lopez III*James D.	JULY2009	20090623	2,870.00
AE83	Reflection Lakes at Naples	DOC5686B	20100628	17,500.00
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)
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)

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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
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)

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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)
AK45	Guardian Safety LLC	47947	20090722	75.00
AK45	Guardian Safety LLC	47947R	20090722	(75.00)
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)
B505	Florida Power & Light	07927357	20181030	-
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)
B769	Mario's Painting of S FL, Inc.	9590EST.	20080229	(330.00)
B769	Mario's Painting of S FL, Inc.	9593EST.	20080317	(395.00)
B792	Mccoy Irrigation, Inc.	13882	20400728	7,000.00
B792	Mccoy Irrigation, Inc.	13882.	20400728	(7,000.00)
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)

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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)
C484	Bill Scott Drywall, Inc	006752	20091011	140.00
C484	Bill Scott Drywall, Inc	006752.	20091011	(140.00)
C658	General Stair Corp.	2461	20090518	(450.00)
D080	Builders Firstsource	16854268	20080918	(88.80)
D080	Builders Firstsource	1685426R	20090922	88.80
D441	Model Home Interiors	1005679C	20081209	(1,567.55)
D441	Model Home Interiors	J1005679	20081209	1,567.55
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)
E607	Morrison Aluminum	8790400A	20080304	-
E672	Perfection Aluminum, Inc	81160-06	20081023	(88.00)
E672	Perfection Aluminum, Inc	812112BC	20080728	(125.00)
E673	Permits Express	1094	20090626	152.70
E673	Permits Express	1094.	20090626	(152.70)
E728	Regal Custom Products,	32316BC	20080424	(67.50)
E746	Roadway Paving Stones, Inc.	866311BC	20081022	(225.00)

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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
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

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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)
F851	M.R.Tanner Dev & Con,Inc	80109	20080225	7,371.72
F851	M.R.Tanner Dev & Con,Inc	80109A	20080225	(7,371.72)
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)
F939	Muzak, LLC	A759852	20181010	72.92
F939	Muzak, LLC	A759852A	20181010	(72.92)
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)
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)

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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)
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)

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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)
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)

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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)
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)

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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)
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)

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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)
G149	Sharico Enterprises, Inc	043706	20091130	112.00
G149	Sharico Enterprises, Inc	043706A	20091130	(112.00)
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)
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

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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)
H838	Intermountian Rural	02000808	20380810	27.35
H838	Intermountian Rural	020008BC	20380810	(27.35)
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
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

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J940	NW Harris Co Mud #32 -Util	6000280	20090114	68.71
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
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

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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
P062	Desert Plastering, LLC	15229	20091205	3,402.00
P062	Desert Plastering, LLC	15229A	20091205	(3,402.00)
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)
P119	Southwest Gas Corporation	7483011X	20080730	16.10
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
P223	Ge Appliances	D23115XX	20080730	1,906.79

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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 Frammer Construction	08284944	20091007	(200.00)
P649	Advantage Frammer Construction	I0405971	20090824	7.50
P980	New Windsor Lawn Service Inc.	3630	20081030	925.00
P980	New Windsor Lawn Service Inc.	3630C	20081030	(925.00)
Q253	Builder Homesite, Inc.	53119	20090831	75.00
Q253	Builder Homesite, Inc.	53119A	20090831	(75.00)
Q253	Builder Homesite, Inc.	53120	20090831	300.00
Q253	Builder Homesite, Inc.	53120A	20090831	(300.00)
Q253	Builder Homesite, Inc.	53122	20090831	750.00
Q253	Builder Homesite, Inc.	53122A	20090831	(750.00)
Q253	Builder Homesite, Inc.	53124	20090831	1,125.00
Q253	Builder Homesite, Inc.	53124A	20090831	(1,125.00)
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

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Q333	Villareal Drywall	K24009A	20080325	306.32
Q341	ABC Supply	H268211.	20200514	1,138.20
Q341	ABC Supply	H2682110	20200514	(1,138.20)
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)
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)

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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
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
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)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
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)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
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)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
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

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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)
R022	Go Development Corp.	022608RA	20090226	(62,500.00)
R022	Go Development Corp.	022608RR	20080226	62,500.00
R051	Riggs Plumbing, LLC	BC67146B	20080227	1,385.45
R144	Hoffman Land Surveying, LLP	160511	20280520	15.00
R144	Hoffman Land Surveying, LLP	160511*	20280520	(15.00)
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
R307	Superior Site Services	K980923A	20090826	350.00
R421	S.O.S. Exterminating, Inc.	11005453	20080611	150.00
R421	S.O.S. Exterminating, Inc.	1100545A	20080611	(150.00)
R421	S.O.S. Exterminating, Inc.	50095516	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009551A	20080625	(35.00)
R421	S.O.S. Exterminating, Inc.	50095522	20080625	35.00
R421	S.O.S. Exterminating, Inc.	50095528	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009552A	20080625	(70.00)
R421	S.O.S. Exterminating, Inc.	50095534	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009553A	20080625	(35.00)
R421	S.O.S. Exterminating, Inc.	50095540	20080625	35.00
R421	S.O.S. Exterminating, Inc.	50095547	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009554A	20080625	(70.00)
R430	All Fence Company	F4982455	20090318	(105.00)
R430	All Fence Company	F4982499	20090402	(34.72)
R430	All Fence Company	F4982500	20090402	(13.37)
R862	Little & Associates, Inc	038015RV	20280220	(90.00)
R862	Little & Associates, Inc	3801503S	20280220	90.00
R963	Reliable Contracting Co.	R55441	20080325	54,991.64
R963	Reliable Contracting Co.	R55441RV	20080325	(54,991.64)
S101	West Manheim Township	050808L	20080508	1,500.00
S101	West Manheim Township	050808RE	20080508	(1,500.00)
S181	CenterPoint Energy - Utility	7733454	20181013	-
S403	Michael Petulla Professional	0125987I	20091028	75.00
S403	Michael Petulla Professional	0125990I	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)
S577	Direct Energy	3483120X	20280128	6.23
S577	Direct Energy	5047674X	20280128	143.41
S577	Direct Energy	5047762X	20280128	22.73
S577	Direct Energy	5048223	20280328	-

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
S577	Direct Energy	9850353	20280815	-
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)
S907	The Biltmore Bank of Arizona	MAR2008	20080220	15,471.51
S907	The Biltmore Bank of Arizona	MAR2008A	20080220	(15,471.51)
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)
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)

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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)
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)

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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)
URB8	Raymond Building Supply Corp	7141421	20080515	150.00
URB8	Raymond Building Supply Corp	7141421A	20080515	(150.00)
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)
V190	Alvis, Inc.	D362159	20080717	1,266.00
V292	World Wide Windstorm, Inc.	J2506809	20090408	(940.07)
V292	World Wide Windstorm, Inc.	J2506810	20090408	(940.07)
V476	GC2 Public Relations	132107	20080207	5,100.00
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

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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)
V666	Virginia Carpenters, Inc.	033108A	20080331	1,500.00
V666	Virginia Carpenters, Inc.	033108B	20080331	1,500.00
V666	Virginia Carpenters, Inc.	33108ACR	20080401	(1,500.00)
V666	Virginia Carpenters, Inc.	33108BCR	20080401	(1,500.00)
V728	P&V Foundations, LLC	09581942	20080711	(175.00)
V728	P&V Foundations, LLC	09581954	20090127	(335.00)
V775	TC's Cleaning Service, Inc.	1071	20091231	300.00
V775	TC's Cleaning Service, Inc.	1071A	20091231	(300.00)
V830	Protech Security Co., Inc.	015355	20091202	66.05
V830	Protech Security Co., Inc.	015355A	20091202	(66.05)
V830	Protech Security Co., Inc.	015537	20100105	88.12
V830	Protech Security Co., Inc.	015537A	20100105	(88.12)
V830	Protech Security Co., Inc.	015712	20100203	22.10
V830	Protech Security Co., Inc.	015712A	20100203	(22.10)
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

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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)
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
W780	EW Painting	08484704	20090422	40.00
W780	EW Painting	08484726	20090507	100.00
W780	EW Painting	I2305177	20090520	(100.00)
W780	EW Painting	J2506949	20090520	(300.00)
W780	EW Painting	J9306930	20090511	(300.00)
W780	EW Painting	J9306932	20090511	(300.00)
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)

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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)
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)
WHF7	Asi dba American Security	U3681416	20090312	50.00
WHF7	Asi dba American Security	U3681476	20090417	(50.00)
WHR8	Atlantic Marble Products	14486	20090804	107.79
WHR8	Atlantic Marble Products	R14486	20090804	(107.79)
WHT5	Avid Ratings Company	9529	20080131	1,525.92
WHU5	Badger Construction And Assoc.	U2700274	20090317	(210.00)
WJX1	Chris Suarez Cleaning Services	U440112	20080702	85.00
WJX1	Chris Suarez Cleaning Services	U440209	20080911	150.14
WJX1	Chris Suarez Cleaning Services	U4480398	20090121	(85.00)
WJX1	Chris Suarez Cleaning Services	U4480399	20090121	(150.14)
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
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
WWV9	Collis Roofing, Inc.	U368313.	20090210	(3,112.20)
WWV9	Collis Roofing, Inc.	U368318	20090129	4,446.00
WWV9	Collis Roofing, Inc.	U368318:	20090210	(1,333.80)
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)
X369	Reflection Isles Master Assoc.	DOC5686A	20100628	23,000.00
X388	Universal Industries	05152009	20090515	904.43
X388	Universal Industries	5152009	20090515	(904.43)
X566	Sienna Plantation LID	302V*LU+	20180120	(100.00)
X566	Sienna Plantation LID	302V*LU+	20180120	100.00

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
X983	Badger Construction Corp.	50317LB	20080226	15,313.50
X983	Badger Construction Corp.	50317LBX	20080226	(15,313.50)
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)
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
Y488	Perry Properties, LP	APR08	20080325	(5,967.92)
Y488	Perry Properties, LP	APR088	20080325	5,967.92
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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	A3901707	20080515	115.00
Z745	Solid Rock Excavation LLC	A3901708	20080515	142.00
Z745	Solid Rock Excavation LLC	A39017WO	20080515	(257.00)
Z745	Solid Rock Excavation LLC	A3901883	20080213	115.00
Z745	Solid Rock Excavation LLC	A3901884	20080509	142.00
Z745	Solid Rock Excavation LLC	A39018WO	20080213	(115.00)
Z745	Solid Rock Excavation LLC	A39018WO	20080509	(142.00)
Z745	Solid Rock Excavation LLC	A3901972	20080515	229.00
Z745	Solid Rock Excavation LLC	A39019WO	20080515	(229.00)
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
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)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Z891	AM Plus Construction	G9880491	20081209	(100.00)
Z892	A-1 Landscape	J5603489	20080129	2,000.00
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	20100224	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 &	1352498H	20110223	2,539.20
ZA01	Akin, Gump, Strauss, Hauer &	1357369H	20110324	1,864.40
ZA01	Akin, Gump, Strauss, Hauer &	INT9HOLD	20101231	6,360.30
ZA14	Prince of Cooper City, LLC	DOC5687B	20100707	64,061.84
Total				\$ 5,811,241.94

AS OF APRIL 30, 2011

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	04/23/10 to 05/23/11	Paid	paid in full
Willis of TX, Inc.	Commerce & Industry Insurance Company	713-625-1111	EBU075102436	Umbrella	4/23/10 to 5/23/11	Paid	paid in full
Willis of TX, Inc.	Texas Mutual Insurance Company	713-625-1111	STA0001214464	Workers' Compensation - Texas	7/17/10 to 7/17/11	Paid	paid in full
Willis of TX, Inc.	Pinnacle Assurance	713-625-1111	4141221	Workers' Compensation - Colorado	7/10/10 to 7/1/11	Paid	paid in full
Willis of TX, Inc.	CNA Insurance Companies	713-625-1111	AON1150321	Workers' Compensation - Tennessee	7/10/10 to 7/10/11	Paid	paid in full
Willis of TX, Inc.	Travelers Indemnity Company	713-625-1111	0210804102000898699	Workers' Compensation - AZ & NV	7/10/10 to 7/10/11	Paid	paid in full
Willis of TX, Inc.	Injured Workers Insurance Fund	713-625-1111	4532482RT05	Workers' Compensation - Maryland	8/20/10 to 8/20/11	Paid	paid in full
Willis of TX, Inc.	Travelers	713-625-1111	6FR13UB2888C86A10	Workers' Compensation - Florida	8/19/10 to 8/19/11	Paid	paid in full
Willis of TX, Inc.	Chubb Custom Insurance Company	713-625-1111	7958308400	Primary Property Coverage - All of Florida except Broward County	07/01/10 to 07/01/11	Paid	paid in full
Willis of TX, Inc.	Chubb Custom Insurance Company	713-625-1111	7958308500	Primary Property Coverage - All locations except Florida	07/01/10 to 07/01/11	Paid	paid in full
Willis of TX, Inc.	Everest Indemnity Insurance Company	713-625-1111	CA3P001817101	Primary Property Coverage - Broward County only	07/01/10 to 07/01/11	Paid	paid in full
Willis of TX, Inc.	Underwriters at Lloyds of London	713-625-1111	100507380701	Excess Property Coverage - All of Florida except Broward County	07/01/10 to 07/01/11	Paid	paid in full
Willis of TX, Inc.	Illinois National Insurance Co.	713-625-1111	019514130	Employed Lawyers Professional Liability	6/15/10 to 6/15/11	Paid	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)	06/15/10 to 06/15/13	Paid	paid in full
Willis of TX, Inc.	American International South Ins. Co.	713-625-1111	997-46-47	Employment Practices Liability	12/15/07 to 06/15/11	Paid	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 6/15/11	Paid	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 6/15/11	Paid	paid in full
Willis of TX, Inc.	Westchester Fire Insurance Company	713-625-1111	G23821527 001	D&O Excess	12/15/06 to 6/15/11	Paid	paid in full
Willis of TX, Inc.	AXIS Reinsurance Company	713-625-1111	RAN723167012006	D&O Excess	12/15/06 to 6/15/11	Paid	paid in full
Willis of TX, Inc.	RSUI Indemnity	713-625-1111	NHS623638	D&O Excess	12/15/06 to 6/15/11	Paid	paid in full
Willis of TX, Inc.	Allied World Assurance Company	713-625-1111	U003259052/001	D&O Excess	12/15/06 to 6/15/11	Paid	paid in full
Willis of TX, Inc.	Beazley Insurance Co. Inc.	713-625-1111	V15FA606PNDM	D&O Excess	12/15/06 to 6/15/11	Paid	paid in full
Willis of TX, Inc.	Arch Insurance Company	713-625-1111	ABX0019259-00	Side A DIC D&O	12/15/06 to 6/15/11	Paid	paid in full
Willis of TX, Inc.	XL Bermuda	713-625-1111	BM0002535DO06A	Side A DIC D&O	12/15/06 to 6/15/11	Paid	paid in full
Willis of TX, Inc.	Great American Insurance Co.	713-625-1111	5503986	Commercial Crime	7/15/10 to 06/15/11	Paid	paid in full
Willis of TX, Inc.	Beazley Insurance Company	713-625-1111	V15JMK07PNDM	Fiduciary Liability	12/15/07 to 06/15/11	Paid	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	01/21/08 to TBD	Paid	see remarks



Remarks: Program 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 April, 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 (600) 964-6564

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TOUSA, Inc. and Subsidiaries
Consolidated Statement of Operations
Month of April 2011

	<u>Month</u>	<u>Year-to-date</u>
Revenues:		
Home Sales	\$ 4,679,999	\$ 4,679,999
Land Sales	2,208,001	2,400,501
	<u>6,888,000</u>	<u>7,080,500</u>
Cost of Sales:		
Home Sales	11,686,590	11,782,093
Land Sales ¹	(1,399,851)	1,604,591
	<u>10,286,739</u>	<u>13,386,684</u>
Gross Profit	(3,398,739)	(6,306,184)
Total Selling, General and Admin Expenses	2,905,901	9,225,015
Income (Loss) from Joint Ventures, Net	-	325,867
Interest Expense, Net	1,942,005	7,801,396
Other (Income) Expense, Net	(30,967)	(3,222,010)
Homebuilding Pretax Income (Loss)	<u>(8,215,678)</u>	<u>(19,784,718)</u>
Equity in Financial Services Pretax Income (Loss)	(35,759)	(129,080)
Income (Loss) Before Income Taxes	(8,251,437)	(19,913,798)
Provision (Benefit) for Income Taxes	-	-
Net Income (Loss)	<u>\$ (8,251,437)</u>	<u>\$ (19,913,798)</u>

¹ Cost of sales includes reimbursements for expenses previously incurred.

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TOUSA, Inc. and Subsidiaries
Consolidated Statement of Financial Condition

<u>ASSETS</u>	<u>April 30, 2011</u>	<u>March 31, 2011</u>
Cash and Cash Equivalents:		
Cash in Bank	\$ 510,275,272	\$ 498,651,839
Cash Equivalents (due from title company from closings)	3,930	3,930
Inventory:		
Deposits	12,071	12,071
Land	4,571,654	(127,190)
Residences Completed and Under Construction	817,991	14,938,758
Inventory Not Owned	-	-
	<u>5,401,716</u>	<u>14,823,639</u>
Property and Equipment, Net	313,526	337,092
Investments in Unconsolidated Joint Ventures	100,000	100,000
Receivables from Unconsolidated Joint Ventures	-	-
Accounts Receivable	12,895,111	21,944,575
Other Assets	21,006,026	22,211,382
Goodwill	-	-
	<u>549,995,581</u>	<u>558,072,457</u>
Net Assets of Financial Services	<u>4,345,671</u>	<u>4,391,906</u>
Total Assets	<u>\$ 554,341,252</u>	<u>\$ 562,464,363</u>
 <u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Accounts Payable & Other Liabilities	\$ 269,431,642	\$ 269,727,550
Customer Deposits	2,990,128	2,990,127
Obligations for Inventory Not Owned	-	-
Notes Payable	1,621,286,952	1,620,862,719
Bank Borrowings	194,381,428	194,381,428
Total Liabilities	<u>2,088,090,150</u>	<u>2,087,961,824</u>
Stockholders' Equity:		
Preferred Stock	41,562,190	40,530,403
Common Stock	596,042	596,042
Additional Paid in Capital	536,479,371	537,511,158
Retained Earnings	(2,112,386,501)	(2,104,135,064)
Total Stockholders' Equity	<u>(1,533,748,898)</u>	<u>(1,525,497,461)</u>
Total Liabilities and Stockholders' Equity	<u>\$ 554,341,252</u>	<u>\$ 562,464,363</u>

TECHNICAL OLYMPIC USA
Wachovia account #2079900547472
Beacon Hill at Mountains Edge
G/L #1078 - division 15
April 30, 2011




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

Prepared by  5/4/11
Approved by  5/8/11

TECHNICAL OLYMPIC USA
 Wachovia account #2079900547472
 Beacon Hill at Mountains Edge
 G/L #1078 - division 15
 April 30, 2011

Reconciliation of cleared checks received (Bank to GL)

BANK:		
Checks cleared this month per Bank statement:	\$	-
<hr/>		
Total checks cleared per Bank:	\$	-
<hr/>		
HSP:		
Checks cleared this month per HSP report:	\$	-
<hr/>		
Total checks cleared per HSP:	\$	-
<hr/>		
Difference		0.00



Corporate Checking

02 2079900547472 034 108 0 185 3,269

308

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account				
<ol style="list-style-type: none"> 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ 	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

Run date 05/04/11 TOUSA Homes, INC Page 1
Account 1078 CashWACBeeHill Outstanding Checks Time 10:49:27
AS of 4/30/11

<u>Check Number</u>	<u>Check Date</u>	<u>Paid To</u>	<u>Check Amount</u>
			.00

Account 1078 total



Account.....	<u>1078</u> CashWACBeaHill	<u>04/01/11 - 04/30/11</u>	
Sub account...		Beginning balance..	.00
Company.....	<u>01</u> TOUSA Homes, In	Current activity...	.00
Period ending.	<u>4/30/11</u>	Ending balance.....	.00 ✓

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	Src	Amount
-----	-------------	--------------------	----------------	------------	---------------	--------------	-----	--------

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...

Engle Delaware, Inc
 Division 19 - Engle Delaware
 Bank Reconciliation
 G/L Account 1003 - Cash (Wachovia)
 04/30/11

Wachovia
 Checking Acct
 # 2000003341735

US Bank
 Custody acct
 # 6728003659

TOTAL

	Date	Ref#	Description	Wachovia Checking Acct # 2000003341735	US Bank Custody acct # 6728003659	TOTAL
GL Opening balance				599,439.66	-	599,439.66 ✓
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 :						
	04/14/11	3129	Delaware Incorporators & Registration Service LLC	(2,194.00)		
	04/14/11	Debit	QTR2 payroll salary & taxes	(652.51)		
Bank charges						
Interest			Interest - US Bank Money Market Fund			
			Interest - First American Prime Obligation Fund			
Dividend			Earned -Morgan Stanley Liquid Mmkt Fund			
Misc:						
Closing balance per GL	4/30/2011			596,593.15	-	596,593.15 ✓
Bank statement Balance	4/30/2011			596,593.15	-	596,593.15
Deposits:						
Charges:						
	O/S checks:					
Misc						
Adjusted balance				596,593.15	-	596,593.15 ✓
Balance per GL				596,593.15	-	596,593.15
Difference						

[Signature] Agreed to Bank Statement
[Signature] Agreed to GL Balance

Prepared by *[Signature]* 5/9/11
 Approved by *[Signature]* 5/10/11



Corporate Checking

01 2000003341735 752 130 0 32

Electronic Delivery

ENGLE HOMES DELAWARE INC

 1007 ORANGE STREET

 SUITE #1414 - NEMOURS BUILDING

 WILMINGTON DE 19801

CB

Corporate Checking

19

4/01/2011 thru 4/29/2011

Account number: 2000003341735
 Account owner(s): ENGLE HOMES DELAWARE INC

Account Summary

Opening balance 4/01	\$599,439.66
Checks	2,194.00 -
Other withdrawals and service fees	652.51 -
Closing balance 4/29	\$596,593.15 ✓

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3129	2,194.00	4/14	Total	\$2,194.00				

Other Withdrawals and Service Fees

Date	Amount	Description
4/14	437.33	AUTOMATED DEBIT PAYCHEX INC. PAYROLL CO. ID. 1161124166 110414 CCD MISC 39649200008867X
4/15	215.18	AUTOMATED DEBIT PAYCHEX TPS TAXES CO. ID. 1161124166 110415 CCD MISC 39650300014095X
Total	\$652.51	

Daily Balance Summary

Dates	Amount	Dates	Amount
4/14	596,808.33	4/15	596,593.15



Corporate Checking

02 2000003341735 752 130 0 32

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-835-7721	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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00-0-M -F-TA -120-01
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, 2011 to April 30, 2011

000000555 1 SP 106481062664671 P

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

19

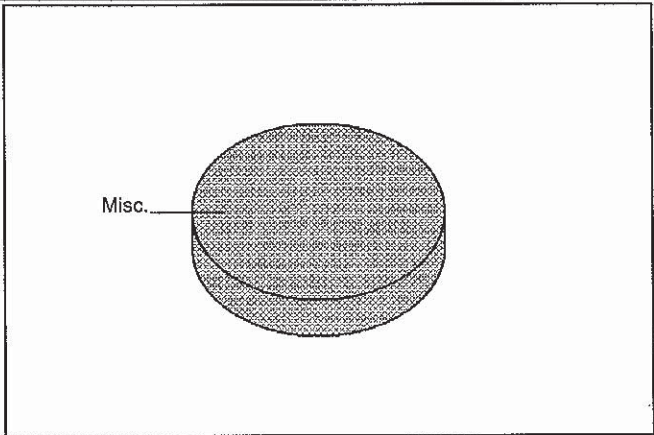
QUESTIONS?

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 04/30/11

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 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					

ACCOUNT NUMBER: 6728003659
ENGLHOMES DELAWARE, INC.
AGREEMENT DATED 10/28/99This statement is for the period from
April 1, 2011 to April 30, 2011

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.



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

This statement is for the period from
April 1, 2011 to April 30, 2011

MARKET VALUE SUMMARY

	Current Period 04/01/11 to 04/30/11	Year-to-Date 01/01/11 to 04/30/11
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 -120-01 000595L1 595
0014528-00-00826-01 Page 4 of 4

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

This statement is for the period from
April 1, 2011 to April 30, 2011

TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 04/01/2011	\$0.00	\$0.00	\$3.00
	Ending Balance 04/30/2011	\$0.00	\$0.00	\$3.00

From 4/01/11
Thru 4/30/11

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

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
1003	Cash - Delaware		919	Engle Delaware							599,439.66		
	Apr 2011 EH Delaware bank activity		919	4/29/11	XHER9		JE			4/29/11	599,439.66	2,846.51-	596,593.15
1003	Cash - Delaware		919	Engle Delaware							599,439.66	2,846.51-	596,593.15
							Account 1003 total				599,439.66	2,846.51-	596,593.15



(19)

Engle Homes Delaware Inc.
 Reconciliation Detail
 Wachovia Checking, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
						599,439.66
Check	04/12/2011	3129	Delaware Incorporators & Registration Service, LLC (\$1,432) for quarterly accounting for the period 4/1/11 - 6/30/11 (\$762) or quarterly sublease for the period 4/1/11 - 6/30/11 (invoice #24480)	✓	-2,194.00	-2,194.00
General Journal	04/15/2011	388	2nd Quarter 2011 salary (\$600) & payroll taxes (\$52.51)	✓	-652.51	-2,846.51
						-2,846.51
						-2,846.51
						-2,846.51
						-2,846.51
						-2,846.51
						-2,846.51
						-2,846.51

Beginning Balance
 Cleared Transactions
 Checks and Payments - 2 items

Total Checks and Payments
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 04/30/2011
 Ending Balance

Handwritten notes: 7670, 7600, 7030, AUTO DEBIT

TOUSA Financing, Inc
 Division 20 - TOUSA Financing / Funding
 Bank Reconciliation
 G/L Account 1003 - Cash (Wachovia)
 04/30/11

	Date	Ref#	Description	Wachovia Checking acct #2000029799620	US Bank Custody acct # 6728020426	TOTAL
GL Opening balance				516,825.22	0.00	516,825.22
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 Pyrmt on Promissory Notes						
Checks:	04/14/11	1118	NV DOT - QTR1 Mod Tax Return	(3.75)		
	04/14/11	1119	City of Henderson - business license renewal	(50.00)		
		1120	The Hartford Group - worker's compensation	(462.00)		
		1121	NIRS, LLC - QTR2 accounting	(1,464.00)		
	04/14/11	Debit	QTR2 payroll salary & taxes	(815.64)		
Interest						
First American Prime Obligation Fund						
Evergreen MM Fund						
Misc:						
Bank charges						
Closing balance per GL			4/30/2011	514,029.83	0.00	514,029.83
Bank statement balance			4/30/2011	515,955.83	0.00	515,955.83
Deposits:						
Charges:						
	O/S checks:					
		1120	The Hartford Group - worker's compensation	(462.00)		
		1121	NIRS, LLC - QTR2 accounting	(1,464.00)		
Misc:						
Adjusted Bank balance				514,029.83	0.00	514,029.83
Balance per GL				514,029.83	0.00	514,029.83
Difference				0.00	0.00	0.00

[Signature] Agreed to Bank Statement
[Signature] Agreed to GL Balance

Prepared by *ED* 5/9/11
 Approved by *[Signature]* 5/10/11



Corporate Checking

01 2000029799620 752 130 0 32

Electronic Delivery



TOUSA FUNDING LLC
2520 SAINT ROSE PKWY UNIT 212
HENDERSON NV 89074-7787

CB

Corporate Checking

20

4/01/2011 thru 4/29/2011

Account number: 2000029799620
Account owner(s): TOUSA FUNDING LLC

Account Summary

Opening balance 4/01	\$516,825.22
Checks	53.75 -
Other withdrawals and service fees	815.64 -
Closing balance 4/29	\$515,955.83

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1118	3.75	4/14	1119	50.00	4/14	Total	\$53.75	

Other Withdrawals and Service Fees

Date	Amount	Description
4/14	535.12	AUTOMATED DEBIT PAYCHEX INC. PAYROLL CO. ID. 1161124166 110414 CCD MISC 39649200011069X
4/15	280.52	AUTOMATED DEBIT PAYCHEX TPS TAXES CO. ID. 1161124166 110415 CCD MISC 39650300014238X
Total	\$815.64	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/14	516,236.35	4/15	515,955.83		



Corporate Checking

02 2000029799620 752 130 0 32

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
TDD (For the Hearing Impaired)	800-835-7721	
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC



00-0-M -F-TA -120-01
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, 2011 to April 30, 2011

000000568 1 SP 106481062664684 P

20

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

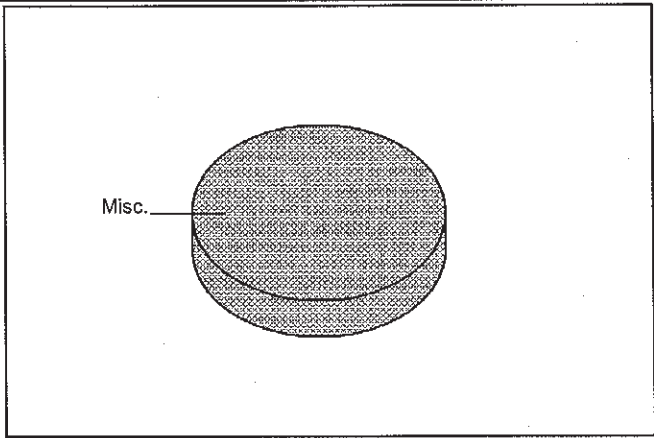
QUESTIONS?

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 04/30/11

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 7PR043173	1.00 100.0000	1.00 0.00	0.00	0.00 0.00


 This statement is for the period from
 April 1, 2011 to April 30, 2011

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% 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% 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% 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% 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) 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 -120-01 000608L1 608
0015511-00-00826-01 Page 3 of 5
ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

This statement is for the period from
April 1, 2011 to April 30, 2011

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 -120-01 000608L1 608
0015511-00-00826-01 Page 4 of 5
ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

This statement is for the period from
April 1, 2011 to April 30, 2011

MARKET VALUE SUMMARY

	Current Period 04/01/11 to 04/30/11	Year-to-Date 01/01/11 to 04/30/11
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 -120-01 000608L1 608
0015511-00-00826-01 Page 5 of 5
ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

This statement is for the period from
April 1, 2011 to April 30, 2011

TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 04/01/2011	\$0.00	\$0.00	\$7.00
	Ending Balance 04/30/2011	\$0.00	\$0.00	\$7.00

From 4/01/11
Thru 4/30/11

Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/09/11 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
1003	Cash - Delaware		920	TOUSA Financing							516,825.22		
	Apr 2011 TOUSA Funding bank activity		920	4/29/11	A3LEK		JE			4/29/11	516,825.22	2,795.39-	514,029.83
1003	Cash - Delaware		920	TOUSA Financing							516,825.22	2,795.39-	514,029.83
							Account 1003 total				516,825.22	2,795.39-	514,029.83

Reconciliation Detail

Wachovia Checking #2, Period Ending 04/30/2011

20

Type	Date	Num	Name	Clr	Amount	Balance
						516,825.22
Check	04/07/2011	1119	City of Henderson - business license renewal	✓	-50.00	-50.00
Check	04/07/2011	1118	NV DOT - 1Q '11 Mod Tax Return	✓	-3.75	-53.75
General Journal	04/15/2011	285	2nd quarter 2011 salary (\$750) & payroll taxes (\$65.64)	✓	-815.64	-869.39
			AUTO DEBIT		-869.39	-869.39
					-869.39	-869.39
					-869.39	515,955.83
Check	04/28/2011	1121	NIRS, LLC - 2nd quarter accounting		-1,464.00	-1,464.00
Check	04/28/2011	1120	The Hartford Group - worker's compensation		-462.00	-1,926.00
					-1,926.00	-1,926.00
					-1,926.00	-1,926.00
					-2,795.39	514,029.83
					-2,795.39	514,029.83

Beginning Balance

Cleared Transactions

Checks and Payments - 3 items

Total Checks and Payments

Total Cleared Transactions

Cleared Balance

Uncleared Transactions

Checks and Payments - 2 items

Total Checks and Payments



Total Uncleared Transactions

Register Balance as of 04/30/2011

Ending Balance

TOUSA Delaware, Inc
 Division 37 - TOUSA Delaware
 Bank Reconciliation - Payroll
 G/L Account 1003 - Cash (Wachovia)
 04/30/11

			Wachovia Checking Acct # 2000012137765	US Bank Custody acct # 6728020649	TOTAL
GL Opening balance			237,279.22	0.00	237,279.22 ✓
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:					
	04/14/11	1148	Delaware Incorporators & Registration Service	(2194.00)	
	04/19/11	7077	Payroll check - G.Harrison	(255.84)	
	04/18/11	7078	Payroll check - J.Yoni	(190.24)	
	04/15/11	ACH	Paychex TPS - taxes	(206.43)	
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		4/30/2011	234,432.71	0.00	234,432.71 ✓
Bank statement Balance		4/30/2011	234,432.71	0.00	234,432.71 ✓
Deposits:					
Charges:					
Miscellaneous					
Adjusted Bank balance			234,432.71	0.00	234,432.71
Balance per GL			234,432.71	0.00	234,432.71
Difference			0.00	0.00	0.00

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	GD 5/9/11
Approved by	ly 5/10/11



Corporate Checking

WACHOVIA

01 2000012137765 752 130 0 32

Electronic Delivery

TOUSA DELAWARE INC
1007 ORANGE ST, STE 500N
WILMINGTON DE 19801

CB

Corporate Checking

4/01/2011 thru 4/29/2011

37

Account number: 2000012137765
Account owner(s): TOUSA DELAWARE INC

Account Summary

Opening balance 4/01	\$237,279.22
Checks	2,640.08 -
Other withdrawals and service fees	206.43 -
Closing balance 4/29	\$234,432.71 ✓

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1148	2,194.00	4/14	7078	190.24	4/18			
7077*	255.84	4/19	Total	\$2,640.08				

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
4/15	206.43	AUTOMATED DEBIT PAYCHEX TPS TAXES CO. ID. 1161124166 110415 CCD MISC 39650300014127X
Total	\$206.43	

Daily Balance Summary

Dates	Amount	Dates	Amount
4/14	235,085.22	4/18	234,688.55
4/15	234,878.79	4/19	234,432.71



Corporate Checking

02 2000012137765 752 130

0 32



Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-835-7721
800-222-3862

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

To Balance Your Account				
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC



00-0-M -F-TA -120-04
0018509-00-00826-04

3712
Page 1 of 4

ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.

This statement is for the period from
April 1, 2011 to April 30, 2011

000001898 1 SP 106481062667938 S

INTERNET STATEMENT
TRUST NOW ESSENTIALS
DESTROY HARD COPY
DO NOT MAIL

37

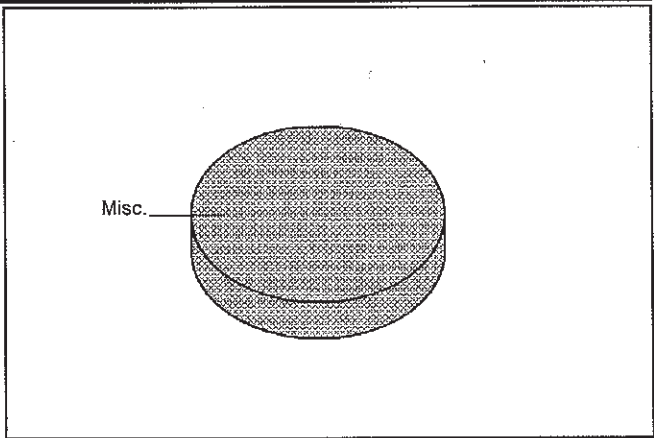
QUESTIONS?

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 04/30/11

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) 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
Other Miscellaneous					

00-0-M -F-TA -120-04 00371201 3712
0018509-00-00826-04 Page 2 of 4ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.This statement is for the period from
April 1, 2011 to April 30, 2011

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	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 Tousa Delaware Inc & Tousa 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 Tousa 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.

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00-0-M -F-TA -120-04 00371201 3712
0018509-00-00826-04 Page 3 of 4
ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.

This statement is for the period from
April 1, 2011 to April 30, 2011

MARKET VALUE SUMMARY

	Current Period 04/01/11 to 04/30/11	Year-to-Date 01/01/11 to 04/30/11
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-120-04 00371201 3712
0018509-00-00826-04 Page 4 of 4
ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.

This statement is for the period from
April 1, 2011 to April 30, 2011

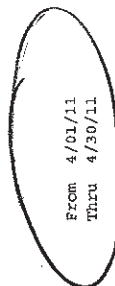
TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 04/01/2011	\$0.00	\$0.00	\$4.00
	Ending Balance 04/30/2011	\$0.00	\$0.00	\$4.00

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/09/11 Account number sequence

From 4/01/11
Thru 4/30/11

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
1003	Cash - Delaware		937	TOUSA Delaware							237,279.22		
	Apr 2011 TOUSA Delaware bank activity		937	4/29/11	XHSR8		JE			4/29/11	237,279.22	2,846.51-	234,432.71
1003	Cash - Delaware		937	TOUSA Delaware							237,279.22	2,846.51-	234,432.71
							Account 1003 total				237,279.22	2,846.51-	234,432.71



TOUSA Delaware, Inc.
Reconciliation Detail

Wachovia Checking, Period Ending 04/30/2011

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Type	Date	Num	Name	Clr Amount	Balance
					237,279.22
Check	04/12/2011	1148	Delaware Incorporators & Registration Service, LLC \$1,432 for quarterly accounting for the period 4/1/11 - 6/30/11 (\$762 for quarterly sublease for the period 4/1/11 - 6/30/11 (invoice #24494)	-2,194.00	-2,194.00
General Journal	04/15/2011	7017	Manual payroll check issued by paychex to Greg Harrison for 2nd Quarter 2011 Net Pay	-255.84	-2,449.84
General Journal	04/15/2011	7020	2nd quarter 2011 payroll taxes - \$153.92 is the employee piece and \$52.51 employer	-206.43	-2,656.27
General Journal	04/15/2011	7018	Manual payroll check issued by paychex to Joan Yori for 2nd Quarter 2011 Net Pay	-190.24	-2,846.51
				-2,846.51	-2,846.51
				-2,846.51	-2,846.51
				-2,846.51	234,432.71
				-2,846.51	234,432.71
				-2,846.51	234,432.71

Beginning Balance
 Cleared Transactions
 Checks and Payments - 4 items

Total Checks and Payments
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 04/30/2011
 Ending Balance

Technical Olympic USA, Inc.
 Division 40 - TOUSA Associate Services (subdivision 940 - CRP)
 Bank Reconciliation - Associate Services Payroll (WAC #2000032609147)
 G/L 1069 - TOUSA Associates
 04/30/11

Opening balance 1,852.34

CREDITS:

Misc: 04/27/11 191.44
191.44

Tfrs from CRP:
 Payroll Funding 04/12/11 45,071.42
 Payroll Funding 04/26/11 14,981.27
60,052.69

Deposits & Credits:
 Counter Deposit 04/20/11 50.00
50.00

TOTAL CREDITS: 60,294.13

DEBITS:

Misc: _____

ADP Fees:
 ADP Fees 04/08/11 (67.34)
 ADP Fees 04/15/11 (110.00)
 ADP Fees 04/22/11 (297.05)
 ADP Fees
 ADP Fees (474.39)

Engle (EBM) (3,266.36)
 Mid Atlantic / Gilligan (HMF) (36,606.69)
 Phoenix (GZG) (10,738.09)
 Denver (GZH) (5,086.79)
 Trophy (FAU) (4,354.76)
 Corp HR (ELP) -
 Jacksonville (EDT) -
(60,052.69)
(60,052.69)

TOTAL DEBITS: (60,527.08)

Closing balance / GL Ending Balance 04/30/11 1,619.39 ✓

Balance per Wachovia statement 04/30/11 1,619.39 ✓

Variance

ly Agreed to Bank Statement
sp Agreed to GL Balance

Entered	<i>ED</i> 5/5/11
Reviewed	<i>ly</i> 5/10/11
Posted	<i>ED</i> 5/5/11



Corporate Checking

02 2000032609147 034 130 0 38 28,699

Deposits and Other Credits *continued*

Date	Amount	Description
4/27	23.93	AUTOMATED CREDIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110427 CCD MISC 10HMF 5931389
4/27	47.86	AUTOMATED CREDIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110427 CCD MISC 10GZH 5929268
Total	\$60,294.13	

Other Withdrawals and Service Fees

Date	Amount	Description
4/08	67.34	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110408 CCD MISC 10HMF 5110629
4/12	1,989.65	FUNDS TRANSFER (ADVICE 2011041200036407) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0412205552010761 04/12/11 03:05PM ET
4/12	24,636.53	FUNDS TRANSFER (ADVICE 2011041200025699) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0412198979008810 04/12/11 12:37PM ET
4/14	1,276.71	FUNDS TRANSFER (ADVICE 2011041400012638) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 0048240VV RFB=1319500104JO 04/14/11 09:36AM ET
4/14	17,168.53	FUNDS TRANSFER (ADVICE 2011041400012677) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 0047897VV RFB=1319600104JO 04/14/11 09:36AM ET
4/15	110.00	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110415 CCD MISC 10HMF 5371096
4/22	297.05	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110422 CCD MISC 10GZG 5660969
4/26	9,704.42	FUNDS TRANSFER (ADVICE 2011042600026366) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0426256507009655 04/26/11 12:43PM ET

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000032609147 034 130 0 38 28,700

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/28	5,276.85	FUNDS TRANSFER (ADVICE 2011042800014257) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 0159686VV RFB=1687400118JO 04/28/11 10:07AM ET

Total \$60,527.08

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/08	1,785.00	4/15	1,675.00	4/26	6,704.80
4/12	20,230.24	4/20	1,725.00	4/27	6,896.24
4/14	1,785.00	4/22	1,427.95	4/28	1,619.39



IS342120 009445 120072339673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

04 2000032609147 034 130 0 38 28,701

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account				
<ol style="list-style-type: none"> 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ 	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

From 4/01/11
Thru 4/30/11

TOUSA Associates Services
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/05/11 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
1069	Cash-WAC-TOUSA Associates		940	TOUSA Associates Services							1,852.34	232.95-	1,619.39
	TOASS trial bal Apr '11		940	4/29/11 ALLEN			JE			4/29/11	1,852.34	232.95-	1,619.39
1069	Cash-WAC-TOUSA Associates		940	TOUSA Associates Services							1,852.34	232.95-	1,619.39
Account 1069 total											1,852.34	232.95-	1,619.39



Technical Olympic Associate Services
 ADP summary
 April-11

Deducted from Wachovia by

	EBM Engle	EDT Jacksonville	ELP Corp HR	FAU TROPHY	GZG West Phoenix AZ	GZH West Dener Co.	GZP Atlantic Nashville	HME Gilligan	TKF Assoc Serv	TOTALS	Bank	Difference
1st payroll	1,989.65			2,652.64		2,782.73		19,201.16		26,626.18	26,626.18	
1st payroll	1,276.71			1,702.12		2,304.06		13,162.35		18,445.24	18,445.24	
2nd payroll					6,408.95			3,295.47		9,704.42	9,704.42	
2nd payroll					4,329.14			947.71		5,276.85	5,276.85	
	3,266.36			4,354.76	10,738.09	5,086.79		36,606.69		60,052.69	60,052.69	
Ratios 1st	1.56			1.56		1.21		1.46				
Ratios 2nd					1.48			3.48				

Diff to Bank
60,052.69

60,527.08 Bk Stmt - Total wd / fees
 474.39 Less: ADP fees & wd's
60,052.69
 Difference: 0.00

TECHNICAL OLYMPIC USA
CORPORATE
CONSOLIDATED ESCROW (Div 98) - South Florida divisions only
SUNTRUST INVESTMENT ACCT #6701174
G/L #1100
April 30, 2011

Balance per Bank:
Escrow Investment acct #6701174 \$ -

Item on bank NOT on book:

G/L BALANCE: \$ -

Difference:

****ACCOUNT CLOSED 4/25/11****

Lu Agreed to Bank Statement
Ly Agreed to GL Balance

Prepared by	GD	5/4/11
Approved by	Ly	5/8/11



GERI DODGE
4000 HOLLYWOOD BLVD
STE 500-N
HOLLYWOOD, FL 33021

STATEMENT OF ACCOUNT
FOR THE PERIOD 04/01/11 THROUGH 04/30/11

SUNTRUST BANK AS ESCROW AGENT
FOR TOUSA HOMES, INC.
PER AGREEMENT DTD 6/23/04
ACCOUNT NUMBER: 67011174

ACCOUNT ADMINISTRATOR: CLOSED ACCOUNT
PHONE: 000-000-0000
INVESTMENT MANAGER: CLOSED ACCOUNTS
PHONE: 000-000-0000
PRIVATE CLIENT ADVISOR: CLOSED ACCOUNT



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TOUSA HOMES, INC. EA (412)
ACCOUNT: 6701174

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TRANSACTION DETAIL	5
MARKET VALUE SUMMARY	6
MUTUAL FUND DISCLOSURE	
EXPLANATION OF ACCOUNT STATEMENT FEATURES	



TOUSA HOMES, INC. EA (412)
ACCOUNT NO. 6701174

MESSAGES

04/01/11 THROUGH 04/30/11

PAGE 1

NOTICES REGARDING STATUTES OF LIMITATION FOR BREACH OF TRUST

WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF VIRGINIA, THE DISTRICT OF COLUMBIA, NEW HAMPSHIRE, NEBRASKA, NEW MEXICO, MAINE, KANSAS, MISSOURI, ARIZONA, ARKANSAS, MICHIGAN, AND NORTH DAKOTA, A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR THE REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF FLORIDA AND UTAH, A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN 6 MONTHS AFTER THE DATE THE BENEFICIARY OR THE BENEFICIARY'S REPRESENTATIVE RECEIVED A REPORT ADEQUATELY DISCLOSING THE BREACH, OR NOTICE OF THIS STATUTE OF LIMITATIONS, IF LATER.

WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF OHIO AND WYOMING, A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN TWO YEARS AFTER THE DATE THE BENEFICIARY, THE REPRESENTATIVE OF THE BENEFICIARY, OR THE SURROGATE OF THE BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF PENNSYLVANIA, A BENEFICIARY MAY NOT CHALLENGE A TRANSACTION OR ASSERT A CLAIM AGAINST A TRUSTEE FOR BREACH OF TRUST ON THE BASIS OF A TRANSACTION IF: (I) THE TRUSTEE PROVIDED THE BENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) WITH A DETAILED WRITTEN REPORT FOR THE YEAR IN WHICH THE TRANSACTION OCCURRED AND EACH OF THE FOUR SUBSEQUENT CALENDAR YEARS; (II) THE TRANSACTION WAS DISCLOSED IN THE FIRST OF THE FIVE REPORTS TO WHICH SUBPARAGRAPH (I) ABOVE REFERS; AND (III) THE BENEFICIARY DID NOT NOTIFY THE TRUSTEE IN WRITING WITHIN SIX MONTHS AFTER RECEIVING THE FIFTH ANNUAL REPORT THAT THE BENEFICIARY OBJECTS TO THE TRANSACTION AND PROVIDES THE BASIS IN WRITING FOR THAT OBJECTION. THIS NOTICE REGARDING STATUTES OF LIMITATION FOR BREACH OF TRUST IS INTENDED TO SERVE AS THE REQUIRED CONSPICUOUS WRITTEN STATEMENT DESCRIBING THE EFFECT OF THIS PARAGRAPH AND TITLE 20 PA.C.S.A. SECTION 7785(A) (1).

IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR QUESTIONS ABOUT STATES NOT LISTED, PLEASE CONSULT YOUR ATTORNEY.

IF YOU HAVE OTHER QUESTIONS REGARDING YOUR ACCOUNT, PLEASE CONSULT YOUR TRUST ADVISOR.



TOUSA HOMES, INC. EA (412)
ACCOUNT NO. 6701174

PORTFOLIO SUMMARY
AS OF 04/30/11

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
------------------------	--------------	--------------------	------------------	-----------------------------------	-------------------------	------------------------

TOTAL ASSETS	0.00	100.00%	0.00	0.00	0	0.00%
--------------	------	---------	------	------	---	-------



TOUSA HOMES, INC. EA (412)
ACCOUNT NO. 6701174

PORTFOLIO DETAIL

AS OF 04/30/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS						
		0.00	0.00	0.00	0	0.00 %



TOUSA HOMES, INC. EA (412)
ACCOUNT NO. 6701174

TRANSACTION SUMMARY

04/01/11 THROUGH 04/30/11

PAGE 4

	PRINCIPAL CASH	INCOME CASH	FED TAX COST
BEGINNING BALANCES	0.00	0.00	0.00
ENDING BALANCES	0.00	0.00	0.00



TOUSA HOMES, INC. EA (412)
 ACCOUNT NO. 6701174

TRANSACTION DETAIL

04/01/11 THROUGH 04/30/11

PAGE 5

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
	BEGINNING BALANCES	0.00	0.00	0.00
04/25/11	ACCOUNT CLOSED			
04/25/11	PORTFOLIO CLOSED			
ENDING BALANCES		\$0.00	\$0.00	\$0.00



TOUSA HOMES, INC. - EA (412)
ACCOUNT NO. 6701174

MARKET VALUE SUMMARY

04/01/11 THROUGH 04/30/11

PAGE 6

0.00

BEGINNING MARKET VALUE

0.00

NET CHANGE IN MARKET VALUE

0.00

ENDING MARKET VALUE

Account.....	<u>1100</u>	Cash Escrow Eng	04/01/11 - 04/30/11	
Sub account...			Beginning balance..	.00
Company.....	<u>01</u>	TOUSA Homes, In	Current activity...	.00
Period ending.	<u>4/30/11</u>		Ending balance.....	.00 ✓

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	Src	Amount
-----	-------------	--------------------	----------------	------------	---------------	--------------	-----	--------

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 - Segregated Preference Settlement
Wachovia Bank Account # 2000033088518
G/L 1039
04/30/11

Ending Bank Balance \$ 9,425,397.33 ✓



Items on Book Not on Bank:



Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ 9,425,397.33 ✓

Variance: \$ -

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	 5/4/11
Approved by	 5/10/11



Corporate Checking

01 2000033088518 031 130 0 34 154,088



00054360
 TOUSA, INC
 SEGREGATED PREFERENCE SETTLEMENT
 RECOVERIES ACCOUNT
 4000 HOLLYWOOD BLVD STE 400N
 HOLLYWOOD FL 33021-1220

CB

Corporate Checking

GL 1039

4/14/2011 thru 4/29/2011

Account number: 2000033088518
 Account owner(s): TOUSA, INC
 SEGREGATED PREFERENCE SETTLEMENT
 RECOVERIES ACCOUNT

Account Summary

Opening balance 4/14	\$0.00
Deposits and other credits	9,425,397.33 +
Closing balance 4/29	\$9,425,397.33 ✓

Deposits and Other Credits

Date	Amount	Description
4/20	9,425,397.33	FUNDS TRANSFER (ADVICE 2011042000045495) RCVD FROM GIBRALTAR PRIVATE/GIBRALTAR BANK, ORG=BERGER SINGERMAN PA RFB=2009036728 OBI= REF=2009036728 04/20/11 04:24PM ET

Total \$9,425,397.33

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/20	9,425,397.33				



IS31Z120 054360 120073054643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

02 2000033088518 031 130 0 34 154,089

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
TDD (For the Hearing Impaired)	800-388-2234	
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account				
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

FROM 4/01/11
THRU 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/04/11 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
1039	Segregated Preference Settlement Recover		971	4/20/11	A3IEF		CR			4/20/11	.00	9,425,397.33	9,425,397.33
	Beiger Preference settlement transfer		971								.00	9,425,397.33	9,425,397.33
1039	Segregated Preference Settlement Recover		971								.00	9,425,397.33	9,425,397.33
											.00	9,425,397.33	9,425,397.33
												Account 1039 total	9,425,397.33
													9,425,397.33



TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation -ACH Prefunded
Wachovia Bank Account # 2000040983130
G/L 1057
04/30/11

Ending Bank Balance \$ - ✓



Items on Book Not on Bank:



Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ - ✓

Variance: \$ -

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	 5/6/11
Approved by	 5/10/11



Corporate Checking

02 2000040983130 034 130 0 35 28,709

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account			
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____</p>	List Outstanding Checks and Withdrawals		
	Ck. No.	Amount	Ck. No.
	Amount		Amount
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

Account.....	<u>1057</u>	Cash WAC ACH Pr	<u>04/01/11 - 04/30/11</u>	
Sub account...			Beginning balance..	.00
Company.....	<u>02</u>	TOUSA, Inc.	Current activity...	.00
Period ending.	<u>4/30/11</u>		Ending balance.....	.00 ✓

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	Srcce	Amount
			<u>0/00/00</u>					<u>.00</u>

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 - WAC Operating account
G/L 1066 Wachovia
04/30/11

Master Operating Bank Account Balance	2000032609121	30,132.73 ✓
"Sweep Account" End of month overnight investment	2000032609121	132,859,000.00 ✓
Controlled Disbursement Balance	2079900547029	- ✓
Total Bank Balance		132,889,132.73

Items on Bank Not On Books:

Items on Book Not on Bank:

Less: Outstanding Checks (932,149.57) ✓
 Add: Checks cleared bank still outstanding in HSP

G/L Balance **131,956,983.16** ✓

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

Prepared by <i>ED</i> 5/3/11
Approved by <i>ly</i> 5/10/11

Rec: Outstanding checks:	
Opening o/s checks	(491,102.44)
Regular Checks cut per GL (DS)	(1,529,476.47)
Manual Checks cut per GL (MN)	(1,242,275.32)
Voids GL (VD)	-
Misc.	-
Check by Phone Pitney Bowes	-
Outstanding before current month's cleared	(3,262,854.23)
Manual Checks Cleared	1,242,275.32
System Checks cleared Disbursem.	1,088,429.34
Difference on WAC download	
Adjusted Checks Cleared (Reconciled) Bal.	2,330,704.66
Closing Outstanding Checks	(932,149.57)
O/S checks variance	-

Wachovia Operating Account GL 1066
Manual Checks Cleared Reconciliation
4/30/2011

Manualls cleared:

\$ Amounts	Vendors	Check#	Check date/cleared
15,000.00	Marianna Stengos	91095	04/04/11
265,402.93	Zolfo Cooper Services, LLC	91097	04/08/11
41,493.22	Greenberg Traurig, P.A.	91098	04/11/11
938.00	Willis HRH of Texas Inc	91101	04/14/11
123,660.71	Strook & Stroock & Lavan LLP	91102	04/19/11
5,200.00	Peter L Borowitz	91103	04/19/11
2,371.97	Berger Singerman PA	91104	04/19/11
158,085.15	Zolfo Cooper Services, LLC	91108	04/26/11
131,419.12	Chadbourne & Parke LLP	91109	04/26/11
119,195.44	KIRKLAND & ELLIS LLP	91110	04/26/11
51,997.81	Kurtzman Carson Consultants	91111	04/26/11
44,887.26	Greenberg Traurig, P.A.	91112	04/26/11
24,656.40	Ernst & Young - Atlanta-933514	91113	04/26/11
1,000.00	MOUNTAIN VIEW CAPITAL GRO	91114	04/26/11
256,967.31	KIRKLAND & ELLIS LLP	91115	04/29/11
1,242,275.32			



Corporate Checking

WACHOVIA

01 2000032609121 034 130 0 38 28,714



00009452

TOUSA, INC. DBA: ENGLE HOMES, NEWMARK
 HOMES, L.P. AND TOUSA HOMES, INC.
 4000 HOLLYWOOD BLVD STE 400N
 HOLLYWOOD FL 33021-1220

CB

GL 1066

4/01/2011 thru 4/29/2011

Corporate Checking

Account number: 2000032609121
 Account owner(s): TOUSA, INC. DBA: ENGLE HOMES, NEWMARK
 HOMES, L.P. AND TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$560.66
Deposits and other credits	2,817,715,382.58 +
Other withdrawals and service fees	2,817,685,810.51 -
Closing balance 4/29	\$30,132.73 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	136,641,189.78	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098632965 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 189.78 PR 136,641,000
4/04	136,568,569.03	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098634991 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 569.03 PR 136,568,000
4/05	136,213,189.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637110 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 189.18 PR 136,213,000
4/06	494.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609163 TOUSA HOMES, IN
4/06	732.42	DEPOSIT
4/06	5,500.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609176 TOUSA HOMES, IN
4/06	134,922,187.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640149 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 187.39 PR 134,922,000
4/07	134,861,187.31	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642534 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 187.31 PR 134,861,000
4/08	134,849,187.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645038 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 187.29 PR 134,849,000
4/11	134,586,560.78	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647508 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 560.78 PR 134,586,000
4/12	134,535,186.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649815 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 186.85 PR 134,535,000

Deposits and Other Credits continued on next page.



IS342120 009452 120072339673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

WACHOVIA

02

2000032609121 034 130

0 38

28,715

Deposits and Other Credits *continued*

Date	Amount	Description
4/13	133,975,186.08	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652311 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 186.08 PR 133,975,000
4/14	133,925,186.01	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654710 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 186.01 PR 133,925,000
4/15	133,922,186.00	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657150 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 186.00 PR 133,922,000
4/18	133,589,556.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659106 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 556.62 PR 133,589,000
4/19	133,559,185.50	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662056 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 185.50 PR 133,559,000
4/20	48.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609163 TOUSA HOMES, IN
4/20	73.03	DEPOSIT
4/20	3,259.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609176 TOUSA HOMES, IN
4/20	133,418,185.30	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664431 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 185.30 PR 133,418,000
4/21	133,418,185.30	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666769 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 185.30 PR 133,418,000
4/22	133,398,185.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669226 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 185.28 PR 133,398,000
4/25	133,349,555.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670861 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 555.62 PR 133,349,000
4/26	133,335,185.19	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673612 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 185.19 PR 133,335,000
4/27	132,659,184.25	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676046 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 184.25 PR 132,659,000
4/28	132,630,184.21	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678360 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 184.21 PR 132,630,000
4/29	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609176 TOUSA HOMES, IN
4/29	200.00	AUTOMATED CREDIT QWEST - 7280 2241262 CO. ID. 9527728001 110429 CTX MISC 0007TECHNICAL OLYMPI
4/29	37,564.19	DEPOSIT

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

03 2000032609121 034 130 0 38 28,716

Deposits and Other Credits *continued*

Date	Amount	Description
4/29	713,002.37 *	FUNDS TRANSFER (ADVICE 2011042900019287) RCVD FROM TOUSA, INC. / ORG=TECHNICAL OLYMPIC USA INC RFB=20007460TOUSA INC OBI= REF=20007460TOUSA INC 04/29/11 10:05AM ET
4/29	132,597,184.16	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680547 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 184.16 PR 132,597,000
Total	\$2,817,715,382.58	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	1,584.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/01	1,995.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/01	2,937.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/01	66,425.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/01	136,568,000.00	SWEEP INVESTMENT TRANSFER
4/04	1,411.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/04	15,000.00 *	INTL FUNDS TRANSFER (ADVICE 2011040400028692) SENT TO DEUTSCHE BANK TRU/BORDIER ET CIE BNF=MARIANNA STENGOU RFB=20007440TOUSA INC AMT= 15000.00 CUR=USD RATE= REF=20007440TOUSA INC 04/04/11 12:24PM ET
4/04	56,009.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/04	283,311.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/04	136,213,000.00	SWEEP INVESTMENT TRANSFER
4/05	7.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/05	643.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/05	4,420.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/05	48,042.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/05	1,238,183.06 *	FUNDS TRANSFER (ADVICE 2011040500014133) SENT TO CITIBANK, NYC FW/ BNF=AGENCY / MEDIUM TERM FINANCE OBI=TECHNICAL (03) ATTN: GLOBAL LOANS/ RFB=20007441TOUSA INC 04/05/11 09:55AM ET
4/05	134,922,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



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Corporate Checking

04 2000032609121 034 130 0 38 28,717

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/06	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/06	1,162.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/06	7,458.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/06	53,362.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/06	134,861,000.00	SWEEP INVESTMENT TRANSFER
4/07	15,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/07	134,849,000.00	SWEEP INVESTMENT TRANSFER
4/08	1,140.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/08	265,402.93	FUNDS TRANSFER (ADVICE 2011040800042149) SENT TO PNC BANK, NA / BNF=ZOLFO COOPER SERVICES, INC. OBI=INV 0000982-IN FEES & EXPENSES FOR RFB=20007442TOUSAINC 04/08/11 03:07PM ET
4/08	134,586,000.00	SWEEP INVESTMENT TRANSFER
4/11	28.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/11	371.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/11	2,923.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/11	6,445.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/11	41,493.22	FUNDS TRANSFER (ADVICE 2011041100030378) SENT TO GREENBERG TRAUIG/ BNF=GREENBERG TRAUIG, LLP OBI=LEGAL FEES & EXPENSES THRU 02.28.20 RFB=20007443TOUSAINC 04/11/11 01:09PM ET
4/11	134,535,000.00	SWEEP INVESTMENT TRANSFER
4/12	2,200.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/12	15,698.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/12	45,071.42	FUNDS TRANSFER (ADVICE 2011041200025620) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 04.15.2011 RFB=20007445TOUSAINC 04/12/11 12:36PM ET
4/12	497,242.03	FUNDS TRANSFER (ADVICE 2011041200025618) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 04.15.2011 RFB=20007444TOUSAINC 04/12/11 12:36PM ET

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

05 2000032609121 034 130 0 38 28,718

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/12	133,975,000.00	SWEEP INVESTMENT TRANSFER
4/13	3,325.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/13	46,909.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/13	133,925,000.00	SWEEP INVESTMENT TRANSFER
4/14	938.00	FUNDS TRANSFER (ADVICE 2011041400034269) SENT TO PNC BANK, NATIONAL/ BNF=WILLIS OF TEXAS INC. OBI=TOUSA, INC. INV #1-133840 - UMBRELL RFB=20007446TOUSAINC 04/14/11 01:35PM ET
4/14	1,050.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/14	1,095.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/14	133,922,000.00	SWEEP INVESTMENT TRANSFER
4/15	2,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/15	4,687.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/15	326,464.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/15	133,589,000.00	SWEEP INVESTMENT TRANSFER
4/18	1,650.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/18	4,800.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/18	6,128.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/18	18,150.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/18	133,559,000.00	SWEEP INVESTMENT TRANSFER
4/19	28.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900578771 TOUSA HOMES FLO
4/19	563.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/19	1,724.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/19	2,371.97	FUNDS TRANSFER (ADVICE 2011041900013172) SENT TO GIBRALTAR PRIVATE/ BNF=BERGER SINGERMAN, TRUST OBI=MATTER ID 14865-0003, INVOICE 96139 RFB=20007448TOUSAINC 04/19/11 09:59AM ET
4/19	5,200.00	FUNDS TRANSFER (ADVICE 2011041900016968) SENT TO CITIBANK, NYC FW/ BNF=PETER L BOROWITZ OBI=TOUSA PLAN - MEDIATION FEES - FEB & RFB=20007449TOUSAINC 04/19/11 11:02AM ET

Other Withdrawals and Service Fees continued on next page.



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Corporate Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/19	7,457.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/19	123,660.71	FUNDS TRANSFER (ADVICE 2011041900013171) SENT TO CHASE MANHATTAN B/ BNF=STOOCK & STROOCK & LAVAN LLP OBI=TOUSA INC, INC #003199.0002 - INV # RFB=20007447TOUSA INC 04/19/11 09:59AM ET
4/19	133,418,000.00	SWEEP INVESTMENT TRANSFER
4/20	431.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/20	133,418,000.00	SWEEP INVESTMENT TRANSFER
4/21	20,681.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/21	133,398,000.00	SWEEP INVESTMENT TRANSFER
4/22	52,047.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/22	133,349,000.00	SWEEP INVESTMENT TRANSFER
4/25	750.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/25	2,479.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/25	10,673.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/25	133,335,000.00	SWEEP INVESTMENT TRANSFER
4/26	90.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
4/26	96.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/26	572.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/26	1,000.00	FUNDS TRANSFER (ADVICE 2011042600031376) SENT TO COMPASS BANK / BNF=MOUNTAIN VIEW CAPITAL GROUP LLC OBI=INV 001837 - FEE FOR ANALYZING THE RFB=20007459TOUSA INC 04/26/11 01:56PM ET
4/26	2,571.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/26	3,209.26	FUNDS TRANSFER (ADVICE 2011042600031375) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 04-30-2011 RFB=20007458TOUSA INC 04/26/11 01:56PM ET
4/26	3,418.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900578771 TOUSA HOMES FLO

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

07 2000032609121 034 130 0 38 28,720

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/26	14,981.27	• FUNDS TRANSFER (ADVICE 2011042600031374) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 04-30-2011 RFB=20007457TOUSAINC 04/26/11 01:56PM ET
4/26	24,656.40	• FUNDS TRANSFER (ADVICE 2011042600031373) SENT TO ERNST & YOUNG US / BNF=ERNST & YOUNG U.S. LLP OBI=TOUSA INC 9TH INTERIM FEE APPLICATI RFB=20007456TOUSAINC 04/26/11 01:56PM ET
4/26	44,887.26	• FUNDS TRANSFER (ADVICE 2011042600031372) SENT TO GREENBERG TRAUIG/ BNF=GREENBERG TRAUIG, LLP OBI=TOUSA INC 9TH INTERIM FEE APPLICATI RFB=20007455TOUSAINC 04/26/11 01:56PM ET
4/26	51,997.81	• FUNDS TRANSFER (ADVICE 2011042600031371) SENT TO U.S. BANK,N.A. / BNF=KURTZMAN CARSON CONSULTANTS OBI=INV#US_KCC364070 MARCH 2011 FEES AN RFB=20007454TOUSAINC 04/26/11 01:56PM ET
4/26	119,195.44	• FUNDS TRANSFER (ADVICE 2011042600031370) SENT TO CITIBANK NA / BNF=KIRKLAND & ELLIS, LLP OBI=TOUSA, INC. 9TH INTERIM FEE APPLICA RFB=20007453TOUSAINC 04/26/11 01:56PM ET
4/26	120,809.79	• FUNDS TRANSFER (ADVICE 2011042600031369) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 04-30-2011 RFB=20007452TOUSAINC 04/26/11 01:56PM ET
4/26	131,419.12	• FUNDS TRANSFER (ADVICE 2011042600031368) SENT TO CITIBANK, NYC FW/ BNF=CHADBOURNE & PARKE LLP OBI=TOUSA, INC. INV #8088-7610 - SVC RE RFB=20007451TOUSAINC 04/26/11 01:56PM ET
4/26	158,085.15	• FUNDS TRANSFER (ADVICE 2011042600031367) SENT TO PNC BANK, NA / BNF=ZOLFO COOPER SERVICES, INC. OBI=TOUSA INC., 9TH INTERIM FEE APPLICA RFB=20007450TOUSAINC 04/26/11 01:56PM ET
4/26	132,659,000.00	SWEEP INVESTMENT TRANSFER
4/27	50.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
4/27	28,356.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/27	132,630,000.00	SWEEP INVESTMENT TRANSFER
4/28	33,241.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/28	132,597,000.00	SWEEP INVESTMENT TRANSFER
4/29	304.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC

Other Withdrawals and Service Fees continued on next page.



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Corporate Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/29	42,150.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
4/29	160,409.05	FUNDS TRANSFER (ADVICE 2011042900019286) SENT TO TOUSA, INC. / BNF=TECHNICAL OLYMPIC USA INC OBI= RFB=20007462TOUSAINC 04/29/11 10:05AM ET
4/29	256,967.31	FUNDS TRANSFER (ADVICE 2011042900019289) SENT TO CITIBANK NA / BNF=KIRKLAND & ELLIS, LLP OBI=TOUSA, INC. LEGAL SERV & EXP THRU 2 RFB=20007461TOUSAINC 04/29/11 10:05AM ET
4/29	132,859,000.00	SWEEP INVESTMENT TRANSFER
Total	\$2,817,685,810.51	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	807.82	4/12	475.71	4/21	3,208.42
4/04	644.55	4/13	427.05	4/22	345.93
4/05	537.61	4/14	529.94	4/25	997.95
4/06	6,369.65	4/15	563.82	4/26	193.02
4/07	3,556.96	4/18	391.17	4/27	970.33
4/08	201.32	4/19	570.41	4/28	913.35
4/11	501.25	4/20	3,704.85	4/29	30,132.73



Corporate Checking

09 2000032609121 034 130 0 38 28,722

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966 CHARLOTTE NC 28256-3966

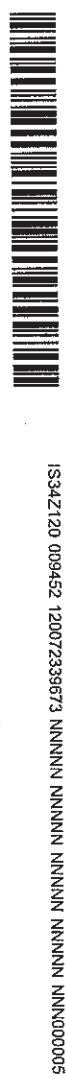
To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC



WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 103438
TECHNICAL OLYMPIC USA INCORPORATED
ATTN: SARA CARTER
4000 HOLLYWOOD BLVD
SUITE 500N
HOLLYWOOD, FL 33021

1066

DDA ACCOUNT NUMBER: 2000032609121

ACCOUNT NAME:
TECHNICAL OLYMPIC USA INCORPORATED

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98634991	REPO	136,568,000.00	0.0500	189.68	189.78	136,641,189.78
04-02					189.68		
04-03					189.67		
04-04	98637110	REPO	136,213,000.00	0.0500	189.18	569.03	136,568,569.03
04-05	98640149	REPO	134,922,000.00	0.0500	187.39	189.18	136,213,189.18
04-06	98642534	REPO	134,861,000.00	0.0500	187.31	187.39	134,922,187.39
04-07	98645038	REPO	134,849,000.00	0.0500	187.29	187.31	134,861,187.31
04-08	98647508	REPO	134,586,000.00	0.0500	186.93	187.29	134,849,187.29
04-09					186.93		
04-10					186.92		
04-11	98649815	REPO	134,535,000.00	0.0500	186.85	560.78	134,586,560.78
04-12	98652311	REPO	133,975,000.00	0.0500	186.08	186.85	134,535,186.85
04-13	98654710	REPO	133,925,000.00	0.0500	186.01	186.08	133,975,186.08
04-14	98657150	REPO	133,922,000.00	0.0500	186.00	186.01	133,925,186.01
04-15	98659106	REPO	133,589,000.00	0.0500	185.54	186.00	133,922,186.00
04-16					185.54		
04-17					185.54		
04-18	98662056	REPO	133,559,000.00	0.0500	185.50	556.62	133,589,556.62
04-19	98664431	REPO	133,418,000.00	0.0500	185.30	185.50	133,559,185.50
04-20	98666769	REPO	133,418,000.00	0.0500	185.30	185.30	133,418,185.30
04-21	98669226	REPO	133,398,000.00	0.0500	185.28	185.30	133,418,185.30
04-22	98670861	REPO	133,349,000.00	0.0500	185.21	185.28	133,398,185.28
04-23					185.21		
04-24					185.20		
04-25	98673612	REPO	133,335,000.00	0.0500	185.19	555.62	133,349,555.62
04-26	98676046	REPO	132,659,000.00	0.0500	184.25	185.19	133,335,185.19
04-27	98678360	REPO	132,630,000.00	0.0500	184.21	184.25	132,659,184.25
04-28	98680547	REPO	132,597,000.00	0.0500	184.16	184.21	132,630,184.21
04-29	98682296	REPO	132,859,000.00	0.0500	184.53	184.16	132,597,184.16
04-30					184.53		

TOTAL INTEREST PAID THIS PERIOD	:	5,407.13
TOTAL INTEREST EARNED THIS PERIOD	:	5,586.41
AVERAGE DAILY BALANCE IN PERIOD	:	134,073,666.66
AVERAGE INTEREST RATE IN PERIOD	:	0.05000
INTEREST PAID YEAR TO DATE	:	23,100.06
INTEREST EARNED YEAR TO DATE	:	23,264.64

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897



Corporate Checking

01 2079900547029 034 108 0 185 3,264



TOUSA, INC
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD FL 33021

CB 308

Corporate Checking *Controlled Disbursement* 4/01/2011 thru 4/29/2011

Account number: 2079900547029
Account owner(s): TOUSA, INC

GL 1066

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	1,088,429.34 +
Other withdrawals and service fees	1,088,429.34 -
Closing balance 4/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
4/01	1,584.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/01	66,425.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/04	1,411.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/04	283,311.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/05	4,420.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/05	48,042.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/06	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/06	53,362.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/07	15,000.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/08	1,140.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/11	371.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/12	15,698.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/13	3,325.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/13	46,909.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA

Deposits and Other Credits continued on next page.



Corporate Checking

02 2079900547029 034 108 0 185 3,265

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Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/14	1,050.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/15	4,687.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/15	326,464.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/18	6,128.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/18	18,150.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/19	563.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/19	1,724.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/20	431.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/21	20,681.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/22	52,047.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/25	10,673.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/26	96.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/26	572.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/27	28,356.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/28	33,241.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/29	304.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/29	42,150.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
Total	\$1,088,429.34	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/01	1,584.00	LIST OF DEBITS POSTED
4/01	66,425.48	LIST OF DEBITS POSTED
4/04	1,411.19	LIST OF DEBITS POSTED
4/04	283,311.96	LIST OF DEBITS POSTED
4/05	4,420.72	LIST OF DEBITS POSTED
4/05	48,042.26	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

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0 185 3,266

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/06	100.00	LIST OF DEBITS POSTED
4/06	53,362.54	LIST OF DEBITS POSTED
4/07	15,000.00	LIST OF DEBITS POSTED
4/08	1,140.00	LIST OF DEBITS POSTED
4/11	371.47	LIST OF DEBITS POSTED
4/12	15,698.94	LIST OF DEBITS POSTED
4/13	3,325.00	LIST OF DEBITS POSTED
4/13	46,909.74	LIST OF DEBITS POSTED
4/14	1,050.00	LIST OF DEBITS POSTED
4/15	4,687.19	LIST OF DEBITS POSTED
4/15	326,464.93	LIST OF DEBITS POSTED
4/18	6,128.47	LIST OF DEBITS POSTED
4/18	18,150.80	LIST OF DEBITS POSTED
4/19	563.30	LIST OF DEBITS POSTED
4/19	1,724.18	LIST OF DEBITS POSTED
4/20	431.84	LIST OF DEBITS POSTED
4/21	20,681.73	LIST OF DEBITS POSTED
4/22	52,047.77	LIST OF DEBITS POSTED
4/25	10,673.62	LIST OF DEBITS POSTED
4/26	96.70	LIST OF DEBITS POSTED
4/26	572.40	LIST OF DEBITS POSTED
4/27	28,356.94	LIST OF DEBITS POSTED
4/28	33,241.19	LIST OF DEBITS POSTED
4/29	304.08	LIST OF DEBITS POSTED
4/29	42,150.90	LIST OF DEBITS POSTED
Total	\$1,088,429.34	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	0.00	4/12	0.00	4/21	0.00
4/04	0.00	4/13	0.00	4/22	0.00
4/05	0.00	4/14	0.00	4/25	0.00
4/06	0.00	4/15	0.00	4/26	0.00
4/07	0.00	4/18	0.00	4/27	0.00
4/08	0.00	4/19	0.00	4/28	0.00
4/11	0.00	4/20	0.00	4/29	0.00



Corporate Checking

04 2079900547029 034 108 0 185 3,267

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Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account				
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

Run date 05/03/11 TOUSA, INC. Page 1
 Account 1066 CashWACCorpOP Outstanding Checks Time 14:52:54
 As of 4/30/11

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
12873	8/16/10 0055	Arizona Corporation Commission	25.00
12878	8/16/10 1231	Tennessee Secretary of State	20.00
12879	8/16/10 1263	Secretary of State (TX)	15.00
12880	8/16/10 1263	Secretary of State (TX)	40.00
		Check month 08 total	100.00
13604	2/17/11 9999	William Dougher	30.00
		Check month 02 total	30.00
13779	4/18/11 0153	Christopher Mangum	1,177.50
13824	4/25/11 0037	CT Corporation System	176.40
13825	4/25/11 0051	Delaware Secretary of State	109,208.76
13826	4/25/11 2098	Higer Lichter & Givner, LLP	14,588.25
13828	4/25/11 0153	Christopher Mangum	990.00
13830	4/25/11 2016	Brenda Minors	775.00
13831	4/25/11 2010	Moelis & Company LLC	20,054.23
13833	4/25/11 2003	Robbins Russell Englert Orseck	279,064.35
13834	4/25/11 1955	Smith Hulsey & Bussey P A	7,821.00
13837	4/26/11 1317	Akin,Gump, Strauss,Hauer & Feld	213,574.30
13838	4/26/11 1831	Berger Singerman PA	5,770.95
13839	4/26/11 0037	CT Corporation System	125.10
13840	4/26/11 0445	FedEx	415.11
13841	4/26/11 0976	Ford & Harrison LLP	382.50
13842	4/26/11 1970	J. H. Cohn LLP	39,850.43
13843	4/26/11 2110	Jon Zeder, P.A.	3,338.13
13844	4/26/11 1821	Lazard Freres & Co. LLC	15,000.00
13845	4/26/11 2010	Moelis & Company LLC	60,000.00
13846	4/26/11 1346	OfficeMax Contract, Inc	935.61
13847	4/26/11 1969	RCLCO	957.75
13848	4/26/11 2003	Robbins Russell Englert Orseck	121,146.64
13849	4/26/11 2085	Solomon Harris	4,805.06
13850	4/26/11 1963	Stearns Weaver Miller Weissler	31,089.68
		Check month 04 total	931,216.75
		Account 1066 total	932,149.57



Account Number: 2079900547029
 Cash Account: 1066 Cash-MAC-Corporate Operating

TOUSA, INC.

Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 4/30/11

Run Date 5/03/11
 Time 14.33.42

Check No.	Check Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
13700	4/05/11	3,500.00	3/28/11	3,500.00	Delaware Secretary of State	*** This check will be cleared ***
13702	4/04/11	81,331.22	3/28/11	81,331.22	Moelis & Company LLC	*** This check will be cleared ***
13704	4/01/11	309.00	3/28/11	309.00	Perkins Cole Brown & Bain	*** This check will be cleared ***
13705	4/01/11	1,584.00	3/28/11	1,584.00	RCLCO	*** This check will be cleared ***
13706	4/04/11	173,031.37	3/28/11	173,031.37	Robbins Russell Englert Orsack	*** This check will be cleared ***
13709	4/04/11	2,704.47	3/28/11	2,704.47	Thomson Reuters	*** This check will be cleared ***
13710	4/06/11	100.00	3/28/11	100.00	Treasurer of Virginia	*** This check will be cleared ***
13711	4/12/11	15,000.00	3/28/11	15,000.00	William A. Hasler	*** This check will be cleared ***
13712	4/01/11	66,116.48	3/28/11	66,116.48	J.H. Cohn LLP	*** This check will be cleared ***
13715	4/04/11	15,000.00	3/28/11	15,000.00	Antonio Mon	*** This check will be cleared ***
13716	4/07/11	15,000.00	3/28/11	15,000.00	Michael J. Foullos	*** This check will be cleared ***
13717	4/05/11	15,000.00	3/28/11	15,000.00	Bryan J. Whitworth	*** This check will be cleared ***
13719	4/06/11	127.20	3/31/11	127.20	AT&T Mobility	*** This check will be cleared ***
13720	4/05/11	8,738.38	3/31/11	8,738.38	Berger Singerman PA	*** This check will be cleared ***
13721	4/06/11	978.63	3/31/11	978.63	Bullseye Telecom, Inc.	*** This check will be cleared ***
13722	4/05/11	10,875.00	3/31/11	10,875.00	Capital Solutions, LLC	*** This check will be cleared ***
13723	4/06/11	4,947.00	3/31/11	4,947.00	CCH Incorporated	*** This check will be cleared ***
13724	4/04/11	450.00	3/31/11	450.00	Computershare Inc	*** This check will be cleared ***
13725	4/06/11	16,072.14	3/31/11	16,072.14	CT Corporation System	*** This check will be cleared ***
13726	4/06/11	130.64	3/31/11	130.64	CT Corporation System	*** This check will be cleared ***
13727	4/06/11	130.64	3/31/11	130.64	CT Corporation System	*** This check will be cleared ***
13728	4/11/11	371.47	3/31/11	371.47	FedEx	*** This check will be cleared ***
13729	4/05/11	4,420.72	3/31/11	4,420.72	Godbold Downing Sheahan	*** This check will be cleared ***
13730	4/04/11	1,411.19	3/31/11	1,411.19	Greenberg Traurig, P.A.	*** This check will be cleared ***
13731	4/04/11	1,145.41	3/31/11	1,145.41	Kwame Hamilton	*** This check will be cleared ***
13732	4/04/11	1,007.77	3/31/11	1,007.77	Jon Zedler, P.A.	*** This check will be cleared ***
13733	4/05/11	959.19	3/31/11	959.19	Kolesar & Leatham, CHTD.	*** This check will be cleared ***
13734	4/05/11	950.00	3/31/11	950.00	Brenda Minors	*** This check will be cleared ***
13735	4/04/11	245.92	3/31/11	245.92	Orkin	*** This check will be cleared ***
13736	4/06/11	509.86	3/31/11	509.86	Pitney Bowes Global Financial	*** This check will be cleared ***
13737	4/05/11	2,500.00	3/31/11	2,500.00	Michael Previty	*** This check will be cleared ***
13738	4/06/11	427.65	3/31/11	427.65	Professional Technologies Inc	*** This check will be cleared ***
13739	4/05/11	3,048.69	3/31/11	3,048.69	Quinn Emanuel Trial Lawyers	*** This check will be cleared ***
13740	4/05/11	1,071.00	3/31/11	1,071.00	Rosenberg Martin Greenberg LLP	*** This check will be cleared ***
13741	4/04/11	6,895.00	3/31/11	6,895.00	Sungard Availability Services	*** This check will be cleared ***
13742	4/04/11	1,500.80	3/31/11	1,500.80	The Mergis Group	*** This check will be cleared ***
13743	4/06/11	27,824.14	3/31/11	27,824.14	Verizon Business	*** This check will be cleared ***
13744	4/06/11	2,214.64	3/31/11	2,214.64	Verizon Wireless #620357248	*** This check will be cleared ***
13745	4/05/11	1,400.00	3/31/11	1,400.00	Eileen Ybern	*** This check will be cleared ***
13746	4/08/11	1,140.00	3/31/11	1,140.00	Christopher Mangum	*** This check will be cleared ***
13747	4/12/11	698.94	4/06/11	698.94	Geraidine Dodge	*** This check will be cleared ***
13748	4/15/11	319,292.79	4/11/11	319,292.79	Akin,Gump,Strauss,Hauer & Feld	*** This check will be cleared ***
13749	4/13/11	11,212.74	4/11/11	11,212.74	American Express	*** This check will be cleared ***
13750	4/14/11	1,050.00	4/11/11	1,050.00	Bejo Cuva, P.A.	*** This check will be cleared ***
13751	4/18/11	18,150.80	4/11/11	18,150.80	Crowell & Moring LLP	*** This check will be cleared ***
13752	4/15/11	102.29	4/11/11	102.29	FedEx	*** This check will be cleared ***
13753	4/15/11	765.00	4/11/11	765.00	Ford & Harrison LLP	*** This check will be cleared ***
13754	4/15/11	6,407.14	4/11/11	6,407.14	Godbold Downing Sheahan	*** This check will be cleared ***
13755	4/15/11	3,340.04	4/11/11	3,340.04	Harilee & Bald, P.A.	*** This check will be cleared ***
13756	4/15/11	41.08	4/11/11	41.08	IKON Office Solutions	*** This check will be cleared ***
13757	4/19/11	1,724.18	4/11/11	1,724.18	Valerie Mangum	*** This check will be cleared ***
13758	4/15/11	1,000.00	4/11/11	1,000.00	Midland Loan Services, Inc.	*** This check will be cleared ***
13759	4/18/11	1,645.67	4/11/11	1,645.67	Verizon Business	*** This check will be cleared ***

Account Number: 2079900547029
 Cash Account: 1066 Cash-WAC-Corporate Operating

TOUSA, INC.

Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 4/30/11

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 Time 14.33.42

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
13760	4/13/11	34,297.00	4/11/11	34,297.00	Werle Associates, P.I.	*** This check will be cleared ***
13761	4/15/11	85.00	4/11/11	85.00	Wizmo, Inc.	*** This check will be cleared ***
13762	4/18/11	45.57	4/11/11	45.57	Zephyrhills	*** This check will be cleared ***
13763	4/28/11	1,200.00	4/11/11	1,200.00	Christopher Mangum	*** This check will be cleared ***
13764	4/13/11	3,325.00	4/11/11	3,325.00	Brenda Minors	*** This check will be cleared ***
13765	4/13/11	1,400.00	4/11/11	1,400.00	Eileen Ybern	*** This check will be cleared ***
13766	4/20/11	431.84	4/14/11	431.84	AFLAC	*** This check will be cleared ***
13767	4/18/11	4,437.23	4/14/11	4,437.23	Rolando Gonzalez	*** This check will be cleared ***
13768	4/19/11	563.30	4/14/11	563.30	LINA	*** This check will be cleared ***
13769	4/15/11	118.78	4/14/11	118.78	Sonya Serrano	*** This check will be cleared ***
13770	4/22/11	51,147.77	4/18/11	51,147.77	CDR Presidential, LLC	*** This check will be cleared ***
13771	4/25/11	160.63	4/18/11	160.63	FedEx	*** This check will be cleared ***
13772	4/25/11	1,566.77	4/18/11	1,566.77	Rolando Gonzalez	*** This check will be cleared ***
13773	4/26/11	572.40	4/18/11	572.40	IKON Financial Services	*** This check will be cleared ***
13774	4/25/11	83.02	4/18/11	83.02	IKON Office Solutions	*** This check will be cleared ***
13775	4/25/11	743.76	4/18/11	743.76	Iron Mountain Offsite Data	*** This check will be cleared ***
13776	4/25/11	8,119.44	4/18/11	8,119.44	Iron Mountain Storage	*** This check will be cleared ***
13777	4/27/11	1,731.94	4/18/11	1,731.94	James Jaeb	*** This check will be cleared ***
13778	4/21/11	19,281.73	4/18/11	19,281.73	Katz, Barron, Squitiero, Faust	*** This check will be cleared ***
13780	4/22/11	900.00	4/18/11	900.00	Brenda Minors	*** This check will be cleared ***
13781	4/26/11	96.70	4/18/11	96.70	Telovations, Inc.	*** This check will be cleared ***
13782	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13783	4/28/11	13,000.00	4/18/11	13,000.00	U S Trustee Payment Center	*** This check will be cleared ***
13784	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13785	4/28/11	1,625.00	4/18/11	1,625.00	U S Trustee Payment Center	*** This check will be cleared ***
13786	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13787	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13788	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13789	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13790	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13791	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13792	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13793	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13794	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13795	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13796	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13797	4/28/11	4,875.00	4/18/11	4,875.00	U S Trustee Payment Center	*** This check will be cleared ***
13798	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13799	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13800	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13801	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13802	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13803	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13804	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13805	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13806	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13807	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13808	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13809	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13810	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13811	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13812	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13813	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***

Account Number: 2079900547029
 Cash Account: 1066 Cash-WAC-Corporate Operating

TOUSA, INC.
 Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 4/30/11

Run date 5/03/11
 Time 14.33.42

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
13814	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13815	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13816	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13817	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13818	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13819	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13820	4/28/11	325.00	4/18/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
13821	4/21/11	1,400.00	4/18/11	1,400.00	Eileen Ybern	*** This check will be cleared ***
13822	4/29/11	4,512.05	4/25/11	4,512.05	Berger Singerman PA	*** This check will be cleared ***
13823	4/29/11	450.00	4/25/11	450.00	Computershare Inc	*** This check will be cleared ***
13827	4/29/11	37,188.85	4/25/11	37,188.85	J.H. Cohn LLP	*** This check will be cleared ***
13829	4/28/11	841.19	4/25/11	841.19	Valerie Mangum	*** This check will be cleared ***
13832	4/29/11	304.08	4/25/11	304.08	RLCO	*** This check will be cleared ***
13835	4/27/11	25,425.00	4/25/11	25,425.00	Stearns Weaver Miller Weissler	*** This check will be cleared ***
13836	4/27/11	1,200.00	4/25/11	1,200.00	Eileen Ybern	*** This check will be cleared ***
				1,088,429.34		

To be cleared 1,088,429.34 ✓
 Already cleared .00
 Chk# not found .00

✓ agrees with bank statement

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

From 4/01/11
Thru 4/30/11

Run Date 05/03/11 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
1066	Cash-WAC-Corporate Operating	928	TOUSA Homes Inc								10,824,188.94-	.00	10,824,188.94-
1066	Cash-WAC-Corporate Operating	928	TOUSA Homes Inc								17,253,877.14-	15,000.00-	17,268,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department	4/04/11	A3LBU		MN				17,253,877.14-	15,000.00-	17,268,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department								242,697,033.42	1,238,183.06-	243,935,216.48-
1066	Cash-WAC-Corporate Operating	971	Administrative Department	4/05/11	A3LCD		WT		4/05/11		732.42	732.42	732.42
1066	04/05 Revolver base rate int Mar '11	971	Administrative Department	4/06/11	A3LCH		CR		4/06/11		255,402.93-	255,402.93-	255,402.93-
1066	Deposit 4/6/11	971	Administrative Department	4/08/11	A3LCJ		MN				350,760.66-	350,760.66-	350,760.66-
1066	Accounts payable manual check processing	971	Administrative Department	4/11/11	A3LB3		DS				41,493.22-	41,493.22-	41,493.22-
1066	Accounts payable manual check processing	971	Administrative Department	4/11/11	A3LB5		DS				497,242.03-	497,242.03-	497,242.03-
1066	Accounts payable manual check processing	971	Administrative Department	4/11/11	A3LCL		MN				45,071.42-	45,071.42-	45,071.42-
1066	04/12 funding for 4/15/11 payroll	971	Administrative Department	4/12/11	A3LCF		WT		4/12/11		995.14-	995.14-	995.14-
1066	04/12 funding for 4/15/11 TOASS payroll	971	Administrative Department	4/12/11	A3LCF		WT		4/12/11		995.14-	995.14-	995.14-
1066	Accounts payable check processing	971	Administrative Department	4/14/11	A3LCC		DS				938.00-	938.00-	938.00-
1066	Accounts payable manual check processing	971	Administrative Department	4/14/11	A3LCQ		MN				107,303.70-	107,303.70-	107,303.70-
1066	Accounts payable manual check processing	971	Administrative Department	4/18/11	A3LCP		DS				123,660.71-	123,660.71-	123,660.71-
1066	Accounts payable manual check processing	971	Administrative Department	4/19/11	A3LCR		MN				5,200.00-	5,200.00-	5,200.00-
1066	Accounts payable manual check processing	971	Administrative Department	4/19/11	A3LCS		MN				2,371.97-	2,371.97-	2,371.97-
1066	Accounts payable manual check processing	971	Administrative Department	4/19/11	A3LCT		MN				73.03	73.03	73.03
1066	Deposit 4/20/11	971	Administrative Department	4/20/11	A3LC1		CR		4/20/11		390,367.81-	390,367.81-	390,367.81-
1066	Accounts payable check processing	971	Administrative Department	4/25/11	A3LCZ		DS				496,868.36-	496,868.36-	496,868.36-
1066	Accounts payable check processing	971	Administrative Department	4/26/11	A3LDD		DS				131,419.12-	131,419.12-	131,419.12-
1066	Accounts payable manual check processing	971	Administrative Department	4/26/11	A3LDE		MN				51,997.81-	51,997.81-	51,997.81-
1066	Accounts payable manual check processing	971	Administrative Department	4/26/11	A3LDF		MN				1,000.00-	1,000.00-	1,000.00-
1066	Accounts payable manual check processing	971	Administrative Department	4/26/11	A3LDG		MN				119,195.44-	119,195.44-	119,195.44-
1066	Accounts payable manual check processing	971	Administrative Department	4/26/11	A3LDH		MN				44,887.26-	44,887.26-	44,887.26-
1066	Accounts payable manual check processing	971	Administrative Department	4/26/11	A3LDI		MN				3,209.26-	3,209.26-	3,209.26-
1066	JHD 4/30/11 payroll funding	971	Administrative Department	4/26/11	A3LDP		WT		4/26/11		120,809.79-	120,809.79-	120,809.79-
1066	04/26 funding for 4/30/11 payroll	971	Administrative Department	4/26/11	A3LDQ		WT		4/26/11		14,981.27-	14,981.27-	14,981.27-
1066	04/26 funding for 4/30/11 TOASS payroll	971	Administrative Department	4/26/11	A3LDQ		WT		4/26/11		14,981.27-	14,981.27-	14,981.27-
1066	Accounts payable manual check processing	971	Administrative Department	4/26/11	A3LDV		MN				158,085.15-	158,085.15-	158,085.15-
1066	Accounts payable check processing	971	Administrative Department	4/27/11	A3LDT		DS				52,157.88	52,157.88	52,157.88
1066	Accounts payable manual check processing	971	Administrative Department	4/29/11	A3LDY		MN				256,967.31-	256,967.31-	256,967.31-
1066	Accounts payable manual check processing	971	Administrative Department	4/29/11	A3LDD		CR		4/29/11		200.00	200.00	200.00
1066	West ACH credit	971	Administrative Department	4/29/11	A3LDD		CR		4/29/11		713,002.37	713,002.37	713,002.37
1066	04/29 Trf to Oper release fees 20t HB	971	Administrative Department	4/29/11	A3LD2		JE		4/29/11		160,409.03-	160,409.03-	160,409.03-
1066	04/29 Prof fees est. for Apr 2011	971	Administrative Department	4/29/11	A3LD2		JE		4/29/11		37,564.19	37,564.19	37,564.19
1066	Deposit 4/29/11	971	Administrative Department	4/29/11	A3LD4		CR		4/29/11		42,032.13	42,032.13	42,032.13
1066	Apr 2011 East cash trf to/from Corp	971	Administrative Department	4/29/11	A3LD9		JE		4/29/11		56,764.40-	56,764.40-	56,764.40-
1066	Apr 2010 West cash trf to/from Corp	971	Administrative Department	4/29/11	A3LD9		JE		4/29/11		5,407.13	5,407.13	5,407.13
1066	Sweep investment acct int	971	Administrative Department	4/29/11	A3LEA		JE		4/29/11		42,032.13-	42,032.13-	42,032.13-
1066	Rev Apr 2011 cash trf batch A3LD9	971	Administrative Department	4/29/11	A3LEA		JE		4/29/11		42,032.13-	42,032.13-	42,032.13-
1066	Apr 2011 East cash trf to/fr Corp	971	Administrative Department	4/29/11	A3LEB		JE		4/29/11		242,697,033.42	3,919,679.98-	238,777,353.44
1066	Cash-WAC-Corporate Operating	971	Administrative Department	4/29/11	A3LEB		JE		4/29/11		242,697,033.42	3,919,679.98-	238,777,353.44
1066	Cash-WAC-Corporate Operating	972	Information Technology								6,749,999.71-	1,449.47-	6,751,449.18-
1066	Accounts payable check processing	972	Information Technology	4/11/11	A3LB3		DS				743.76-	743.76-	743.76-
1066	Accounts payable check processing	972	Information Technology	4/18/11	A3LCP		DS				6,749,999.71-	2,193.23-	6,752,192.94-
1066	Cash-WAC-Corporate Operating	972	Information Technology								27,366,776.62-		27,366,776.62-
1066	Cash-WAC-Corporate Operating	973	Finance Department										

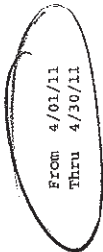
Continued

From 4/01/11
Thru 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/03/11 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
1066	Cash-WAC-Corporate Operating		973	4/06/11	A3LBY		DS					698.94-	
	Accounts payable check processing		973	4/11/11	A3LB3		DS					35,297.00-	
	Accounts payable check processing		973	4/14/11	A3LCC		DS					4,556.01-	
	Accounts payable check processing		973	4/18/11	A3LCP		DS					1,566.77-	
	Accounts payable check processing		973	4/25/11	A3LCZ		DS					109,208.76-	
	Accounts payable manual check processing		973	4/26/11	A3LDD		MT					24,656.40-	
1066	Cash-WAC-Corporate Operating		973	4/26/11	A3LDD						27,366,776.62-		27,542,760.50-
1066	Cash-WAC-Corporate Operating		974	4/11/11	A3LB3		DS				11,047,092.88-		
	Accounts payable check processing		974	4/11/11	A3LB5		DS					4,395.03-	
	Accounts payable check processing		974	4/18/11	A3LCP		DS					3,325.00-	
	Accounts payable check processing		974	4/25/11	A3LCZ		DS					900.00-	
	Accounts payable check processing		974	4/25/11	A3LCC		DS					951.40-	
	Accounts payable check processing		974	4/26/11	A3LDD		DS					125.10-	
	Accounts payable check processing		974	4/27/11	A3LDT		DS					24,172.20-	
1066	Cash-WAC-Corporate Operating		974	4/27/11	A3LDT						11,047,092.88-		11,080,961.61-
1066	Cash-WAC-Corporate Operating		976	4/11/11	A3LB3		DS				2,654,073.23-		2,654,073.23-
1066	Cash-WAC-Corporate Operating		977	4/25/11	A3LCZ		DS				2,534,813.38-		
1066	Cash-WAC-Corporate Operating		977	4/25/11	A3LCP		DS				2,534,813.38-		2,535,654.57-
1066	Cash-WAC-Corporate Operating		980	4/18/11	A3LCP		DS				91,223.21-		
1066	Cash-WAC-Corporate Operating		980	4/18/11	A3LDD		DS				91,223.21-		92,955.15-
1066	Cash-WAC-Corporate Operating		981	4/11/11	A3LB3		DS				2,683,626.34-		
	Accounts payable check processing		981	4/11/11	A3LB5		DS					850.00-	
	Accounts payable check processing		981	4/18/11	A3LCP		DS					1,400.00-	
	Accounts payable check processing		981	4/25/11	A3LCZ		DS					1,400.00-	
	Accounts payable check processing		981	4/26/11	A3LDD		DS					1,200.00-	
1066	Cash-WAC-Corporate Operating		981	4/26/11	A3LDD		DS				2,683,626.34-		2,688,859.84-
1066	Cash-WAC-Corporate Operating		982	4/18/11	A3LCP		DS				101,098.20-		101,098.20-
1066	Cash-WAC-Corporate Operating		993	4/18/11	A3LCP		DS				92.65-		92.65-
1066	Cash-WAC-Corporate Operating		997	4/18/11	A3LCP		DS				13,689,509.08-		
1066	Cash-WAC-Corporate Operating		997	4/27/11	A3LDT		DS				13,689,509.08-		13,714,092.92-
1066	Cash-WAC-Corporate Operating		998	4/11/11	A3LB3		DS				11,548,454.88-		
	Accounts payable check processing		998	4/18/11	A3LCP		DS					6,407.14-	
	Accounts payable check processing		998	4/26/11	A3LDD		DS					1,291.65-	
	Accounts payable check processing		998	4/27/11	A3LDT		DS					15.30-	
1066	Cash-WAC-Corporate Operating		998	4/27/11	A3LDT		DS				11,548,454.88-		11,562,814.65-
1066	Cash-WAC-Corporate Operating		999	4/27/11	A3LDT		DS				1,749.34-		1,749.34-



From 4/01/11
Thru 4/30/11

TCUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/03/11 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
1066	Cash-WAC-Corporate Operating		999	Corporate							136,150,458.22	4,193,475.06-	131,956,983.16
											136,150,458.22	4,193,475.06-	131,956,983.16
													✓

Continued
Account 1066 total

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation -Payroll
Wachovia Bank Account # 2000032609134
G/L 1068
04/30/11

Ending Bank Balance 8,590.99 ✓



Items on Book Not on Bank:


Items on Bank Not on Book:

Total Items on Bank Not on Book: -

G/L Balance 8,590.99 ✓

Variance: \$ -

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	GD	5/6/11
Approved by		5/10/11



Corporate Checking

WACHOVIA

01 2000032609134 034 130 0 35 28,695



00009444



TOUSA, INC
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD FL 33021

CB

Corporate Checking

4/01/2011 thru 4/29/2011

GL 1068

Account number: 2000032609134
Account owner(s): TOUSA, INC

Account Summary

Opening balance 4/01	\$9,079.90
Deposits and other credits	618,075.75 +
Other withdrawals and service fees	618,564.66 -
Closing balance 4/29	\$8,590.99 ✓

Deposits and Other Credits

Date	Amount	Description
4/12	497,242.03	FUNDS TRANSFER (ADVICE 2011041200025618) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007444TOUSAINC OBI=PAYROLL 04.15.2011 REF=20007444TOUSAINC 04/12/11 12:36PM ET
4/26	120,809.79	FUNDS TRANSFER (ADVICE 2011042600031369) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007452TOUSAINC OBI=PAYROLL 04-30-2011 REF=20007452TOUSAINC 04/26/11 01:56PM ET
4/27	23.93	AUTOMATED CREDIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110427 CCD MISC 10JUC 5935690
Total	\$618,075.75	

Other Withdrawals and Service Fees

Date	Amount	Description
4/08	160.29	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110408 CCD MISC 10JUC 5114601
4/12	343,374.69	FUNDS TRANSFER (ADVICE 2011041200036410) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0412205558010771 04/12/11 03:05PM ET
4/14	153,867.34	FUNDS TRANSFER (ADVICE 2011041400013607) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=0414339364005581 04/14/11 09:18AM ET

Other Withdrawals and Service Fees continued on next page.



IS342120 009444 120072339673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

02 2000032609134 034 130 0 35 28,696

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/15	135.00	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110415 CCD MISC 10JUC 5374449
4/22	217.55	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110422 CCD MISC 10JUC 5668291
4/26	81,924.13	FUNDS TRANSFER (ADVICE 2011042600026367) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0426256502009662 04/26/11 12:43PM ET
4/28	38,885.66	FUNDS TRANSFER (ADVICE 2011042800019302) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=0428433166012752 04/28/11 10:16AM ET

Total **\$618,564.66**

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/08	8,919.61	4/15	8,784.61	4/27	47,476.65
4/12	162,786.95	4/22	8,567.06	4/28	8,590.99
4/14	8,919.61	4/26	47,452.72		



Corporate Checking

03 2000032609134 034 130 0 35 28,697

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
TDD (For the Hearing Impaired)	800-388-2234	
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account			
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____</p>	List Outstanding Checks and Withdrawals		
	Ck. No.	Amount	Ck. No.
	Amount		
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC



IS34Z120 009444 120072339673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

From 4/01/11
Thru 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/06/11 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
1068	Cash-WAC-TOUSA Homes Payroll		971	Administrative Department			WT			4/12/11	9,079.90	497,242.03	8,590.99
	04/12 funding for 4/15/11 payroll		971	4/12/11 A3LCF			JE			4/15/11		343,374.69	8,590.99
	Net cash - JUC Corp PR-4/15/11		971	4/15/11 A3LCX			JE			4/15/11		153,867.34	8,590.99
	Cash/Taxes JUC Corp PR-4/15/11		971	4/26/11 A3LDQ			WT			4/26/11		120,809.79	8,590.99
	04/26 funding for 4/30/11 payroll		971	4/29/11 A3LED			JE			4/29/11		488.91	8,590.99
	Apr 2011 ADP payroll acct fees		971	4/29/11 A3LED			JE			4/29/11		81,924.13	8,590.99
	Net cash - JUC Corp PR-4/30/11		971	4/29/11 A3LED			JE			4/29/11		38,885.66	8,590.99
	Cash/Taxes JUC Corp PR-4/30/11		971	Administrative Department								488.91	8,590.99
1068	Cash-WAC-TOUSA Homes Payroll										Account 1068 total	488.91	8,590.99



TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Touse ACH Cobra
Wachovia Bank Account # 2000045253373
G/L 1089
4/30/2011

Ending Bank Balance \$ 6,325.49 ✓



Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ 6,325.49 ✓

Variance: \$ -

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by <u>ED</u> 5/6/11
Approved by <u>ly</u> 5/10/11



Corporate Checking

02 2000045253373 031 130 0 35 154,104

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account				
<ol style="list-style-type: none"> 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ 	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

Account.....	<u>1089</u> TOUSAACHCOBRA	<u>04/01/11 - 04/30/11</u>		
Sub account...		Beginning balance..	6,325.49	
Company.....	<u>02</u> TOUSA, Inc.	Current activity...	.00	
Period ending.	<u>4/30/11</u>	Ending balance.....	6,325.49	✓



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	Src	Amount
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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 - Deferred Compensation
Fidelity account #44307
G/L 1109
04/30/11

Account balance:	\$	-
G/L Balance	\$	-
Variance		<hr/>

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	 5/6/11
Approved by	 5/10/11

**TECHNICAL OLYMPIC USA, INC.
EXECUTIVE SAVINGS PLAN**

Retirement Savings Statement

February 1, 2011 - April 15, 2011

ENV#SM000001
SM 44307 A

TECHNICAL OLYMP PLAN ACCOUNTING
C/O TECHNICAL OLYMPIC NQ
SUITE 500N
HOLLYWOOD, FL 33021

For information virtually 24 hours a day call:
1-800-835-5097
Internet Address: <http://netbenefits.401k.com>
Representatives are available 8:30 AM - 8:00 PM

Your Account Summary

Beginning Balance \$1,692,197.59
Your Contributions -1,707,083.18
Change in Market Value 14,885.59
Ending Balance \$0.00 ✓

Additional Information

Vested Balance \$0.00
Dividends & Interest \$0.38

Your Personal Rate of Return

This Period 0.9%
Year to Date 2.1%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Market Value of Your Account

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

<i>Investment</i>	<i>Shares on 01/31/2011</i>	<i>Shares on 04/15/2011</i>	<i>Price on 01/31/2011</i>	<i>Price on 04/15/2011</i>	<i>Market Value on 01/31/2011</i>	<i>Market Value on 04/15/2011</i>
Stock Investments					\$119,128.49	\$0.00
Fid Magellan	132.062	0.000	\$72.83	\$74.45	9,618.08	0.00
Fid Growth & Inc	778.107	0.000	\$18.78	\$19.16	14,612.85	0.00
Fid Blue Chip Gr	262.817	0.000	\$46.28	\$47.59	12,163.17	0.00
Fid Worldwide	1,690.913	0.000	\$18.90	\$19.74	31,958.26	0.00
Fid Diversifd Intl	316.982	0.000	\$30.47	\$31.47	9,658.44	0.00
Fid Mid Cap Stock	374.982	0.000	\$29.24	\$30.73	10,964.47	0.00
Sptn 500 Index Inv	338.129	0.000	\$45.54	\$46.74	15,398.40	0.00
ABF Lg Cap Val Inv	775.345	0.000	\$19.03	\$19.45	14,754.82	0.00
Blended Investment*					\$1,373,747.45	\$0.00
Fid Freedom 2010	20,848.938	0.000	\$13.76	\$14.12	286,881.39	0.00

Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

TECHNICAL OLYMPIC USA, INC.
EXECUTIVE SAVINGS PLAN

Statement Period: 02/01/2011 to 04/15/2011

Market Value of Your Account (continued)

<i>Investment</i>	<i>Shares on 01/31/2011</i>	<i>Shares on 04/15/2011</i>	<i>Price on 01/31/2011</i>	<i>Price on 04/15/2011</i>	<i>Market Value on 01/31/2011</i>	<i>Market Value on 04/15/2011</i>
Fid Freedom 2015	94,592.346	0.000	\$11.49	\$11.79	1,086,866.06	0.00
Short-Term Investments					\$199,321.65	\$0.00
Fid Retire MMkt	199,321.650	0.000	\$1.00	\$1.00	199,321.65	0.00
Account Total					\$1,692,197.59	\$0.00

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

* Some of your investments are classified as a Blended Investment. Blended investments may include a mixture of stocks, bonds, and/or short term assets. Please refer to the "Additional Investment Information" section to determine the allocation of your blended investments' underlying assets.

Your Contribution Elections as of 04/28/2011

This section displays the funds in which your future contributions will be invested.

<i>Investment</i>	<i>Percent</i>
Fid Retire MMkt	100%
Total	100%

<i>Contributions</i>	<i>Employee Deferral</i>
This Period	\$1,707,083.18-
Year To Date	\$1,707,083.18-
Inception To Date	\$1,389,701.05

Vested Percent	0.00
Total Account Balance	0.00
Total Vested Balance	0.00

Your Account Activity

Use this section as a summary of transactions that occurred in your account during the statement period.

<i>Activity</i>	<i>ABF Lg Cap Val Inv</i>	<i>Fid Blue Chip Gr</i>	<i>Fid Diversifd Intl</i>	<i>Fid Freedom 2010</i>	<i>Fid Freedom 2015</i>
Beginning Balance	\$14,754.82	\$12,163.17	\$9,658.44	\$286,881.39	\$1,086,866.06
Forfeitures	-15,119.23	-12,517.98	-9,839.12	-289,174.77	-1,096,325.29
Change in Market Value	364.41	354.81	180.68	2,293.38	9,459.23
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dividends & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<i>Activity</i>	<i>Fid Growth & Inc</i>	<i>Fid Magellan</i>	<i>Fid Mid Cap Stock</i>	<i>Fid Retire MMkt</i>	<i>Fid Worldwide</i>
Beginning Balance	\$14,612.85	\$9,618.08	\$10,964.47	\$199,321.65	\$31,958.26
Your Contributions	0.00	0.00	0.00	-1,707,083.18	0.00
Forfeitures	-14,947.44	-9,870.31	-11,264.46	1,507,761.15	-32,905.16
Change in Market Value	334.59	252.23	299.99	0.38	946.90
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dividends & Interest	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00

TECHNICAL OLYMPIC USA, INC.
EXECUTIVE SAVINGS PLAN

Statement Period: 02/01/2011 to 04/15/2011

Your Account Activity (continued)

<i>Activity</i>	<i>Sptn 500 Index Inv</i>	<i>Total</i>
Beginning Balance	\$15,398.40	\$1,692,197.59
Your Contributions	0.00	-1,707,083.18
Forfeitures	-15,797.39	0.00
Change in Market Value	398.99	14,885.59
Ending Balance	\$0.00	\$0.00
Dividends & Interest	\$0.00	\$0.38

TECHNICAL OLYMPIC USA, INC.
EXECUTIVE SAVINGS PLAN

Statement Period: 02/01/2011 to 04/15/2011

Your Statement Glossary

Average Annual Total Return

The average annual return of your investment is calculated by using a change in share price plus dividends and interest and dividing by the appropriate number of years. Please note that these numbers reflect past performance only and assume the reinvestment of all dividends and interest. Your individual performance may not match these numbers exactly depending on the timing of your investment.

Change in Account Value

The appreciation or depreciation of your holding due to price changes in the funds in which you are invested, plus any dividends and interest earned during the statement period.

Contribution

Contributions are investments made to your retirement plan either through salary reduction or by your employer during the current statement period. Contributions not received before the end of the reporting period will be reflected on your next statement.

Dividends and Interest

A distribution of income from your fund(s) that is a result of a distribution of earnings from its underlying investments. This amount is automatically reinvested into your account.

Exchange

Moving shares from one investment to another by selling shares and using the proceeds to buy shares of another investment.

Account Value

The dollar value of the investments in your account on a specific day. You can calculate your market value by using the following formula: Market value = Number of shares in your account x Price per share of the fund.

Price

The value of one share of each investment in your account is the share price. It is determined by taking the total value of the whole mutual fund on a given day, subtracting expenses and dividing the result by the number of shares outstanding.

Shares

Your units of ownership of each investment in your account.

Some special information about other sections that may appear in your account statement.

Asset Allocation

Your investments may be divided into three major asset classes: Stocks, Bonds, and Short-Term Investments. These asset classes represent the different types of underlying securities that may be held in the mutual fund(s) you own.

Stocks

Stocks can add a growth component to your portfolio. They represent ownership or equity in a company. Stocks have the potential to outperform other types of investments over the long-term. However, stocks tend to have wider price fluctuations over short periods of time than other securities.

Bonds

Bonds can add an income portion to your portfolio. They represent a loan to a corporation or government agency, and provide the opportunity for higher current income than short-term investments. Unlike short-term investments, however, bond prices fluctuate with changes in interest rates.

Short-Term

Short-Term investments can add stability to your portfolio. They provide current income and seek to preserve the value of your investment. They also tend to provide the lowest returns over the long-term. Examples of these investments include certificates of deposits (CDs), Treasury Bills and Money Market instruments.

Market Indices

A market index can measure the general trends in the performance of certain types of securities. You can use these indices to compare the performance (average annual return) of the funds in which you are invested with the performance of the appropriate market index.

Dow Jones Industrial Average

You can use this index to compare to the performance of some of your stock funds. This is a price-weighted average of 30 actively traded blue chip stocks, primarily industrial stocks.

Barclays Gov/Corp Bond

You can use this index to compare to the performance of some of your bond funds. It is an unmanaged total return index comprised of certain public obligations of the U.S. Treasury, U.S. Government agencies, quasi-federal agencies, corporate debt guaranteed by the U.S. government and public fixed rate, and non-convertible investment-grade domestic corporate debt. Issues included in this index have at least one year to maturity.

Morgan Stanley EAFE

You can use this index to compare to the performance of some of your international stock funds. It is an index of approximately 1,040 companies representing the stock markets of Europe, Australia, New Zealand and the Far East.

Standard and Poor's 500

You can use this index to compare to the performance of some of your stock funds. It is an index of 500 stocks of large, established publicly traded firms. Because the index is capitalization weighted (the price of each stock is multiplied by the number of shares outstanding), companies with the greatest market value have the greatest influence on the index.

Account..... 1109 Cash - Def.Comp 01/01/11 - 04/30/11
 Sub account... Beginning balance.. 1,672,292.03
 Division..... 99 Corporate ROC Current activity... 1,672,292.03-
 Period ending. 4/30/11 Ending balance..... .00 ✓

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
-	Jan '11 Fidelity Be	JAN-2011	01/31/11	971			JE	1.70
-	Jan'11 Fidel.Ben.st	JAN-2011	01/31/11	971			JE	19,903.80
-	Feb'11 Def Comp unr	FEB-2011	02/15/11	971			WT	14,885.65
-	02/09 Def Comp trf	FEB-2011	02/15/11	971			WT	1,707,083.18-

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 -Cash Escrow Utilities
Wachovia Bank Account # 2000040991915
G/L 1110
04/30/11

Depository account balance: \$ 200.10 ✓
Sweep Investment account balance: \$ 550,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

\$ -

Total Items on Bank Not on Book:

G/L Balance \$ 550,200.10 ✓

Variance: \$ _____


ly Agreed to Bank Statement
ly Agreed to GL Balance

Prepared by <i>ed</i> 5/6/11
Approved by <i>ly</i> 5/10/11



Corporate Checking

01 2000040991915 031 130 0 35 154,097

00054364

TOUSA, INC
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD FL 33021

CB

Corporate Checking

4/01/2011 thru 4/29/2011

Account number: 2000040991915
 Account owner(s): TOUSA, INC

GL 1110

Account Summary

Opening balance 4/01	\$480.48
Deposits and other credits	11,550,022.08 +
Other withdrawals and service fees	11,550,302.46 -
Closing balance 4/29	\$200.10 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633032 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/04	550,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635056 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 550,000
4/05	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637176 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/06	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640216 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/07	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642600 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/08	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645103 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/11	550,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647572 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 550,000
4/12	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649878 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/13	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652374 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/14	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654776 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000

Deposits and Other Credits continued on next page.



ISS12120 054364 120073054643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

WACHOVIA

02 2000040991915 031 130 0 35 154,098

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657213 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/18	550,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659172 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 550,000
4/19	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662121 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/20	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664495 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/21	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666833 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/22	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669293 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/25	550,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670928 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 550,000
4/26	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673678 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/27	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676113 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/28	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678425 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
4/29	550,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680608 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 550,000
Total	\$11,550,022.08	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	550,000.00	SWEEP INVESTMENT TRANSFER
4/04	550,000.00	SWEEP INVESTMENT TRANSFER
4/05	550,000.00	SWEEP INVESTMENT TRANSFER
4/06	550,000.00	SWEEP INVESTMENT TRANSFER
4/07	550,000.00	SWEEP INVESTMENT TRANSFER
4/08	550,000.00	SWEEP INVESTMENT TRANSFER
4/11	302.46	COMMERCIAL SERVICE CHARGES FOR MARCH 2011
4/11	550,000.00	SWEEP INVESTMENT TRANSFER
4/12	550,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

04 2000040991915 031 130 0 35 154,100

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112223
TOUSA INC
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1110

DDA ACCOUNT NUMBER: 2000040991915

ACCOUNT NAME:
TOUSA INC

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635056	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-02					0.76		
04-03					0.77		
04-04	98637176	REPO	550,000.00	0.0500	0.76	2.29	550,002.29
04-05	98640216	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-06	98642600	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-07	98645103	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-08	98647572	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-09					0.76		
04-10					0.77		
04-11	98649878	REPO	550,000.00	0.0500	0.76	2.29	550,002.29
04-12	98652374	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-13	98654776	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-14	98657213	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-15	98659172	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-16					0.76		
04-17					0.77		
04-18	98662121	REPO	550,000.00	0.0500	0.76	2.29	550,002.29
04-19	98664495	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-20	98666833	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-21	98669293	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-22	98670928	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-23					0.76		
04-24					0.77		
04-25	98673678	REPO	550,000.00	0.0500	0.76	2.29	550,002.29
04-26	98676113	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-27	98678425	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-28	98680608	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-29	98682356	REPO	550,000.00	0.0500	0.76	0.76	550,000.76
04-30					0.76		

TOTAL INTEREST PAID THIS PERIOD :	22.08
TOTAL INTEREST EARNED THIS PERIOD :	22.84
AVERAGE DAILY BALANCE IN PERIOD :	550,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.04983
INTEREST PAID YEAR TO DATE :	90.89
INTEREST EARNED YEAR TO DATE :	91.64

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

From 4/01/11
Thru 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/06/11 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
1110	Cash Escrow - Utilities		971	4/29/11	A3LD8		JE			4/29/11	550,480.48	302.46-	
	04/09 Utility acct serv chg for Mar 2011		971	4/29/11	A3LEA		JE			4/29/11	550,480.48	22.08	550,200.10
	Sweep investment acct int		971	Administrative Department								280.38-	550,200.10
1110	Cash Escrow - Utilities										550,480.48	280.38-	550,200.10
											550,480.48	280.38-	550,200.10
											Account 1110 total		



TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Cash Escrow Bulk Sale Proceeds
Wachovia Bank Account # 2000042906966
G/L 1111
04/30/11

Depository account balance:	\$	813.97 ✓
Sweep Investment account balance:	\$	220,213,000.00 ✓
Items on Book Not on Bank:		
Items on Bank Not on Book:		
Total Items on Bank Not on Book:	\$	-
G/L Balance	\$	220,213,813.97 ✓
Variance:	\$	-

[Signature] Agreed to Bank Statement
[Signature] Agreed to GL Balance

Prepared by	<i>GD</i>	5/6/11
Approved by	<i>[Signature]</i>	5/10/11



Corporate Checking

01 2000042906966 031 108 0 185 19,671



TOUSA, INC
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD FL 33021

CB 981

Corporate Checking

4/01/2011 thru 4/29/2011

Account number: 2000042906966
Account owner(s): TOUSA, INC

GL IIII

Account Summary

Opening balance 4/01	\$922.87
Deposits and other credits	4,535,811,891.10 +
Other withdrawals and service fees	4,535,812,000.00 -
Closing balance 4/29	\$813.97 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	92,289.60	FUNDS TRANSFER (ADVICE 2011040100016936) RCVD FROM TEXAS CAPITAL BAN/TEXAS CAPITAL BA ORG=PLATINUM TITLE PARTNERS L P RFB=110401074151H100 OBI=PROCEEDS-PLATINUM TI REF=110401074151H100 04/01/11 08:41AM ET
4/01	213,298,296.25	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633027 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.25 PR 213,298,000
4/04	213,391,889.13	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635051 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 889.13 PR 213,391,000
4/05	213,392,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637171 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,392,000
4/06	213,392,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640211 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,392,000
4/07	213,392,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642595 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,392,000
4/08	213,393,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645098 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,393,000
4/11	213,393,889.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647567 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 889.14 PR 213,393,000
4/12	213,394,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649873 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,394,000

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

02 2000042906966 031 108 0 185 19,672

981

Deposits and Other Credits *continued*

Date	Amount	Description
4/13	213,394,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652369 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,394,000
4/14	213,395,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654771 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,395,000
4/15	213,395,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657208 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,395,000
4/18	213,395,889.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659167 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 889.15 PR 213,395,000
4/19	213,396,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662116 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,396,000
4/20	1,572.72	COUNTER DEPOSIT
4/20	6,812,348.66	FUNDS TRANSFER (ADVICE 2011042000048933) RCVD FROM UNIVERSAL LAND TI/ ORG=UNIVERSAL LAND TITLE RFB=03-15242 OBI=PROCEEDS FROM TOUSA REF=20063385UNIVELAN 04/20/11 05:22PM ET
4/20	213,396,296.38	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664490 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 296.38 PR 213,396,000
4/21	220,209,305.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666828 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 305.85 PR 220,209,000
4/22	220,211,305.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669288 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 305.85 PR 220,211,000
4/25	220,211,917.55	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670923 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 917.55 PR 220,211,000
4/26	220,212,305.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673673 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 305.85 PR 220,212,000
4/27	220,212,305.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676108 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 305.85 PR 220,212,000
4/28	220,213,305.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678420 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 305.85 PR 220,213,000
4/29	220,213,305.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680603 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 305.85 PR 220,213,000
Total	\$4,535,811,891.10	



Corporate Checking

WACHOVIA

03 2000042906966 031 108 0 185 19,673

981

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/01	213,391,000.00	SWEEP INVESTMENT TRANSFER
4/04	213,392,000.00	SWEEP INVESTMENT TRANSFER
4/05	213,392,000.00	SWEEP INVESTMENT TRANSFER
4/06	213,392,000.00	SWEEP INVESTMENT TRANSFER
4/07	213,393,000.00	SWEEP INVESTMENT TRANSFER
4/08	213,393,000.00	SWEEP INVESTMENT TRANSFER
4/11	213,394,000.00	SWEEP INVESTMENT TRANSFER
4/12	213,394,000.00	SWEEP INVESTMENT TRANSFER
4/13	213,395,000.00	SWEEP INVESTMENT TRANSFER
4/14	213,395,000.00	SWEEP INVESTMENT TRANSFER
4/15	213,395,000.00	SWEEP INVESTMENT TRANSFER
4/18	213,396,000.00	SWEEP INVESTMENT TRANSFER
4/19	213,396,000.00	SWEEP INVESTMENT TRANSFER
4/20	220,209,000.00	SWEEP INVESTMENT TRANSFER
4/21	220,211,000.00	SWEEP INVESTMENT TRANSFER
4/22	220,211,000.00	SWEEP INVESTMENT TRANSFER
4/25	220,212,000.00	SWEEP INVESTMENT TRANSFER
4/26	220,212,000.00	SWEEP INVESTMENT TRANSFER
4/27	220,213,000.00	SWEEP INVESTMENT TRANSFER
4/28	220,213,000.00	SWEEP INVESTMENT TRANSFER
4/29	220,213,000.00	SWEEP INVESTMENT TRANSFER
Total	\$4,535,812,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	508.72	4/12	768.89	4/21	367.17
4/04	397.85	4/13	65.27	4/22	673.02
4/05	694.23	4/14	361.65	4/25	590.57
4/06	990.61	4/15	658.03	4/26	896.42
4/07	286.99	4/18	547.18	4/27	202.27
4/08	583.37	4/19	843.56	4/28	508.12
4/11	472.51	4/20	2,061.32	4/29	813.97



Corporate Checking

04 2000042906966 031 108 0 185 19,674

981

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account			
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____</p>	List Outstanding Checks and Withdrawals		
	Ck. No.	Amount	Ck. No.
	Amount		Amount
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112218
TOUSA INC
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1111

DDA ACCOUNT NUMBER: 2000042906966

ACCOUNT NAME:
TOUSA INC

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635051	REPO	213,391,000.00	0.0500	296.38	296.25	213,298,296.25
04-02					296.38		
04-03					296.37		
04-04	98637171	REPO	213,392,000.00	0.0500	296.38	889.13	213,391,889.13
04-05	98640211	REPO	213,392,000.00	0.0500	296.38	296.38	213,392,296.38
04-06	98642595	REPO	213,392,000.00	0.0500	296.38	296.38	213,392,296.38
04-07	98645098	REPO	213,393,000.00	0.0500	296.38	296.38	213,392,296.38
04-08	98647567	REPO	213,393,000.00	0.0500	296.38	296.38	213,393,296.38
04-09					296.38		
04-10					296.38		
04-11	98649873	REPO	213,394,000.00	0.0500	296.38	889.14	213,393,889.14
04-12	98652369	REPO	213,394,000.00	0.0500	296.38	296.38	213,394,296.38
04-13	98654771	REPO	213,395,000.00	0.0500	296.38	296.38	213,394,296.38
04-14	98657208	REPO	213,395,000.00	0.0500	296.38	296.38	213,395,296.38
04-15	98659167	REPO	213,395,000.00	0.0500	296.38	296.38	213,395,296.38
04-16					296.38		
04-17					296.39		
04-18	98662116	REPO	213,396,000.00	0.0500	296.38	889.15	213,395,889.15
04-19	98664490	REPO	213,396,000.00	0.0500	296.38	296.38	213,396,296.38
04-20	98666828	REPO	220,209,000.00	0.0500	305.85	296.38	213,396,296.38
04-21	98669288	REPO	220,211,000.00	0.0500	305.85	305.85	220,209,305.85
04-22	98670923	REPO	220,211,000.00	0.0500	305.85	305.85	220,211,305.85
04-23					305.85		
04-24					305.85		
04-25	98673673	REPO	220,212,000.00	0.0500	305.85	917.55	220,211,917.55
04-26	98676108	REPO	220,212,000.00	0.0500	305.85	305.85	220,212,305.85
04-27	98678420	REPO	220,213,000.00	0.0500	305.85	305.85	220,212,305.85
04-28	98680603	REPO	220,213,000.00	0.0500	305.85	305.85	220,213,305.85
04-29	98682351	REPO	220,213,000.00	0.0500	305.85	305.85	220,213,305.85
04-30					305.85		

TOTAL INTEREST PAID THIS PERIOD :	8,680.12
TOTAL INTEREST EARNED THIS PERIOD :	8,995.57
AVERAGE DAILY BALANCE IN PERIOD :	215,893,500.00
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	35,170.52
INTEREST EARNED YEAR TO DATE :	35,490.36

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

From 4/01/11
Thru 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/06/11 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
1111	Cash Escrow - Bulk Sale Proceeds		971	4/01/11	A3LCE		CR			4/01/11	213,298,922.87	92,289.60	213,298,922.87
	Rosslyn Landing (D64-2 lots, J93-5 lots)		971	4/20/11	A3LCU		CR			4/20/11		6,812,348.66	220,111,274.21
	Regal Oaks sale proceeds		971	4/20/11	A3LCU		CR			4/20/11		1,572.72	220,112,846.93
	Deposit 4/20/11		971	4/20/11	A3LEA		JE			4/29/11		8,680.12	220,121,527.05
	Sweep investment acct int		971	4/29/11	A3LEA		JE			4/29/11		6,914,891.10	227,036,418.15
1111	Cash Escrow - Bulk Sale Proceeds		971								213,298,922.87	6,914,891.10	220,213,813.97
											Account 1111 total		220,213,813.97
											213,298,922.87	6,914,891.10	220,213,813.97



TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Cash Escrow Operational Liens
Wachovia Bank Account # 2000041716649
G/L 1112
04/30/11

Depository account balance:	\$	74.38 ✓
Sweep Investment account balance:	\$	200,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
G/L Balance	\$	200,074.38 ✓

Variance:	\$	-
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[Signature] Agreed to Bank Statement
[Signature] Agreed to GL Balance

Prepared by	BD 5/6/11
Approved by	<i>[Signature]</i>



Corporate Checking

01 2000041716649 031 108 0 185 19,642



TOUSA, INC
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD FL 33021

CB 981

Corporate Checking

4/01/2011 thru 4/29/2011

Account number: 2000041716649
Account owner(s): TOUSA, INC

GL 1112

Account Summary

Opening balance 4/01	\$66.30
Deposits and other credits	4,200,008.08 +
Other withdrawals and service fees	4,200,000.00 -
Closing balance 4/29	\$74.38 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633029 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/04	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635053 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
4/05	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637173 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/06	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640213 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/07	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642597 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/08	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645100 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/11	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647569 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
4/12	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649875 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/13	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652371 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/14	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654773 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000041716649 031 108 0 185 19,643

981

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657210 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/18	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659169 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
4/19	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662118 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/20	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664492 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/21	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666830 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/22	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669290 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/25	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670925 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
4/26	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673675 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/27	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676110 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/28	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678422 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
4/29	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680605 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
Total	\$4,200,008.08	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	200,000.00	SWEEP INVESTMENT TRANSFER
4/04	200,000.00	SWEEP INVESTMENT TRANSFER
4/05	200,000.00	SWEEP INVESTMENT TRANSFER
4/06	200,000.00	SWEEP INVESTMENT TRANSFER
4/07	200,000.00	SWEEP INVESTMENT TRANSFER
4/08	200,000.00	SWEEP INVESTMENT TRANSFER
4/11	200,000.00	SWEEP INVESTMENT TRANSFER
4/12	200,000.00	SWEEP INVESTMENT TRANSFER
4/13	200,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

WACHOVIA

03 2000041716649 031 108 0 185 19,644

981

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/14	200,000.00	SWEEP INVESTMENT TRANSFER
4/15	200,000.00	SWEEP INVESTMENT TRANSFER
4/18	200,000.00	SWEEP INVESTMENT TRANSFER
4/19	200,000.00	SWEEP INVESTMENT TRANSFER
4/20	200,000.00	SWEEP INVESTMENT TRANSFER
4/21	200,000.00	SWEEP INVESTMENT TRANSFER
4/22	200,000.00	SWEEP INVESTMENT TRANSFER
4/25	200,000.00	SWEEP INVESTMENT TRANSFER
4/26	200,000.00	SWEEP INVESTMENT TRANSFER
4/27	200,000.00	SWEEP INVESTMENT TRANSFER
4/28	200,000.00	SWEEP INVESTMENT TRANSFER
4/29	200,000.00	SWEEP INVESTMENT TRANSFER
Total	\$4,200,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	66.58	4/12	69.64	4/21	72.15
4/04	67.41	4/13	69.92	4/22	72.43
4/05	67.69	4/14	70.20	4/25	73.26
4/06	67.97	4/15	70.48	4/26	73.54
4/07	68.25	4/18	71.31	4/27	73.82
4/08	68.53	4/19	71.59	4/28	74.10
4/11	69.36	4/20	71.87	4/29	74.38



Corporate Checking

04 2000041716649 031 108 0 185 19,645

981

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account			
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____</p>	List Outstanding Checks and Withdrawals		
	Ck. No.	Amount	Ck. No.
		Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112220
TOUSA INC
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1112

DDA ACCOUNT NUMBER: 2000041716649

ACCOUNT NAME:
TOUSA INC

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635053	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-02					0.28		
04-03					0.27		
04-04	98637173	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
04-05	98640213	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-06	98642597	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-07	98645100	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-08	98647569	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-09					0.28		
04-10					0.27		
04-11	98649875	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
04-12	98652371	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-13	98654773	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-14	98657210	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-15	98659169	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-16					0.28		
04-17					0.27		
04-18	98662118	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
04-19	98664492	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-20	98666830	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-21	98669290	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-22	98670925	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-23					0.28		
04-24					0.27		
04-25	98673675	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
04-26	98676110	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-27	98678422	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-28	98680605	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-29	98682353	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
04-30					0.28		

TOTAL INTEREST PAID THIS PERIOD :	8.08
TOTAL INTEREST EARNED THIS PERIOD :	8.36
AVERAGE DAILY BALANCE IN PERIOD :	200,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.05016
INTEREST PAID YEAR TO DATE :	33.15
INTEREST EARNED YEAR TO DATE :	33.43

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Touse Paydown
Wachovia Bank Account # 2000041712083
G/L 1113
04/30/11

Depository account balance:	\$	944.00 ✓
Sweep Investment account balance:	\$	3,790,000.00 ✓



Items on Book Not on Bank:



Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
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G/L Balance	\$	3,790,944.00 ✓
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Variance:	\$	-
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 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	 5/6/11
Approved by	 5/10/11



Corporate Checking

01 2000041712083 031 108 0 185 19,638



TOUSA, INC.
 TOUSA PAYDOWN
 4000 HOLLYWOOD BLVD
 SUITE 400N
 HOLLYWOOD FL 33021

CB 981

Corporate Checking

4/01/2011 thru 4/29/2011

GL 1113

Account number: 2000041712083
 Account owner(s): TOUSA, INC.
 TOUSA PAYDOWN

Account Summary

Opening balance 4/01	\$791.42
Deposits and other credits	79,590,152.58 +
Other withdrawals and service fees	79,590,000.00 -
Closing balance 4/29	\$944.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633028 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/04	3,790,015.79	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635052 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 15.79 PR 3,790,000
4/05	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637172 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/06	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640212 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/07	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642596 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/08	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645099 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/11	3,790,015.79	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647568 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 15.79 PR 3,790,000
4/12	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649874 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/13	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652370 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/14	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654772 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000041712083 031 108 0 185 19,639

981

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657209 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/18	3,790,015.79	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659168 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 15.79 PR 3,790,000
4/19	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662117 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/20	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664491 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/21	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666829 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/22	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669289 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/25	3,790,015.79	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670924 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 15.79 PR 3,790,000
4/26	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673674 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/27	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676109 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/28	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678421 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
4/29	3,790,005.26	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680604 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 5.26 PR 3,790,000
Total	\$79,590,152.58	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/04	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/05	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/06	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/07	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/08	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/11	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/12	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/13	3,790,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000041712083 031 108 0 185 19,640

981

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/14	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/15	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/18	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/19	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/20	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/21	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/22	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/25	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/26	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/27	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/28	3,790,000.00	SWEEP INVESTMENT TRANSFER
4/29	3,790,000.00	SWEEP INVESTMENT TRANSFER
Total	\$79,590,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	796.68	4/12	854.56	4/21	901.91
4/04	812.47	4/13	859.82	4/22	907.17
4/05	817.73	4/14	865.08	4/25	922.96
4/06	822.99	4/15	870.34	4/26	928.22
4/07	828.25	4/18	886.13	4/27	933.48
4/08	833.51	4/19	891.39	4/28	938.74
4/11	849.30	4/20	896.65	4/29	944.00



Corporate Checking

04 2000041712083 031 108 0 185 19,641

981

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account

<ol style="list-style-type: none"> 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ 	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">List Outstanding Checks and Withdrawals</th> </tr> <tr> <th style="width: 15%;">Ck. No.</th> <th style="width: 20%;">Amount</th> <th style="width: 15%;">Ck. No.</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td> </td> <td> </td> </tr> </tbody> </table>	List Outstanding Checks and Withdrawals				Ck. No.	Amount	Ck. No.	Amount																																									Total			
List Outstanding Checks and Withdrawals																																																					
Ck. No.	Amount	Ck. No.	Amount																																																		
Total																																																					

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112219
TOUSA PAYDOWN
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1113

DDA ACCOUNT NUMBER: 2000041712083

ACCOUNT NAME:
TOUSA PAYDOWN

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635052	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-02					5.26		
04-03					5.27		
04-04	98637172	REPO	3,790,000.00	0.0500	5.26	15.79	3,790,015.79
04-05	98640212	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-06	98642596	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-07	98645099	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-08	98647568	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-09					5.26		
04-10					5.27		
04-11	98649874	REPO	3,790,000.00	0.0500	5.26	15.79	3,790,015.79
04-12	98652370	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-13	98654772	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-14	98657209	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-15	98659168	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-16					5.26		
04-17					5.27		
04-18	98662117	REPO	3,790,000.00	0.0500	5.26	15.79	3,790,015.79
04-19	98664491	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-20	98666829	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-21	98669289	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-22	98670924	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-23					5.26		
04-24					5.27		
04-25	98673674	REPO	3,790,000.00	0.0500	5.26	15.79	3,790,015.79
04-26	98676109	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-27	98678421	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-28	98680604	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-29	98682352	REPO	3,790,000.00	0.0500	5.26	5.26	3,790,005.26
04-30					5.26		

TOTAL INTEREST PAID THIS PERIOD :	152.58
TOTAL INTEREST EARNED THIS PERIOD :	157.84
AVERAGE DAILY BALANCE IN PERIOD :	3,790,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.04998
INTEREST PAID YEAR TO DATE :	626.13
INTEREST EARNED YEAR TO DATE :	631.39

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

From 4/01/11
Thru 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/06/11 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
1113	Restricted Cash - TOUSA Paydown		971	4/29/11	A3LEA		JE			4/29/11	3,790,791.42	152.58	3,790,944.00
	Sweep investment acct int		971	4/29/11	A3LEA		JE				3,790,791.42	152.58	3,790,944.00
1113	Restricted Cash - TOUSA Paydown		971								3,790,791.42	152.58	3,790,944.00
							Account 1113 total				3,790,791.42	152.58	3,790,944.00



TOUSA, INC.

Division 99 -Corporate

Bank Reconciliation - Professional Fee Escrow - 20% Holdback

Wachovia Bank Account # 2000042931643

G/L 1114

04/30/11

Depository account balance: \$ 9.25 ✓

Sweep Investment account balance: \$ 6,050,000.00 ✓



Items on Book Not on Bank:



Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ 6,050,009.25 ✓

Variance: \$ -

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	 5/6/11
Approved by	 5/10/11



Corporate Checking

01 2000042931643 031 108 0 185 1,802



TOUSA, INC.
 TOUSA PROFESSIONAL FEE ESCROW CB 980
 4000 HOLLYWOOD BLVD
 SUITE 400N
 HOLLYWOOD FL 33021

Corporate Checking

4/01/2011 thru 4/29/2011

GL 1114

Account number: 2000042931643
 Account owner(s): TOUSA, INC.
 TOUSA PROFESSIONAL FEE ESCROW

Account Summary

Opening balance 4/01	\$739.27
Deposits and other credits	142,003,272.35 +
Other withdrawals and service fees	142,004,002.37 -
Closing balance 4/29	\$9.25 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633030 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/04	6,762,028.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635054 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 28.18 PR 6,762,000
4/05	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637174 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/06	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640214 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/07	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642598 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/08	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645101 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/11	6,762,028.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647570 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 28.18 PR 6,762,000
4/12	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649876 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/13	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652372 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/14	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654774 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

02 2000042931643 031 108 0 185 1,803

980

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657211 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/18	6,762,028.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659170 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 28.18 PR 6,762,000
4/19	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662119 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/20	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664493 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/21	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666831 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/22	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669291 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/25	6,762,028.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670926 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 28.18 PR 6,762,000
4/26	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673676 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/27	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676111 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/28	6,762,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678423 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,762,000
4/29	6,763,009.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680606 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.39 PR 6,763,000
Total	\$142,003,272.35	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/04	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/05	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/06	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/07	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/08	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/11	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/12	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/13	6,762,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

WACHOVIA

03 2000042931643 031 108 0 185 1,804

980

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/14	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/15	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/18	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/19	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/20	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/21	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/22	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/25	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/26	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/27	6,762,000.00	SWEEP INVESTMENT TRANSFER
4/28	6,763,000.00	SWEEP INVESTMENT TRANSFER
4/29	713,002.37	FUNDS TRANSFER (ADVICE 2011042900019287) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI= RFB=20007460TOUSAINC 04/29/11 10:05AM ET
4/29	6,050,000.00	SWEEP INVESTMENT TRANSFER
Total	\$142,004,002.37	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	748.66	4/12	851.97	4/21	936.49
4/04	776.84	4/13	861.36	4/22	945.88
4/05	786.23	4/14	870.75	4/25	974.06
4/06	795.62	4/15	880.14	4/26	983.45
4/07	805.01	4/18	908.32	4/27	992.84
4/08	814.40	4/19	917.71	4/28	2.23
4/11	842.58	4/20	927.10	4/29	9.25



Corporate Checking

04 2000042931643 031 108 0 185 1,805

980

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account				
<ol style="list-style-type: none"> 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ 	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112221
TOUSA PROFESSIONAL FEE ESCROW
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1114

DDA ACCOUNT NUMBER: 2000042931643

ACCOUNT NAME:
TOUSA PROFESSIONAL FEE ESCROW

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635054	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-02					9.39		
04-03					9.40		
04-04	98637174	REPO	6,762,000.00	0.0500	9.39	28.18	6,762,028.18
04-05	98640214	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-06	98642598	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-07	98645101	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-08	98647570	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-09					9.39		
04-10					9.40		
04-11	98649876	REPO	6,762,000.00	0.0500	9.39	28.18	6,762,028.18
04-12	98652372	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-13	98654774	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-14	98657211	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-15	98659170	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-16					9.39		
04-17					9.40		
04-18	98662119	REPO	6,762,000.00	0.0500	9.39	28.18	6,762,028.18
04-19	98664493	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-20	98666831	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-21	98669291	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-22	98670926	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-23					9.39		
04-24					9.40		
04-25	98673676	REPO	6,762,000.00	0.0500	9.39	28.18	6,762,028.18
04-26	98676111	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-27	98678423	REPO	6,762,000.00	0.0500	9.39	9.39	6,762,009.39
04-28	98680606	REPO	6,763,000.00	0.0500	9.39	9.39	6,762,009.39
04-29	98682354	REPO	6,050,000.00	0.0500	8.40	9.39	6,763,009.39
04-30					8.40		

TOTAL INTEREST PAID THIS PERIOD :	272.35
TOTAL INTEREST EARNED THIS PERIOD :	279.76
AVERAGE DAILY BALANCE IN PERIOD :	6,714,566.66
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	1,029.79
INTEREST EARNED YEAR TO DATE :	1,038.60

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Professional Fee Estimates
Wachovia Bank Account # 2000042931656
G/L 1115
04/30/11

Depository account balance:	\$	176.36 ✓
Sweep Investment account balance:	\$	4,380,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
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G/L Balance	\$	4,380,176.36 ✓
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Variance:	\$	-
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ly Agreed to Bank Statement
ly Agreed to GL Balance

Prepared by <i>ED</i> 5/9/11
Approved by <i>ly</i> 5/10/11



Corporate Checking

01 2000042931656 031 108 0 185 1,806



TOUSA, INC.
 TOUSA PROFESSIONAL FEE ESTIMATES CB 980
 4000 HOLLYWOOD BLVD
 SUITE 400N
 HOLLYWOOD FL 33021

Corporate Checking

4/01/2011 thru 4/29/2011

GL 1115

Account number: 2000042931656
 Account owner(s): TOUSA, INC.
 TOUSA PROFESSIONAL FEE ESTIMATES

Account Summary

Opening balance 4/01	\$597.37
Deposits and other credits	88,759,578.99 +
Other withdrawals and service fees	88,760,000.00 -
Closing balance 4/29	\$176.36 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633031 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/04	4,219,017.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635055 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 17.58 PR 4,219,000
4/05	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637175 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/06	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640215 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/07	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642599 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/08	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645102 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/11	4,219,017.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647571 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 17.58 PR 4,219,000
4/12	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649877 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/13	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652373 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/14	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654775 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000042931656 031 108 0 185 1,807

980

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657212 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/18	4,219,017.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659171 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 17.58 PR 4,219,000
4/19	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662120 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/20	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664494 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/21	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666832 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/22	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669292 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/25	4,219,017.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670927 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 17.58 PR 4,219,000
4/26	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673677 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/27	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676112 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/28	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678424 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
4/29	160,409.05	FUNDS TRANSFER (ADVICE 2011042900019286) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007462TOUSAINC OBI= REF=20007462TOUSAINC 04/29/11 10:05AM ET
4/29	4,219,005.86	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680607 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 5.86 PR 4,219,000
Total	\$88,759,578.99	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/04	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/05	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/06	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/07	4,219,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000042931656 031 108 0 185 1,808

980

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/08	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/11	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/12	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/13	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/14	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/15	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/18	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/19	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/20	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/21	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/22	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/25	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/26	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/27	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/28	4,219,000.00	SWEEP INVESTMENT TRANSFER
4/29	4,380,000.00	SWEEP INVESTMENT TRANSFER
Total	\$88,760,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	603.23	4/12	667.69	4/21	720.43
4/04	620.81	4/13	673.55	4/22	726.29
4/05	626.67	4/14	679.41	4/25	743.87
4/06	632.53	4/15	685.27	4/26	749.73
4/07	638.39	4/18	702.85	4/27	755.59
4/08	644.25	4/19	708.71	4/28	761.45
4/11	661.83	4/20	714.57	4/29	176.36

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112222
TOUSA PROFESSIONAL FEE ESTIMATES
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1115

DDA ACCOUNT NUMBER: 2000042931656

ACCOUNT NAME:
TOUSA PROFESSIONAL FEE ESTIMATES

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635055	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-02					5.86		
04-03					5.86		
04-04	98637175	REPO	4,219,000.00	0.0500	5.86	17.58	4,219,017.58
04-05	98640215	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-06	98642599	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-07	98645102	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-08	98647571	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-09					5.86		
04-10					5.86		
04-11	98649877	REPO	4,219,000.00	0.0500	5.86	17.58	4,219,017.58
04-12	98652373	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-13	98654775	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-14	98657212	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-15	98659171	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-16					5.86		
04-17					5.86		
04-18	98662120	REPO	4,219,000.00	0.0500	5.86	17.58	4,219,017.58
04-19	98664494	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-20	98666832	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-21	98669292	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-22	98670927	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-23					5.86		
04-24					5.86		
04-25	98673677	REPO	4,219,000.00	0.0500	5.86	17.58	4,219,017.58
04-26	98676112	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-27	98678424	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-28	98680607	REPO	4,219,000.00	0.0500	5.86	5.86	4,219,005.86
04-29	98682355	REPO	4,380,000.00	0.0500	6.08	5.86	4,219,005.86
04-30					6.08		

TOTAL INTEREST PAID THIS PERIOD	:	169.94
TOTAL INTEREST EARNED THIS PERIOD	:	176.24
AVERAGE DAILY BALANCE IN PERIOD	:	4,229,733.33
AVERAGE INTEREST RATE IN PERIOD	:	0.05000
INTEREST PAID YEAR TO DATE	:	657.44
INTEREST EARNED YEAR TO DATE	:	663.88

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

From 4/01/11
Thru 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

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
1115	Cash Escrow - Prof. Fees Estimate		971	Administrative Department							4,219,597.37		
	04/29 Prof fees est. for Apr 2011		971	4/29/11 A3LD2			JE			4/29/11		160,409.05	
	Sweep investment acct int		971	4/29/11 A3LEA			JE			4/29/11		169.94	
1115	Cash Escrow - Prof. Fees Estimate		971	Administrative Department							4,219,597.37	160,578.99	4,380,176.36
											4,219,597.37	160,578.99	4,380,176.36
											4,219,597.37	160,578.99	4,380,176.36
											Account 1115 total		



TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - FBO Conveying Subsidiaries
Wachovia Bank Account #2000049242526
G/L 1117
04/30/11

Bank Balance - Ending	997.71 ✓
Sweep Investment account balance:	2,984,000.00 ✓

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	2,984,997.71 ✓
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Variance:	\$ -
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ky Agreed to Bank Statement
ky Agreed to GL Balance

Prepared by <i>BD</i> 5/9/11
Approved by <i>ky</i> 5/10/11



Corporate Checking

01 2000049242526 031 108 0 185 2,384



TOUSA, INC
 FBO CONVEYING SUBSIDIARIES
 4000 HOLLYWOOD BLVD
 SUITE 400N
 HOLLYWOOD FL 33021
 CB 980

Corporate Checking

4/01/2011 thru 4/29/2011

GL 1117

Account number: 2000049242526
 Account owner(s): TOUSA, INC
 FBO CONVEYING SUBSIDIARIES

Account Summary

Opening balance 4/01	\$877.61
Deposits and other credits	62,664,120.10 +
Other withdrawals and service fees	62,664,000.00 -
Closing balance 4/29	\$997.71 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633033 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/04	2,984,012.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635057 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.43 PR 2,984,000
4/05	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637177 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/06	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640217 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/07	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642601 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/08	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645104 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/11	2,984,012.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647573 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.43 PR 2,984,000
4/12	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649879 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/13	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652375 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/14	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654777 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000049242526 031 108 0 185 2,385

980

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657214 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/18	2,984,012.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659173 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.43 PR 2,984,000
4/19	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662122 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/20	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664496 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/21	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666834 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/22	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669294 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/25	2,984,012.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670929 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.43 PR 2,984,000
4/26	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673679 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/27	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676114 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/28	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678426 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
4/29	2,984,004.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680609 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.14 PR 2,984,000
Total	\$62,664,120.10	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/04	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/05	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/06	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/07	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/08	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/11	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/12	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/13	2,984,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000049242526 031 108 0 185 2,386

980

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/14	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/15	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/18	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/19	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/20	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/21	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/22	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/25	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/26	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/27	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/28	2,984,000.00	SWEEP INVESTMENT TRANSFER
4/29	2,984,000.00	SWEEP INVESTMENT TRANSFER
Total	\$62,664,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	881.75	4/12	927.31	4/21	964.58
4/04	894.18	4/13	931.45	4/22	968.72
4/05	898.32	4/14	935.59	4/25	981.15
4/06	902.46	4/15	939.73	4/26	985.29
4/07	906.60	4/18	952.16	4/27	989.43
4/08	910.74	4/19	956.30	4/28	993.57
4/11	923.17	4/20	960.44	4/29	997.71

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112224
TOUSA INC FBO CONVEYING SUBSIDIARIE
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1117

DDA ACCOUNT NUMBER: 2000049242526

ACCOUNT NAME:
TOUSA INC FBO CONVEYING SUBSIDIARIES

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635057	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-02					4.14		
04-03					4.15		
04-04	98637177	REPO	2,984,000.00	0.0500	4.14	12.43	2,984,012.43
04-05	98640217	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-06	98642601	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-07	98645104	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-08	98647573	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-09					4.14		
04-10					4.15		
04-11	98649879	REPO	2,984,000.00	0.0500	4.14	12.43	2,984,012.43
04-12	98652375	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-13	98654777	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-14	98657214	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-15	98659173	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-16					4.14		
04-17					4.15		
04-18	98662122	REPO	2,984,000.00	0.0500	4.14	12.43	2,984,012.43
04-19	98664496	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-20	98666834	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-21	98669294	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-22	98670929	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-23					4.14		
04-24					4.15		
04-25	98673679	REPO	2,984,000.00	0.0500	4.14	12.43	2,984,012.43
04-26	98676114	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-27	98678426	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-28	98680609	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-29	98682357	REPO	2,984,000.00	0.0500	4.14	4.14	2,984,004.14
04-30					4.14		

TOTAL INTEREST PAID THIS PERIOD	:	120.10
TOTAL INTEREST EARNED THIS PERIOD	:	124.24
AVERAGE DAILY BALANCE IN PERIOD	:	2,984,000.00
AVERAGE INTEREST RATE IN PERIOD	:	0.04996
INTEREST PAID YEAR TO DATE	:	492.85
INTEREST EARNED YEAR TO DATE	:	496.99

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

FROM 4/01/11
Thru 4/30/11

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/09/11 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
1117	Tousa FBO Conveying Subs		971	4/29/11	A3LEA		JE			4/29/11	2,984,877.61	120.10	2,984,997.71
	Sweep investment acct int		971								2,984,877.61	120.10	2,984,997.71
1117	Tousa FBO Conveying Subs		971								2,984,877.61	120.10	2,984,997.71
							Account 1117 total				2,984,877.61	120.10	2,984,997.71

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Tax Refund
Wachovia Bank Account # 2000049254844
G/L 1118
04/30/11

Depository account balance: \$ 99.80 ✓
Sweep Investment account balance: \$ 129,482,000.00 ✓



Items on Book Not on Bank:



Items on Bank Not on Book:

Total Items Not on Bank or Book: \$ -

G/L Balance \$ **129,482,099.80** ✓

Variance: \$ -

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by	 5/9/11
Approved by	 5/10/11



Corporate Checking

01 2000049254844 031 130 0 35 154,105



00054367
 TOUSA, INC
 TOUSA TAX REFUND
 SUITE 400-N
 4000 HOLLYWOOD BLVD
 HOLLYWOOD FL 33021-1220

CB

Corporate Checking

4/01/2011 thru 4/29/2011

Account number: 2000049254844
 Account owner(s): TOUSA, INC
 TOUSA TAX REFUND

GL 1118

Account Summary

Opening balance 4/01	\$884.71
Deposits and other credits	2,719,063,215.09 +
Other withdrawals and service fees	2,719,064,000.00 -
Closing balance 4/29	\$99.80 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	129,476,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-01 098633034 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,476,000
4/04	129,477,539.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-04 098635058 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.49 PR 129,477,000
4/05	129,477,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-05 098637178 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,477,000
4/06	129,477,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-06 098640218 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,477,000
4/07	129,477,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-07 098642602 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,477,000
4/08	129,478,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-08 098645105 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,478,000
4/11	129,478,539.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-11 098647574 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.49 PR 129,478,000
4/12	129,478,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-12 098649880 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,478,000
4/13	129,479,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-13 098652376 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,479,000
4/14	129,479,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-14 098654778 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,479,000

Deposits and Other Credits continued on next page.



IS312120 054367 120073054643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

02 2000049254844 031 130 0 35 154,106

Deposits and Other Credits *continued*

Date	Amount	Description
4/15	129,479,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-15 098657215 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,479,000
4/18	129,479,539.50	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-18 098659174 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.50 PR 129,479,000
4/19	129,480,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-19 098662123 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,480,000
4/20	129,480,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-20 098664497 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,480,000
4/21	129,480,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-21 098666835 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,480,000
4/22	129,480,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-22 098669295 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,480,000
4/25	129,480,539.50	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-25 098670930 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.50 PR 129,480,000
4/26	129,481,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-26 098673680 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,481,000
4/27	129,481,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-27 098676115 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,481,000
4/28	129,481,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-28 098678427 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,481,000
4/29	129,481,179.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 04-29 098680610 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.83 PR 129,481,000

Total \$2,719,063,215.09

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	129,477,000.00	SWEEP INVESTMENT TRANSFER
4/04	129,477,000.00	SWEEP INVESTMENT TRANSFER
4/05	129,477,000.00	SWEEP INVESTMENT TRANSFER
4/06	129,477,000.00	SWEEP INVESTMENT TRANSFER
4/07	129,478,000.00	SWEEP INVESTMENT TRANSFER
4/08	129,478,000.00	SWEEP INVESTMENT TRANSFER
4/11	129,478,000.00	SWEEP INVESTMENT TRANSFER
4/12	129,479,000.00	SWEEP INVESTMENT TRANSFER
4/13	129,479,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

04 2000049254844 031 130 0 35 154,108

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

WACHOVIA BANK
SWEEP ACCOUNT
APRIL 2011 INVESTMENT SUMMARY

CUSTOMER #: 112225
TOUSA TAX REFUND
ATTN: ANA CORREA
4000 HOLLYWOOD BLVD
SUITE 400N
HOLLYWOOD, FL 33021

1118

DDA ACCOUNT NUMBER: 2000049254844

ACCOUNT NAME:
TOUSA TAX REFUND

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
04-01	98635058	REPO	129,477,000.00	0.0500	179.83	179.83	129,476,179.83
04-02					179.83		
04-03					179.83		
04-04	98637178	REPO	129,477,000.00	0.0500	179.83	539.49	129,477,539.49
04-05	98640218	REPO	129,477,000.00	0.0500	179.83	179.83	129,477,179.83
04-06	98642602	REPO	129,477,000.00	0.0500	179.83	179.83	129,477,179.83
04-07	98645105	REPO	129,478,000.00	0.0500	179.83	179.83	129,477,179.83
04-08	98647574	REPO	129,478,000.00	0.0500	179.83	179.83	129,478,179.83
04-09					179.83		
04-10					179.83		
04-11	98649880	REPO	129,478,000.00	0.0500	179.83	539.49	129,478,539.49
04-12	98652376	REPO	129,479,000.00	0.0500	179.83	179.83	129,478,179.83
04-13	98654778	REPO	129,479,000.00	0.0500	179.83	179.83	129,479,179.83
04-14	98657215	REPO	129,479,000.00	0.0500	179.83	179.83	129,479,179.83
04-15	98659174	REPO	129,479,000.00	0.0500	179.83	179.83	129,479,179.83
04-16					179.83		
04-17					179.84		
04-18	98662123	REPO	129,480,000.00	0.0500	179.83	539.50	129,479,539.50
04-19	98664497	REPO	129,480,000.00	0.0500	179.83	179.83	129,480,179.83
04-20	98666835	REPO	129,480,000.00	0.0500	179.83	179.83	129,480,179.83
04-21	98669295	REPO	129,480,000.00	0.0500	179.83	179.83	129,480,179.83
04-22	98670930	REPO	129,480,000.00	0.0500	179.83	179.83	129,480,179.83
04-23					179.83		
04-24					179.84		
04-25	98673680	REPO	129,481,000.00	0.0500	179.83	539.50	129,480,539.50
04-26	98676115	REPO	129,481,000.00	0.0500	179.83	179.83	129,481,179.83
04-27	98678427	REPO	129,481,000.00	0.0500	179.83	179.83	129,481,179.83
04-28	98680610	REPO	129,481,000.00	0.0500	179.83	179.83	129,481,179.83
04-29	98682358	REPO	129,482,000.00	0.0500	179.84	179.83	129,481,179.83
04-30					179.84		

TOTAL INTEREST PAID THIS PERIOD :	5,215.09
TOTAL INTEREST EARNED THIS PERIOD :	5,394.94
AVERAGE DAILY BALANCE IN PERIOD :	129,479,133.33
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	21,398.65
INTEREST EARNED YEAR TO DATE :	21,578.52

IF YOU HAVE ANY QUESTIONS REGARDING THIS STATEMENT
PLEASE CALL CUSTOMER SERVICE AT 1-800-326-5897

TOUSA, Inc.
Selected General Ledger Account Detail
Accounting Year 2011

From 4/01/11
Thru 4/30/11

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
1118	TOUSA TAX REFUND		971	Administrative Department							129,476,884.71	5,215.09	129,482,099.80
	Sweep investment acct int		971	4/29/11 A3LEA			JE		4/29/11		129,476,884.71	5,215.09	129,482,099.80
1118	TOUSA TAX REFUND		971	Administrative Department							129,476,884.71	5,215.09	129,482,099.80
							Account 1118 total				129,476,884.71	5,215.09	129,482,099.80

TECHNICAL OLYMPIC USA
 CORPORATE
 TOUSA HOMES EAST - PRE-BANKRUPTCY ZBA CONTROLLED DISBURSEMENT ACCOUNT
 WACHOVIA ACCOUNT #2079900547100
 G/L 1061
 April 30, 2011

Balance per Bank statement #2079900547100	\$	-	✓
Less outstanding checks	\$	-	
ENDING BANK BALANCE:	\$	-	
<hr/>			
Balance per Consolidated GL:	\$	-	✓
ENDING GL BALANCE:	\$	-	
<hr/>			
Difference:	\$	-	

****ACCOUNT CLOSED 4/20/11 - NO BANK STATEMENT AVAILABLE****

****There have not been any checks issued from this account since Feb 2008. It remains open at Wachovia for the purpose of being able to access online cleared check copies.**

dy Agreed to Bank Statement
dy Agreed to GL Balance

Prepared by	<i>GD</i>	<i>5/4/11</i>
Approved by	<i>dy</i>	<i>5/8/11</i>

Account.....	<u>1061</u>	CashWACEastDisb	<u>04/01/11 - 04/30/11</u>		
Sub account...			Beginning balance..	.00	
Company.....	<u>01</u>	TOUSA Homes, In	Current activity...	.00	
Period ending.	<u>4/30/11</u>		Ending balance.....	.00	✓

Type option, press Enter.

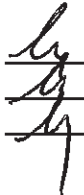


1=Select A=Accounts Payable J=Job cost



Opt	Description	JE Ref/ Invoice	Acctng Date	Sub div	Job Number	Cost Code	Src	Amount
-----	-------------	--------------------	----------------	------------	---------------	--------------	-----	--------

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...

TECHNICAL OLYMPIC USA
 CORPORATE
 TOUSA HOMES EAST - ZBA CONTROLLED DISBURSEMENT ACCOUNT
 WACHOVIA ACCOUNT #2079900571341
 G/L 1031
 April 30, 2011

Balance per Bank statement #2079900571341	\$	-
Less outstanding checks:	\$	(28,136.49)
ENDING BANK BALANCE:	\$	(28,136.49)
Balance per Consolidated GL:	\$	(28,136.49)
ENDING GL BALANCE:	\$	(28,136.49)
Difference:	\$	-

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

Prepared by		5/3/11
Approved by		5/8/11

TECHNICAL OLYMPIC USA
CORPORATE
TOUSA HOMES EAST - ZBA CONTROLLED DISBURSEMENT ACCOUNT
WACHOVIA ACCOUNT #2079900571341
G/L 1031
April 30, 2011

Reconciliation of cleared checks received (Bank to GL)

BANK:

Checks cleared per bank statement	\$	39,128.66
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Total checks cleared per Bank :	\$	39,128.66
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HSP:

Checks cleared in HSP this month	\$	39,128.66
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Total checks cleared per HSP:	\$	39,128.66
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Difference	\$	-
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Corporate Checking

WACHOVIA

01 2079900571341 034 108 0 185 6,761



TOUSA HOMES INC
 EAST CONTROLLED DISBURSEMENT CB 312
 ATTN: TREASURY DEPT
 4000 HOLLYWOOD BLVD SUITE 400N
 HOLLYWOOD FL 33021

Corporate Checking

GL 1031

4/01/2011 thru 4/29/2011

Account number: 2079900571341
 Account owner(s): TOUSA HOMES INC
EAST CONTROLLED DISBURSEMENT

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	39,128.66 +
Other withdrawals and service fees	39,128.66 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	2,937.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/05	643.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/06	1,162.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/06	7,458.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/11	28.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/11	6,445.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/14	1,095.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/15	2,000.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/18	4,800.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/19	7,457.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/25	2,479.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/26	2,571.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/27	50.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
Total	\$39,128.66	



Corporate Checking

WACHOVIA

02 2079900571341 034 108

0 185

6,762

312

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/01	2,937.84	LIST OF DEBITS POSTED
4/05	643.00	LIST OF DEBITS POSTED
4/06	1,162.50	LIST OF DEBITS POSTED
4/06	7,458.22	LIST OF DEBITS POSTED
4/11	28.16	LIST OF DEBITS POSTED
4/11	6,445.00	LIST OF DEBITS POSTED
4/14	1,095.12	LIST OF DEBITS POSTED
4/15	2,000.00	LIST OF DEBITS POSTED
4/18	4,800.00	LIST OF DEBITS POSTED
4/19	7,457.60	LIST OF DEBITS POSTED
4/25	2,479.98	LIST OF DEBITS POSTED
4/26	2,571.24	LIST OF DEBITS POSTED
4/27	50.00	LIST OF DEBITS POSTED
Total	\$39,128.66	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	0.00	4/14	0.00	4/25	0.00
4/05	0.00	4/15	0.00	4/26	0.00
4/06	0.00	4/18	0.00	4/27	0.00
4/11	0.00	4/19	0.00		

Run date 05/03/11 TOUSA Homes, INC Page 1
 Account 1031 WAC E Post Chll Outstanding Checks Time 11:54:37
 AS of 4/30/11

Check Number	Check Date	Paid to	Check Amount
31138	3/12/09 9234	Crystal Springs Water	824.47
		Check month 03 total	824.47
34184	7/09/09 R013	Board of Cty Commissioners	100.00
		Check month 07 total	100.00
36299	12/18/09 1885	A 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
37432	4/27/11 ZA01	Akin, Gump, Strauss, Hauer &	15,080.90
37433	4/27/11 AP60	SLV Model Homes, LLC	989.73
37434	4/27/11 E391	Florida Power & Light	39.50
37435	4/27/11 ULX9	Iron Mountain	535.41
37436	4/27/11 3393	Embark	23.30
37437	4/27/11 9605	Iron Mountain	456.71
37438	4/27/11 7885	Iron Mountain Rec Mgmt	3,159.57
37439	4/27/11 AD93	Iron Mountain Records Mgmt.	708.38
37440	4/27/11 R608	Gordon L. Brown &	786.50
37441	4/27/11 X619	York Township	630.00
		Check month 04 total	26,410.00
		Account 1031 total	28,136.49



From 4/01/11
Thru 4/30/11

YOUUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/03/11 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
1031	Cash-WAC-East Disb Post Ch 11		907	4/11/11	XHELW		DS				.00	10,552.72-	
	Accounts payable check processing		907	4/20/11	XHEMY		DS					5,051.22-	
	Accounts payable check processing		907	4/27/11	XHSPA		DS					19,080.90-	
	Trf cash bal from div 7 to div 98		907	4/29/11	XHSRT		JE		4/29/11		.00	34,684.84	.00
1031	Cash-WAC-East Disb Post Ch 11		907	4/29/11	XHSRT		JE				.00		.00
1031	Cash-WAC-East Disb Post Ch 11		909	4/27/11	XHSNY		DS				.00	708.38-	
	Accounts payable check processing		909	4/29/11	XHSRT		JE		4/29/11		.00	708.38	.00
1031	Cash-WAC-East Disb Post Ch 11		909	4/29/11	XHSRT		JE				.00		.00
1031	Cash-WAC-East Disb Post Ch 11		910	4/27/11	XHSNU		DS				.00	1,587.94-	
	Accounts payable check processing		910	4/29/11	XHSRT		JE		4/29/11		.00	1,587.94	.00
1031	Cash-WAC-East Disb Post Ch 11		910	4/29/11	XHSRT		JE				.00		.00
1031	Cash-WAC-East Disb Post Ch 11		914	4/27/11	XHSNZ		DS				.00	456.71-	
	Accounts payable check processing		914	4/29/11	XHSRT		JE		4/29/11		.00	456.71	.00
1031	Cash-WAC-East Disb Post Ch 11		914	4/29/11	XHSRT		JE				.00		.00
1031	Cash-WAC-East Disb Post Ch 11		936	4/27/11	XHSNS		DS				.00	1,416.50-	
	Accounts payable check processing		936	4/29/11	XHSRT		JE		4/29/11		.00	1,416.50	.00
1031	Cash-WAC-East Disb Post Ch 11		936	4/29/11	XHSRT		JE				.00		.00
1031	Cash-WAC-East Disb Post Ch 11		944	4/27/11	XHSNW		DS				.00	3,159.57-	
	Accounts payable check processing		944	4/29/11	XHSRT		JE		4/29/11		.00	3,159.57	.00
1031	Cash-WAC-East Disb Post Ch 11		944	4/29/11	XHSRT		JE				.00		.00
1031	Cash-WAC-East Disb Post Ch 11		998	4/29/11	XHSRK		JE		4/29/11		25,251.21-	39,128.66	
	IC cash trf fr Corp		998	4/29/11	XHSRT		JE		4/29/11			34,684.84-	
	Trf cash bal from div 7 to div 98		998	4/29/11	XHSRT		JE		4/29/11			708.38-	
	Trf cash bal from div 9 to div 98		998	4/29/11	XHSRT		JE		4/29/11			1,587.94-	
	Trf cash bal from div 10 to div 98		998	4/29/11	XHSRT		JE		4/29/11			456.71-	
	Trf cash bal from div 14 to div 98		998	4/29/11	XHSRT		JE		4/29/11			1,416.50-	
	Trf cash bal from div 36 to div 98		998	4/29/11	XHSRT		JE		4/29/11			3,159.57-	
	Trf cash bal from div 44 to div 98		998	4/29/11	XHSRT		JE		4/29/11			2,885.28-	
1031	Cash-WAC-East Disb Post Ch 11		998	4/29/11	XHSRT		JE				25,251.21-	28,136.49-	
	Account 1031 total										25,251.21-	28,136.49-	

Account Number: 2079900571341
 Cash Account: 1031 Cash-WAC-East Disb Post Ch 11

TOUSA Homes, INC
 Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 4/30/11

Run date 5/03/11
 Time 11.52.52

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
37409	4/27/11	50.00	3/17/11	50.00	James Jacob	*** This check will be cleared ***
37411	4/06/11	622.50	3/25/11	622.50	Tune, Entekim, & White, P.C.	*** This check will be cleared ***
37412	4/11/11	6,445.00	3/25/11	6,445.00	Mastercraft Builder Group	*** This check will be cleared ***
37416	4/06/11	7,458.22	3/25/11	7,458.22	Collier County Tax Collector	*** This check will be cleared ***
37417	4/01/11	1,505.13	3/25/11	1,505.13	Collier County Tax Collector	*** This check will be cleared ***
37418	4/01/11	1,432.71	3/25/11	1,432.71	Collier County Tax Collector	*** This check will be cleared ***
37421	4/11/11	28.16	3/31/11	28.16	SIV Reflection Lakes, LLC	*** This check will be cleared ***
37422	4/05/11	643.00	3/31/11	643.00	Christopher Consultants	*** This check will be cleared ***
37423	4/06/11	540.00	3/31/11	540.00	York Township	*** This check will be cleared ***
37424	4/18/11	4,800.00	3/31/11	4,800.00	The Retreat at Tollgate	*** This check will be cleared ***
37425	4/14/11	1,095.12	4/11/11	1,095.12	Progress Energy FL, Inc.	*** This check will be cleared ***
37426	4/19/11	7,457.60	4/11/11	7,457.60	Akin, Gump, Strauss, Hauer &	*** This check will be cleared ***
37427	4/15/11	2,000.00	4/11/11	2,000.00	CANDICE H HAWKS	*** This check will be cleared ***
37428	4/26/11	2,552.73	4/20/11	2,552.73	Progress Energy FL	*** This check will be cleared ***
37429	4/26/11	18.51	4/20/11	18.51	Progress Energy FL, Inc.	*** This check will be cleared ***
37430	4/25/11	1,654.10	4/20/11	1,654.10	Iron Mountain	*** This check will be cleared ***
37431	4/25/11	825.88	4/20/11	825.88	Kissimmee Utility Auth.	*** This check will be cleared ***

39,128.66

39,128.66



To be cleared 39,128.66 ✓
 Already cleared .00
 Chk# not found .00



I agree with bank statement

TECHNICAL OLYMPIC USA
 CORPORATE - HOMEBUILDING
 TOUSA HOMES - EAST OPERATING - ZBA
 WACHOVIA OPERATING ACCOUNT #2000032609163 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW
 G/L 1060
 April 30, 2011

Balance per Wachovia statement - (Operating ZBA account) #2000032609163	-
Deposits in transit:	
BANK ACCOUNT ENDING BALANCE:	<u>\$ -</u>
GL balance per Trial Balance:	\$ - ✓
Miscellaneous GL entries needed:	
ENDING ADJUSTED GL BALANCE:	<u>\$ -</u>
Difference	<u>\$ -</u>
Previous month's difference	\$ -
Change	<u>\$ -</u>

- 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

Prepared by  5/3/11
Approved by  5/8/11



Corporate Checking

01 2000032609163 034 108 0 38 11,427



TOUSA HOMES, INC
 ATTN: TREASURY DEPT.
 4000 HOLLYWOOD BLVD., STE 500N
 HOLLYWOOD, FL 33021

CB 324

Corporate Checking *Operating* GL 1060 4/01/2011 thru 4/29/2011

Account number: 2000032609163
 Account owner(s): TOUSA HOMES, INC

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	543.31 +
Other withdrawals and service fees	543.31 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/06	193.76	UNENCODED DEPOSIT RECONCILIATION
4/06	300.81	UNENCODED DEPOSIT RECONCILIATION
4/20	48.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000036910528 TOUSA HOMES FLO
Total	\$543.31	

Other Withdrawals and Service Fees

Date	Amount	Description
4/06	494.57	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
4/20	48.74	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
Total	\$543.31	

Daily Balance Summary

Dates	Amount	Dates	Amount
4/06	0.00	4/20	0.00



Corporate Checking

02 2000032609163 034 108 0 38 11,428

324

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account			
<ol style="list-style-type: none"> 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ 	List Outstanding Checks and Withdrawals		
	Ck. No.	Amount	Ck. No.
	Amount		Amount
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC



WACHOVIA

Corporate Checking

01 2000032609480 034 130 0 38



TOUSA HOMES, INC
TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking

5

4/01/2011 thru 4/29/2011

Account number: 2000032609480
Account owner(s): TOUSA HOMES, INC
TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00





Corporate Checking

02 2000032609480 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

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	Ck. No.	Amount	Ck. No.
			Amount
			Total

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Corporate Checking

01 2000032609448 034 130 0 38



TOUSA HOMES, INC
 TOUSA HOMES, INC.
 4000 HOLLYWOOD BLVD SUITE 500N
 HOLLYWOOD FL 33021

CB

Corporate Checking

7

4/01/2011 thru 4/29/2011

Account number: 2000032609448
 Account owner(s): TOUSA HOMES, INC
 TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	193.76 +
Other withdrawals and service fees	193.76 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/06	193.76	UNENCODED DEPOSIT RECONCILIATION
Total	\$193.76	

Other Withdrawals and Service Fees

Date	Amount	Description
4/06	193.76	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
Total	\$193.76	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/06	0.00				



Corporate Checking

02 2000032609448 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

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	Ck. No.	Amount	Ck. No.
	Amount		Amount
			Total

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Corporate Checking

01 2000032609493 034 130 0 38

TOUSA HOMES, INC
TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking

9

4/01/2011 thru 4/29/2011

Account number: 2000032609493
Account owner(s): TOUSA HOMES, INC
TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00





Corporate Checking

02 2000032609493 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

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Corporate Checking

01 2000032609464 034 130 0 38

TOUSA HOMES, INC
TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking

10

4/01/2011 thru 4/29/2011

Account number: 2000032609464
Account owner(s): TOUSA HOMES, INC
TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609464 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account

		List Outstanding Checks and Withdrawals			
		Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.					
2. Write in the closing balance shown on the front of account statement. _____					
3. Write in any deposits you have made since the date of this statement. _____ _____ _____					
4. Add together amounts listed above in steps 2 and 3. _____					
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____					
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____					
			Total		

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WACHOVIA

Corporate Checking

01 2000032609422 034 130 0 38



TOUSA HOMES, INC
TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking

14

4/01/2011 thru 4/29/2011

Account number: 2000032609422
Account owner(s): TOUSA HOMES, INC
TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609422 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account			
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____</p>	List Outstanding Checks and Withdrawals		
	Ck. No.	Amount	Ck. No.
	Amount		Amount
			Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Corporate Checking

WACHOVIA

01 2000032609477 034 130 0 38



TOUSA HOMES, INC
TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD SUITE 265 SOUTH
HOLLYWOOD FL 33021

CB

Corporate Checking

36

4/01/2011 thru 4/29/2011

Account number: 2000032609477
Account owner(s): TOUSA HOMES, INC
TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609477 034 130 0 38

Customer Service Information

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		CHARLOTTE NC 28256-3966

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Corporate Checking

01 2000032609406 034 130 0 38



TOUSA HOMES, INC
 TOUSA HOMES, INC.
 4000 HOLLYWOOD BLVD SUITE 265 SOUTH
 HOLLYWOOD FL 33021

CB

Corporate Checking

44

4/01/2011 thru 4/29/2011

Account number: 2000032609406
 Account owner(s): TOUSA HOMES, INC
 TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	300.81 +
Other withdrawals and service fees	300.81 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/06	300.81	UNENCODED DEPOSIT RECONCILIATION
Total	\$300.81	

Other Withdrawals and Service Fees

Date	Amount	Description
4/06	300.81	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
Total	\$300.81	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/06	0.00				



Corporate Checking

02 2000032609406 034 130 0 38

Customer Service Information

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WACHOVIA

Corporate Checking

01 2000032609419 034 130 0 38



TOUSA HOMES, INC
TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD SUITE 500N
HOLLYWOOD FL. 33021

CB

Corporate Checking

45

4/01/2011 thru 4/29/2011

Account number: 2000032609419
Account owner(s): TOUSA HOMES, INC
TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609419 034 130 0 38

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Corporate Checking

WACHOVIA

01 2000036910502 034 130 0 35



TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES
RETURNED MAIL

CB

Corporate Checking



4/01/2011 thru 4/29/2011

Account number: 2000036910502
Account owner(s): TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



WACHOVIA

Corporate Checking

02 2000036910502 034 130 0 35

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired) Commercial Checking & Loan Accounts	800-566-3862 800-388-2234 800-222-3862	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
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Corporate Checking

01 2000036910515 034 130 0 35



TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES
4000 HOLLYWOOD BLVD., SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking



4/01/2011 thru 4/29/2011

Account number: 2000036910515
Account owner(s): TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000036910515 034 130 0 35

Customer Service Information

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Corporate Checking

WACHOVIA

01 2000036910492 034 130 0 35

|||||
TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES
4000 HOLLYWOOD BLVD., SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking



4/01/2011 thru 4/29/2011

Account number: 2000036910492
Account owner(s): TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000036910492 034 130 0 35

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Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account

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Corporate Checking

01 2000036910528 034 130 0 35

TOUSA HOMES FLORIDA, L.P.
 DBA ENGLE HOMES
 4000 HOLLYWOOD BLVD., SUITE 500N
 HOLLYWOOD FL 33021

CB

Corporate Checking

83

4/01/2011 thru 4/29/2011

Account number: 2000036910528
 Account owner(s): TOUSA HOMES FLORIDA, L.P.
 DBA ENGLE HOMES

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	48.74 +
Other withdrawals and service fees	48.74 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/20	48.74	COUNTER DEPOSIT
Total	\$48.74	

Other Withdrawals and Service Fees

Date	Amount	Description
4/20	48.74	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
Total	\$48.74	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/20	0.00				



Corporate Checking

02 2000036910528 034 130 0 35

Customer Service Information

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Corporate Checking

WACHOVIA

01 2000036910489 034 130 0 35



TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES
4000 HOLLYWOOD BLVD., SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking

84

4/01/2011 thru 4/29/2011

Account number: 2000036910489
Account owner(s): TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000036910489 034 130 0 35

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WACHOVIA

Corporate Checking

01 2000036910243 034 130 0 35



TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES
4000 HOLLYWOOD BLVD., SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking

85

4/01/2011 thru 4/29/2011

Account number: 2000036910243
Account owner(s): TOUSA HOMES FLORIDA, L.P.
DBA ENGLE HOMES

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000036910243 034 130 0 35

Customer Service Information

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From 4/01/11
Thru 4/30/11

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/03/11 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
1060	Cash-WAC-East Operating		U83	TE Tampa Admin							.00		
	Deposit transactions		U83	4/20/11 XHSND			DP					48.74	
	Trf cash bal from div 83 to div 98		U83	4/29/11 XHSRM			JE			4/29/11		48.74-	.00
1060	Cash-WAC-East Operating		U83	TE Tampa Admin							.00		
1060	Cash-WAC-East Operating		907	Orlando Division			DP				.00		
	Deposit transactions		907	4/06/11 XHSMM			DP					193.76	
	Trf cash bal from div 7 to div 98		907	4/29/11 XHSRM			JE			4/29/11		193.76-	.00
1060	Cash-WAC-East Operating		907	Orlando Division							.00		
1060	Cash-WAC-East Operating		944	South Florida Admin			DP				.00		
	Deposit transactions		944	4/06/11 XHSMM			DP					300.81	
	Trf cash bal from div 44 to div 98		944	4/29/11 XHSRM			JE			4/29/11		300.81-	.00
1060	Cash-WAC-East Operating		944	South Florida Admin							.00		
1060	Cash-WAC-East Operating		998	Florida ROC			JE				.00		
	IC cash trf to Corp		998	4/29/11 XHSRK			JE			4/29/11		543.31-	
	Trf cash bal from div 7 to div 98		998	4/29/11 XHSRM			JE			4/29/11		193.76	
	Trf cash bal from div 44 to div 98		998	4/29/11 XHSRM			JE			4/29/11		300.81	
	Trf cash bal from div 83 to div 98		998	4/29/11 XHSRM			JE			4/29/11		48.74	.00
1060	Cash-WAC-East Operating		998	Florida ROC							.00		
Account 1060 total											.00	.00	
Account 1060 total											.00	.00	



TOUSA INC.
 Newmark Payroll account
 Wachovia Account # 2000032609189
 G/L 1064
 April 30, 2011



Bank Balance: 950.82 ✓



Adjusted Bank Balance 950.82

G/L Balance per Trial Balance: 950.82 ✓

ADJUSTED G/L BALANCE 950.82

Difference 0.00

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by		5/4/11
Approved by		5/8/11



Corporate Checking

01 2000032609189 034 130 0 35 28,702

00009446



NEWMARK HOMES L.P.
ATTN: TREASURY DEPT.
4000 HOLLYWOOD BLVD., STE 400N
HOLLYWOOD FL 33021

CB

Corporate Checking

GL 1064

4/01/2011 thru 4/29/2011

Account number: 2000032609189
Account owner(s): NEWMARK HOMES L.P.

Account Summary

Opening balance 4/01	\$950.82
Deposits and other credits	3,209.26 +
Other withdrawals and service fees	3,209.26 -
Closing balance 4/29	\$950.82 ✓

Deposits and Other Credits

Date	Amount	Description
4/26	3,209.26	FUNDS TRANSFER (ADVICE 2011042600031375) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007458TOUSAINC OBI=PAYROLL 04-30-2011 REF=20007458TOUSAINC 04/26/11 01:56PM ET
Total	\$3,209.26	

Other Withdrawals and Service Fees

Date	Amount	Description
4/26	1,907.12	FUNDS TRANSFER (ADVICE 2011042600026368) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0426256512009680 04/26/11 01:56PM ET
4/28	1,302.14	FUNDS TRANSFER (ADVICE 2011042800014261) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70JHD 0159688VV RFB=1699100118JO 04/28/11 09:10AM ET
Total	\$3,209.26	

Daily Balance Summary

Dates	Amount	Dates	Amount
4/26	2,252.96	4/28	950.82



IS34Z120 009446 120072339673 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



Corporate Checking

02 2000032609189 034 130 0 35 28,703

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number Address

Business Checking, CheckCard & Loan Accounts 800-566-3862 WACHOVIA BANK
 TDD (For the Hearing Impaired) 800-388-2234 D1118-02D
 Commercial Checking & Loan Accounts 800-222-3862 P O BOX 563966
 CHARLOTTE NC 28256-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
_____	Total			

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

FROM 4/01/11
THRU 4/30/11

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011




Run Date 05/04/11 Account number sequence



Account Number	Description	Vendor Number	Sub Div	Sub Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1064	Cash-WAC-Newmark Homes Payroll		901	Houston Division							.00		
	ADP Payroll allocation		901	4/29/11	XHSRU		PR			4/29/11		3,218.88-	
	SUI diff 4/30 PR		901	4/29/11	XHSRX		JE			4/29/11		9.62	
	Trf cash bal from div 1 to div 97		901	4/29/11	XHSRY		JE			4/29/11		3,209.26	
1064	Cash-WAC-Newmark Homes Payroll		901	Houston Division							.00		.00
1064	Cash-WAC-Newmark Homes Payroll		997	Houston ROC							950.82		
	JHD 4/30/11 payroll funding		997	4/26/11	XHSPB		JE			4/26/11		3,209.26	
	Trf cash bal from div 1 to div 97		997	4/29/11	XHSRY		JE			4/29/11		3,209.26-	
1064	Cash-WAC-Newmark Homes Payroll		997	Houston ROC							950.82		950.82
Account 1064 total													
Account 1064 total													



TECHNICAL OLYMPIC USA
 CORPORATE
 TOUSA HOMES TRANSEASTERN - ZBA CONTROLLED DISBURSEMENT ACCOUNT
 WACHOVIA ACCOUNT #2079900578771
 G/L 1085
 April 30, 2011

Balance per Bank statement #2079900578771	\$	-
Less outstanding checks:	\$	(857.54)
ENDING BANK BALANCE:	\$	(857.54)
Balance per Consolidated GL:	\$	(857.54)
ENDING GL BALANCE:	\$	(857.54)
Difference:	\$	-

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

Prepared by  5/4/11
Approved by  5/8/11

TECHNICAL OLYMPIC USA
CORPORATE
TOUSA HOMES TRANSEASTERN - ZBA CONTROLLED DISBURSEMENT ACCOUNT
WACHOVIA ACCOUNT #2079900578771
G/L 1085
April 30, 2011

Reconciliation of cleared checks received (Bank to GL)

BANK:

Checks cleared per bank statement 2079900578771 \$ 3,446.78

Total checks cleared per Bank : \$ 3,446.78

HSP:

Checks cleared per HSP for month for acct 2079900578771 \$ 3,446.78

Total checks cleared per HSP: \$ 3,446.78

Difference \$ -



Corporate Checking

WACHOVIA

01 2079900578771 034 108 0 185 6,764



TOUSA HOMES FLORIDA, LP.
 ATTN: TREASURY DEPT.
 4000 HOLLYWOOD BLVD., STE 400N
 HOLLYWOOD FL 33021

CB 312

Corporate Checking *Controlled Disb.* GL 1085 4/01/2011 thru 4/29/2011

Account number: 2079900578771
 Account owner(s): TOUSA HOMES FLORIDA, LP.

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	3,446.78 +
Other withdrawals and service fees	3,446.78 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/19	28.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/26	3,418.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
Total	\$3,446.78	

Other Withdrawals and Service Fees

Date	Amount	Description
4/19	28.50	LIST OF DEBITS POSTED
4/26	3,418.28	LIST OF DEBITS POSTED
Total	\$3,446.78	

Daily Balance Summary

Dates	Amount	Dates	Amount
4/19	0.00	4/26	0.00



Corporate Checking

02 2079900578771 034 108 0 185 6,765

312

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account				
<ol style="list-style-type: none"> 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. _____ 3. Write in any deposits you have made since the date of this statement. _____ _____ _____ 4. Add together amounts listed above in steps 2 and 3. _____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____ 	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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Run date 05/03/11 TOUSA Homes, INC Page 1
 Account 1085 Cash-TE Disb. Outstanding Checks Time 11:59:40
 AS of 4/30/11

Check Number	Check Date	Paid to	Check Amount
11844	12/23/08	E155 B & W Custom Glass and	30.00
		Check month 12 total	30.00
13148	3/12/09	9234 Crystal Springs Water	205.76
13539	3/31/09	2910 Dependable Lawn Service of	120.00
		Check month 03 total	325.76
15452	4/27/11	ULX9 Iron Mountain	501.78
		Check month 04 total	501.78
		Account 1085 total	857.54



From 4/01/11
Thru 4/30/11

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/03/11 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
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin			JE			4/29/11	355.76-	3,446.78	
	IC cash trf fr Corp		U79	4/29/11	XHSRK		JE			4/29/11		501.78-	
	Trf cash bal from div 81 to div 79		U79	4/29/11	XHSRP		JE			4/29/11		3,418.28-	
	Trf cash bal from div 82 to div 79		U79	4/29/11	XHSRP		JE			4/29/11		28.50-	
	Trf cash bal from div 83 to div 79		U79	4/29/11	XHSRP		JE			4/29/11		501.78-	857.54-
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin							355.76-		
1085	Cash - Transeastern Disbursement		U81	TE SW Florida Admin			DS				.00	501.78-	
	Accounts payable check processing		U81	4/27/11	XHSNV		JE			4/29/11		501.78	.00
1085	Cash - Transeastern Disbursement		U81	TE SW Florida Admin							.00		
1085	Cash - Transeastern Disbursement		U82	TE Orlando Admin			DS				.00	3,418.28-	
	Accounts payable check processing		U82	4/29/11	XHSWZ		JE			4/29/11		3,418.28	.00
	Trf cash bal from div 82 to div 79		U82	4/29/11	XHSRP		JE			4/29/11		28.50	
1085	Cash - Transeastern Disbursement		U82	TE Orlando Admin							.00		
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin			DS				.00	28.50-	
	Accounts payable check processing		U83	4/11/11	XHS1Y		JE			4/29/11		28.50	.00
	Trf cash bal from div 83 to div 79		U83	4/29/11	XHSRP		JE			4/29/11		.00	
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin							.00		
Account 1085 total											355.76-	501.78-	857.54-
Account 1085 total											355.76-	501.78-	857.54-



Account Number: 2079900578771
 Cash Account: 1085 Cash - Transeastern Disbursement

TOUSA Homes, INC
 Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 4/30/11

Run date 5/03/11
 Time 11.58.57

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue To Vendor	Notes
15448	4/19/11	28.50	4/11/11	28.50	Stevens & Stevens BSM, Inc	*** This check will be cleared ***
15449	4/26/11	1,643.44	4/20/11	1,643.44	Progress Energy FL	*** This check will be cleared ***
15450	4/26/11	515.55	4/20/11	515.55	Progress Energy FL	*** This check will be cleared ***
15451	4/26/11	1,259.29	4/20/11	1,259.29	Progress Energy FL	*** This check will be cleared ***
		3,446.78		3,446.78		

To be cleared 3,446.78 ✓
 Already cleared .00
 Chk# not found .00



✓ agree with bank statement

TECHNICAL OLYMPIC USA
 CORPORATE
 TOUSA HOMES WEST - PRE-BANKRUPTCY ZBA CONTROLLED DISBURSEMENT ACCOUNT
 WACHOVIA ACCOUNT #2079900547045
 G/L 1063
 April 30, 2011

Balance per Bank statement #2079900547045	\$	-
Less outstanding checks	\$	-
ENDING BANK BALANCE:	\$	-
Balance per Consolidated GL:	\$	-
ENDING GL BALANCE:	\$	-
Difference:	\$	-

****ACCOUNT CLOSED 4/20/11 - NO BANK STATEMENT AVAILABLE****

****There have not been any checks issued from this account since Feb 2008. It remains open at Wachovia for the purpose of being able to access online cleared check copies.**

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by ED 5/4/11
 Approved by [Signature] 5/8/11

Account.....	<u>1063</u>	CashWACWestDisb	<u>04/01/11 - 04/30/11</u>		
Sub account...			Beginning balance..	.00	
Company.....	<u>01</u>	TOUSA Homes, In	Current activity...	.00	
Period ending.	<u>4/30/11</u>		Ending balance.....	.00	✓

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	Src	Amount
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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...

TECHNICAL OLYMPIC USA
 Wachovia account 2079900545445
 EH Residential construction disbursement account - division 11 & 48
 G/L #1081
 April 30, 2011

Balance per bank statement account #2079900545445:	\$	-
Outstanding checks:	\$	(24,579.43) ✓
Adjusted Bank Balance:	\$	(24,579.43)
G/L Balance:	\$	(24,579.43) ✓
Adjusted G/L Balance:	\$	(24,579.43)
Difference:		-

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

Prepared by	<i>BD</i> 5/4/11
Approved by	<i>ly</i> 5/8/11

TECHNICAL OLYMPIC USA**Wachovia account 2079900545445****EH Residential construction disbursement account - division 11 & 48****G/L #1081****April 30, 2011****Reconciliation of cleared checks received (Bank to GL)****BANK:**

Checks cleared this month per Bank statement: \$ -

Total \$ -

HSP:

Checks cleared this month per HSP report: \$ -

Total \$ -

Difference 0.00



WACHOVIA

Corporate Checking

01 2079900545445 034 108 0 185 3,262

TOUSA HOMES, INC.
TREASURY DEPT
4000 HOLLYWOOD BLVD., STE 400N
HOLLYWOOD FL 33021

CB 308

Corporate Checking

GL 1081

4/01/2011 thru 4/29/2011

Account number: 2079900545445
Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00



Corporate Checking

02 2079900545445 034 108 0 185 3,263

308

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

Run date 05/04/11 TOUSA Homes, INC Page 1
Account 1081 CashWACBResid. Outstanding Checks Time 10:49:33
AS OF 4/30/11

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
23020	8/04/10	G253 Tyers Contracting	24,579.43
Check month 08 total			24,579.43
Account 1081 total			24,579.43



Account.....	<u>1081</u> CashWACEHResid.	<u>04/01/11 - 04/30/11</u>	
Sub account...		Beginning balance..	24,579.43-
Company.....	<u>01</u> TOUSA Homes, In	Current activity...	.00
Period ending.	<u>4/30/11</u>	Ending balance.....	24,579.43- ✓

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	Src	Amount
-----	-------------	--------------------	----------------	------------	---------------	--------------	-----	--------

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.
 TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT
 Wachovia Account # 2079900571354
 G/L 1033
 April 30, 2011

Balance per Bank statement #2079900571354	\$	-	✓
Less outstanding checks per HSP report:	\$	(68,392.94)	✓




ENDING ADJUSTED BANK BALANCE	\$	(68,392.94)
-------------------------------------	-----------	--------------------



Balance per consolidated GL:	\$	(68,392.94)	✓
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ENDING ADJUSTED G/L BALANCE	\$	(68,392.94)
------------------------------------	-----------	--------------------

Difference		0.00
------------	--	------

Previous Month's Difference		0.00
-----------------------------	--	------

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

Prepared by	 5/3/11
Approved by	 5/8/11

TOUSA INC.
TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT
Wachovia Account # 2079900571354
G/L 1033
April 30, 2011

Reconciliation of cleared checks received (Bank to GL):

BANK:		
Checks cleared this month per Bank statement	\$	65,624.53
Total checks cleared per Bank:	\$	65,624.53
HSP:		
Checks cleared this month per HSP	\$	65,624.53
Total checks cleared per HSP:	\$	65,624.53
Difference		0.00



Corporate Checking

01 2079900571354 034 108 0 185 740



TOUSA HOMES INC.
 WEST CONTROLLED DISBURSEMENT CB 304
 ATTN: TREASURY DEPT.
 4000 HOLLYWOOD BLVD., SUITE 400N
 HOLLYWOOD FL 33021

Corporate Checking

GL 1033

4/01/2011 thru 4/29/2011

Account number: 2079900571354
 Account owner(s): TOUSA HOMES INC.
 WEST CONTROLLED DISBURSEMENT

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	65,624.53 +
Other withdrawals and service fees	65,624.53 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/01	1,995.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/04	56,009.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/05	7.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/11	2,923.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/12	2,200.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/18	1,650.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/25	750.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
4/26	90.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
Total	\$65,624.53	



Corporate Checking

02 2079900571354 034 108 0 185 741

304

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/01	1,995.30	LIST OF DEBITS POSTED
4/04	56,009.15	LIST OF DEBITS POSTED
4/05	7.08	LIST OF DEBITS POSTED
4/11	2,923.00	LIST OF DEBITS POSTED
4/12	2,200.00	LIST OF DEBITS POSTED
4/18	1,650.00	LIST OF DEBITS POSTED
4/25	750.00	LIST OF DEBITS POSTED
4/26	90.00	LIST OF DEBITS POSTED
Total	\$65,624.53	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/01	0.00	4/11	0.00	4/25	0.00
4/04	0.00	4/12	0.00	4/26	0.00
4/05	0.00	4/18	0.00		



Corporate Checking

03 2079900571354 034 108 0 185 742

304

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

Run date 05/03/11 TOUSA Homes, INC Page 1
 Account 1033 WAC W Post Chll Outstanding Checks Time 12:19:08
 AS OF 4/30/11

Check Number	Check Date	Paid to	Check Amount
06872	2/22/08	Jorge Perez	50.00
Check month 02 total			50.00
09892	3/14/08	W238 Chalico, Inc.	1,786.07
10075	3/18/08	T167 Principle Management	75.00
10086	3/18/08	V995 Woodland Pines HOA	700.00
10468	3/19/08	4792 Sienna/Johnson Dev.	400.00
Check month 03 total			2,961.07
12525	4/02/08	6549 Fort Bend County -Alarm	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
12806	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
14423	4/10/08	LA75 IV Landscape	917.40
15950	4/18/08	6310 Jose Aquirre	121.50
16121	4/23/08	Z092 Castaneda Framers, Inc.	130.00
16508	4/24/08	9999 Susan Brown	250.00
17226	4/25/08	LA69 Ricardo C. Martinez	75.00
17464	4/30/08	V597 Harris County Mud 278	127.67
Check month 04 total			3,883.99
17524	5/01/08	1925 Maid To Perfection Cleaning Co	66.12
19349	5/12/08	V878 Condidio Morales	90.18
19494	5/13/08	U339 Tim Goodsell	47.00
19655	5/15/08	AH14 Annie Rebecca Elliott-District	261.00
19804	5/15/08	1925 Maid To Perfection Cleaning Co	22.04
20572	5/21/08	UBB3 United Directories Yellow	294.00
21585	5/23/08	9999 Fort Bend MUD #35	135.64
Check month 05 total			915.98
25406	6/23/08	R245 Titan Fence & Supply Co.	275.00
26285	6/26/08	W780 RW Painting	3,403.34
Check month 06 total			3,678.34
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
30298	7/24/08	2870 Spanish Oak Tractor Service	870.00
31440	7/30/08	AH98 Fort Bend LID #129 - Permits	100.00
Check month 07 total			1,610.50

Run date	Account	Check Number	Check Date	Paid To	Check Amount	Page
05/03/11	1033 WAC W Post Ch11					2
	TOUSA Homes, INC					
	Outstanding Checks					Time 12:19:08
	AS of 4/30/11					
		32160	8/06/08	BJ Fletcher	890.00	
		33728	8/20/08	City of Houston- Alarm	100.00	
		33833	8/20/08	Montgomery County MUD #84	2,169.69	
				Check month 08 total	3,159.69	
		39164	10/01/08	Ryan Redgrave	62.38	
		39530	10/08/08	Golf Club At Cinco Ranch	650.00	
		40626	10/15/08	Jose Romero	31.80	
				Check month 10 total	744.18	
		43321	11/05/08	Herrin Ranch Development II	300.10	
		43578	11/10/08	Friendwood Oaks HOA, Inc. Tax	42.08	
		43581	11/10/08	Telfair Community Assoc., Inc.	1,415.68	
		44819	11/19/08	Montgomery County MUD #84	761.00	
				Check month 11 total	2,518.86	
		48212	12/18/08	Brazos River's Edge Community	25.00	
				Check month 12 total	25.00	
		51609	1/21/09	Brazos River's Edge Community	25.00	
		52565	1/28/09	Brazos River's Edge Community	25.00	
		53271	1/30/09	Harris County Tax Assessor	210.61	
		53275	1/30/09	Harris County Tax Assessor	12.14	
				Check month 01 total	272.75	
		54083	2/05/09	City of Fort Worth	273.00	
		54084	2/05/09	City of Fort Worth	1,198.73	
				Check month 02 total	1,471.73	
		56907	3/05/09	Ronie Warwick	13.77	
		58374	3/18/09	Ronie Warwick	6.36	
				Check month 03 total	20.13	
		62469	4/29/09	Consolidated Communications	351.21	
				Check month 04 total	351.21	
		63327	5/12/09	Aurora Loan Services	6,548.00	
		64551	5/21/09	Yard Pro	172.50	
		64970	5/27/09	Tuscan Lakes Development-Taps	100.00	
		64971	5/27/09	Tuscan Lakes Development-Taps	100.00	
		64972	5/27/09	Tuscan Lakes Development-Taps	100.00	
		64973	5/27/09	Tuscan Lakes Development-Taps	100.00	
		65034	5/27/09	Yard Pro	564.50	
				Check month 05 total	7,685.00	

Run date	Account	Check Number	Check Date	Paid to	Check Amount	Page
05/03/11	1033 WAC W Post Chll					3
	TUSA Homes, INC					
	Outstanding Checks					Time 12:19:08
	As of 4/30/11					
		56067	6/11/09	0666 Yard PRO	242.80	
		56887	6/24/09	0922 Mario W. Sarmiento	60.08	
				Check month 06 total	302.88	
		57440	7/01/09	L475 LV Landscape	90.00	
		57568	7/01/09	0922 Mario W. Sarmiento	68.09	
				Check month 07 total	158.09	
		69731	8/06/09	3558 City of Houston- Alarm	140.00	
		70008	8/13/09	Q331 Kaiser Plumbing	309.57	
		70618	8/26/09	RM55 Juniors Drywall	15.00	
				Check month 08 total	464.57	
		70917	9/02/09	L475 LV Landscape	130.00	
		71451	9/17/09	L475 LV Landscape	97.00	
				Check month 09 total	227.00	
		72222	10/07/09	AL18 Gerrit Hillebrand	11.34	
		72528	10/21/09	S448 Blue Tree Service	25.00	
		72736	10/28/09	AJ44 Alberto Portillo	700.00	
				Check month 10 total	736.34	
		74374	3/03/10	W652 Jose Vazquez	12.00	
		74492	3/24/10	9999 Dream Stone, Inc	2,930.50	
				Check month 03 total	2,942.50	
		75162	11/17/10	Y490 O'Day Drilling Co., Inc	86.60	
				Check month 11 total	86.60	
		75293	4/20/11	5480 Rey-Mex Painting, Inc.	23.00	
		75295	4/27/11	AN20 Ultimate Impression	600.00	
		75296	4/27/11	X296 Antonio Alvarado	11.50	
		75297	4/27/11	2315 Private Mini Storage -Sugar	2,923.00	
		75298	4/27/11	3873 Berkeley Land Co., Inc	19,861.90	
		75299	4/27/11	5740 Angel Jimenez	10.00	
		75300	4/27/11	R447 Uncle Bob's Self-Storage (198)	217.95	
		75301	4/27/11	2647 Iron Mountain Records	646.71	
		75302	4/27/11	W787 Aramark Refreshment Service	70.31	
		75303	4/27/11	5740 Angel Jimenez	1,530.00	
		75304	4/27/11	V873 Iron Mountain-Records Mgmt.	1,025.54	
		75305	4/27/11	AL28 Iron Mountain Records	1,025.54	
		75306	4/27/11	Q424 Kolesar & Leatham CHTD	350.25	
		75307	4/27/11	ZA28 Jeff Anderson	1,950.00	
		75308	4/27/11	H843 Iron Mountain Inc.	3,880.73	
				Check month 04 total	34,126.43	

Run date 05/03/11
Account 1033 WAC w Post Chll

TOUSA Homes, INC
Outstanding Checks
AS of 4/30/11

Page 4
Time 12:19:08

<u>Check Number</u>	<u>Check Date</u>	<u>Paid to</u>	<u>Check Amount</u>
		Account 1033 total	68,392.94



From 4/01/11
Thru 4/30/11

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/03/11 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
1033	Cash-WAC-West Disb Post Ch 11		901	Houston Division							.00		
	Accounts payable void check processing		901	4/19/11	XH5M1		VD					11.50	
	Accounts payable void check processing		901	4/20/11	XH5M2		VD					1,336.13	
	Accounts payable void check processing		901	4/21/11	XH5N2		DS					23,406.40-	
	Accounts payable void check processing		901	4/27/11	XH5R8		VD					3,130.65	
	Trf cash bal from div 1 to div 97		901	4/29/11	XH5RQ		JE			4/29/11		18,928.12	
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 void check processing		902	4/13/11	XH5M7		VD					350.00	
	Accounts payable void check processing		902	4/18/11	XH5M5		VD					23.00	
	Accounts payable void check processing		902	4/20/11	XH5N6		DS					373.00-	
	Accounts payable void check processing		902	4/27/11	XH5N3		DS					217.95-	
	Trf cash bal from div 2 to div 97		902	4/29/11	XH5RQ		JE			4/29/11		217.95	
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 void check processing		903	4/27/11	XH5M1		DS					646.71-	
	Trf cash bal from div 3 to div 97		903	4/29/11	XH5RQ		JE			4/29/11		646.71	
1033	Cash-WAC-West Disb Post Ch 11		903	Dallas Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		904	San Antonio Division							.00		
	Accounts payable void check processing		904	4/13/11	XH5M7		VD					400.00	
	Accounts payable void check processing		904	4/20/11	XH5M6		DS					400.00-	
1033	Cash-WAC-West Disb Post Ch 11		904	San Antonio Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		911	Phoenix Division							.00		
	Accounts payable void check processing		911	4/11/11	XH5LX		DS					1,650.00-	
	Accounts payable void check processing		911	4/27/11	XH5N7		DS					1,025.54-	
	Trf cash bal from div 11 to div 97		911	4/29/11	XH5RQ		JE			4/29/11		2,675.54	
1033	Cash-WAC-West Disb Post Ch 11		911	Phoenix Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		912	Denver Division							.00		
	Accounts payable void check processing		912	4/27/11	XH5N0		DS					3,880.73-	
	Trf cash bal from div 12 to div 97		912	4/29/11	XH5RQ		JE			4/29/11		3,880.73	
1033	Cash-WAC-West Disb Post Ch 11		912	Denver Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		915	Las Vegas Division							.00		
	Accounts payable void check processing		915	4/12/11	XH5M8		VD					35.17	
	Accounts payable void check processing		915	4/27/11	XH5N8		DS					3,325.79-	
	Trf cash bal from div 15 to div 97		915	4/29/11	XH5RQ		JE			4/29/11		3,290.62	
1033	Cash-WAC-West Disb Post Ch 11		915	Las Vegas Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		927	Trophy Houston							.00		
	Accounts payable void check processing		927	4/13/11	XH5M6		VD					167.60	
	Accounts payable void check processing		927	4/15/11	XH5N0		VD					1,600.31	
	Accounts payable void check processing		927	4/27/11	XH5N4		DS					1,600.31-	
	Trf cash bal from div 27 to div 97		927	4/29/11	XH5RQ		JE			4/29/11		167.60-	
1033	Cash-WAC-West Disb Post Ch 11		927	Trophy Houston							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		997	Houston ROC							104,545.40-		
	IC- cash trf fr Corp		997	4/29/11	XH5R1		JE			4/29/11		65,624.53	
	Trf cash bal from div 1 to div 97		997	4/29/11	XH5RQ		JE			4/29/11		18,928.12-	

FROM 4/01/11
THRU 4/30/11

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

Run Date 05/03/11 Account number sequence

Account Number	Description	Vendor Number	Sub Div	Sub 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		997	Houston ROC									
	Trf cash bal from div 2 to div 97		997	4/29/11	XH5RQ		JE			4/29/11		217.95-	
	Trf cash bal from div 3 to div 97		997	4/29/11	XH5RQ		JE			4/29/11		646.71-	
	Trf cash bal from div 11 to div 97		997	4/29/11	XH5RQ		JE			4/29/11		2,675.54-	
	Trf cash bal from div 12 to div 97		997	4/29/11	XH5RQ		JE			4/29/11		3,880.73-	
	Trf cash bal from div 15 to div 97		997	4/29/11	XH5RQ		JE			4/29/11		3,230.62-	
	Trf cash bal from div 27 to div 97		997	4/29/11	XH5RQ		JE			4/29/11		167.60	
1033	Cash-WAC-West Disb Post Ch 11		997	Houston ROC							104,545.40-	36,152.46	68,392.94-
											104,545.40-	36,152.46	68,392.94-
											104,545.40-	36,152.46	68,392.94-

Account 1033 total



Account Number: 2079900571354
 Cash Account: 1033 Cash-WAC-West Diab Post Ch 11

TOUSA Homes, INC
 Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 4/30/11

Run date 5/03/11
 Time 12.18.19

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
74037	4/26/11	90.00	1/21/10	90.00	Meadows at Double Creek HOA	*** This check will be cleared ***
75281	4/11/11	2,923.00	3/25/11	2,923.00	Private Mini Storage -Sugar	*** This check will be cleared ***
75282	4/04/11	56,009.15	3/25/11	56,009.15	Berkeley Land Co., Inc	*** This check will be cleared ***
75286	4/01/11	1,995.30	3/25/11	1,995.30	K.Rovnanian Great Western Home	*** This check will be cleared ***
75289	4/05/11	7.08	3/31/11	7.08	Aldine USD Tax A/C	*** This check will be cleared ***
75290	4/12/11	2,200.00	3/31/11	2,200.00	Lapin & Lapin, P.C.	*** This check will be cleared ***
75291	4/18/11	1,650.00	4/11/11	1,650.00	Jennifer Ruby	*** This check will be cleared ***
75292	4/25/11	350.00	4/20/11	350.00	360 Compliance LLC	*** This check will be cleared ***
75294	4/25/11	400.00	4/20/11	400.00	360 Compliance LLC	*** This check will be cleared ***

65,624.53

To be cleared 65,624.53 ✓
 Already cleared .00
 Chk# not found .00


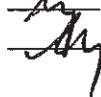
✓ agrees with bank statement



**TECHNICAL OLYMPIC USA
CORPORATE - HOMEBUILDING
TOUSA HOMES - WEST OPERATING - ZBA
WACHOVIA OPERATING ACCOUNT #2000032609176 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW
G/L 1062
April 30, 2011**

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

Prepared by  5/3/11
Approved by  5/8/11



Corporate Checking

01 2000032609176 034 108 0 38 11,429



TOUSA HOMES, INC
 ATTN: TREASURY DEPT.
 4000 HOLLYWOOD BLVD., STE 500N
 HOLLYWOOD, FL 33021

CB 324

Corporate Checking

Operating GL 1062

4/01/2011 thru 4/29/2011

Account number: 2000032609176
 Account owner(s): TOUSA HOMES, INC

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	8,860.13 +
Other withdrawals and service fees	8,860.13 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/06	395.08	UNENCODED DEPOSIT RECONCILIATION
4/06	1,458.03	UNENCODED DEPOSIT RECONCILIATION
4/06	3,647.81	COUNTER DEPOSIT
4/20	157.20	UNENCODED DEPOSIT RECONCILIATION
4/20	1,508.00	COUNTER DEPOSIT
4/20	1,594.01	UNENCODED DEPOSIT RECONCILIATION
4/29	100.00	AUTOMATED CREDIT QWEST - 7280 2241261 CO. ID. 9527728001 110429 CTX MISC 0007TOUSA HOMES INC

Total \$8,860.13

Other Withdrawals and Service Fees

Date	Amount	Description
4/06	5,500.92	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
4/20	3,259.21	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
4/29	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA

Total \$8,860.13

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/06	0.00	4/20	0.00	4/29	0.00



Corporate Checking

02 2000032609176 034 108 0 38 11,430

324

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966 CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____				
			Total	

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 - Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC



Corporate Checking

01 2000032609529 034 130 0 38



TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD., SUITE 500N CB
HOLLYWOOD FL 33021

Corporate Checking



4/01/2011 thru 4/29/2011

Account number: 2000032609529
Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	1,989.09 +
Other withdrawals and service fees	1,989.09 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/06	395.08	UNENCODED DEPOSIT RECONCILIATION
4/20	1,594.01	UNENCODED DEPOSIT RECONCILIATION
Total	\$1,989.09	

Other Withdrawals and Service Fees

Date	Amount	Description
4/06	395.08	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
4/20	1,594.01	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
Total	\$1,989.09	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/06	0.00	4/20	0.00		



Corporate Checking

02 2000032609529 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
4. Add together amounts listed above in steps 2 and 3. _____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 _____				
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, D1118-02D, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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WACHOVIA

Corporate Checking

01 2000032609503 034 130 0 38



TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD., SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking



4/01/2011 thru 4/29/2011

Account number: 2000032609503
Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609503 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
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			Total	

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WACHOVIA

Corporate Checking

01 2000032609516 034 130 0 38



TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD., SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking

3

4/01/2011 thru 4/29/2011

Account number: 2000032609516
Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609516 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
TDD (For the Hearing Impaired)	800-388-2234	
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account			
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement. _____</p> <p>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</p> <p>4. Add together amounts listed above in steps 2 and 3. _____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____</p>	List Outstanding Checks and Withdrawals		
	Ck. No.	Amount	Ck. No.
			Amount
			Total

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Corporate Checking

01 2000032609545 034 130 0 38



NEWMARK HOMES, L.P.
17319 SAN PEDRO AVENUE
SUITE 510
HOLLYWOOD PARK TX 78232

CB

Corporate Checking 4

4/01/2011 thru 4/29/2011

Account number: 2000032609545
Account owner(s): NEWMARK HOMES, L.P.

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	1,458.03 +
Other withdrawals and service fees	1,458.03 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/06	1,458.03	UNENCODED DEPOSIT RECONCILIATION
Total	\$1,458.03	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
4/06	1,458.03	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
Total	\$1,458.03	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
4/06	0.00		



Corporate Checking

02 2000032609545 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account				
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	Ck. No.	Amount	Ck. No.	Amount
			Total	

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Corporate Checking

01 2000032609558 034 130 0 38



TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD., SUITE 500N
HOLLYWOOD FL 33021

CB

Corporate Checking



4/01/2011 thru 4/29/2011

Account number: 2000032609558
Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609558 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966 CHARLOTTE NC 28256-3966

To Balance Your Account

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	Ck. No.	Amount	Ck. No.	Amount
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6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

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Corporate Checking

01 2000032609561 034 130 0 38

TOUSA HOMES, INC.
 4000 HOLLYWOOD BLVD., SUITE 500N CB
 HOLLYWOOD FL 33021

Corporate Checking

12

4/01/2011 thru 4/29/2011

Account number: 2000032609561
 Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	5,255.81 +
Other withdrawals and service fees	5,255.81 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/06	3,647.81	COUNTER DEPOSIT
4/20	1,508.00	COUNTER DEPOSIT
4/29	100.00	AUTOMATED CREDIT QWEST - 7280 2241261 CO. ID. 9527728001 110429 CTX MISC 0007TOUSA HOMES INC
Total	\$5,255.81	

Other Withdrawals and Service Fees

Date	Amount	Description
4/06	3,647.81	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
4/20	1,508.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
4/29	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
Total	\$5,255.81	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/06	0.00	4/20	0.00	4/29	0.00



Corporate Checking

02 2000032609561 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
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			Total	

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WACHOVIA

Corporate Checking

01 2000032609574 034 130 0 38



TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD., SUITE 500N CB
HOLLYWOOD FL 33021

Corporate Checking

15

4/01/2011 thru 4/29/2011

Account number: 2000032609574
Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Closing balance 4/29	\$0.00 ✓



Corporate Checking

02 2000032609574 034 130 0 38

Customer Service Information

For questions about your statement or billing errors, contact us at:

	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

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	Ck. No.	Amount	Ck. No.
			Total

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Corporate Checking

01 2000032609532 034 130 0 38



TOUSA HOMES, INC.
4000 HOLLYWOOD BLVD., SUITE 500N CB
HOLLYWOOD FL 33021

Corporate Checking

27

4/01/2011 thru 4/29/2011

Account number: 2000032609532
Account owner(s): TOUSA HOMES, INC.

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	157.20 +
Other withdrawals and service fees	157.20 -
Closing balance 4/29	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
4/20	157.20	UNENCODED DEPOSIT RECONCILIATION
Total	\$157.20	

Other Withdrawals and Service Fees

Date	Amount	Description
4/20	157.20	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
Total	\$157.20	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/20	0.00				



WACHOVIA

Corporate Checking

02 2000032609532 034 130 0 38



Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

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800-388-2234
800-222-3862

WACHOVIA BANK
D1118-02D
P O BOX 563966
CHARLOTTE NC 28256-3966

To Balance Your Account				
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	Ck. No.	Amount	Ck. No.	Amount
		Total		

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Run Date 05/03/11 Account number sequence

TOUSA Homes Inc.
Selected General Ledger Account Detail
Accounting Year 2011

From 4/01/11
Thru 4/30/11

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
1062	Cash-WAC-West Operating		901	Houston Division							.00		
	Deposit transactions		901	4/06/11	XHSMP		DP					395.08	
	Deposit transactions		901	4/20/11	XHSM8		DP					1,594.01	
	Trf cash bal from div 01 to div 97		901	4/29/11	XHSRN		JE		4/29/11			1,989.09	
1062	Cash-WAC-West Operating		901	Houston Division							.00		.00
1062	Cash-WAC-West Operating		904	San Antonio Division							.00		
	Deposit transactions		904	4/06/11	XHSMO		DP					1,458.03	
	Trf cash bal from div 04 to div 97		904	4/29/11	XHSRN		JE		4/29/11			1,458.03	.00
1062	Cash-WAC-West Operating		904	San Antonio Division							.00		.00
1062	Cash-WAC-West Operating		912	Denver Division							.00		
	Deposit transactions		912	4/06/11	XHSMR		DP					3,647.81	
	Deposit transactions		912	4/20/11	XHSNC		DP					1,508.00	
	Qwest ACH credit		912	4/29/11	XHSRF		CR		4/29/11			100.00	
	Trf cash bal from div 12 to div 97		912	4/29/11	XHSRN		JE		4/29/11			5,255.81	
1062	Cash-WAC-West Operating		912	Denver Division							.00		.00
1062	Cash-WAC-West Operating		927	Trophy Houston							.00		
	Deposit transactions		927	4/20/11	XHSM9		DP					157.20	
	Deposit transactions		927	4/20/11	XHSNB		DP					.00	
	Trf cash bal from div 27 to div 97		927	4/29/11	XHSRN		JE		4/29/11			157.20	
1062	Cash-WAC-West Operating		927	Trophy Houston							.00		.00
1062	Cash-WAC-West Operating		997	Houston ROC							.00		
	IC- cash trf to/from Corp		997	4/29/11	XHSRL		JE		4/29/11			8,860.13	
	Trf cash bal from div 01 to div 97		997	4/29/11	XHSRN		JE		4/29/11			1,989.09	
	Trf cash bal from div 04 to div 97		997	4/29/11	XHSRN		JE		4/29/11			1,458.03	
	Trf cash bal from div 12 to div 97		997	4/29/11	XHSRN		JE		4/29/11			5,255.81	
	Trf cash bal from div 27 to div 97		997	4/29/11	XHSRN		JE		4/29/11			157.20	
1062	Cash-WAC-West Operating		997	Houston ROC							.00		.00
											Account 1062 total	.00	.00
												.00	.00

