

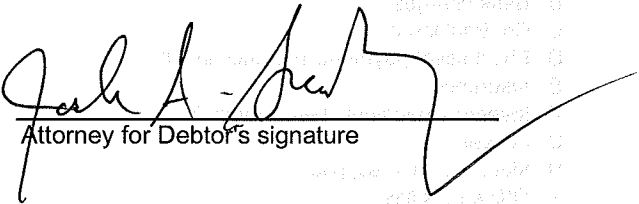
UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA

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 October 1, 2011 TO October 31, 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 October 1, 2011 AND ENDING October 31, 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	\$ 498,938,135 (a)	\$ 61,491,765 (b)
2. RECEIPTS:		
A. Cash sales	40,002	1,452,607,006
Minus: cash refunds	(-) -	-
Net cash sales	40,002	1,452,607,006
B. Accounts receivable	136,829	45,137,018
C. Other receipts (See MOR-3)	1,190,336	447,583,744
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	1,367,167	1,945,327,767
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>500,305,301 *</u>	<u>2,006,819,532</u>
5. DISBURSEMENTS		
A Advertising	-	15,574,564
B Bank charges	291	766,046
C Contract labor	23,852	2,708,036
D Fixed asset payments (not incl. in "N")	-	2,519,157
E Insurance	-	42,602,423
F Inventory payments (see Attach. 3)	5,774	696,035,118
G Leases	1,764	9,713,328
H Manufacturing supplies	-	-
I Office supplies	22,276	3,386,616
J Payroll - net (see attach. 4B)	79,962	159,293,347
K Professional fees	622,394	196,401,262
L Rent	108,687	12,281,248
M Repairs & Maintenance	-	7,550,616
N Secured creditor payments (Accounting & Legal)	1,190,736	265,578,913
O Taxes paid - payroll (see attach. 4C)	931	1,660,381
P Taxes paid - sales & use (see attach. 4C)	-	10,925,030
Q Taxes paid - other (see attach. 4C)	50	30,032,266
R Telephone	1,822	4,530,135
S Travel & entertainment	235	2,020,754
T U.S. Trustee quarterly fees	20,050	1,148,038
U Utilities	1,003	2,752,412
V Vehicle expenses	-	589,881
W Other operating expenses (see MOR-3)	53,918	40,578,405
6. TOTAL DISBURSEMENTS (Sum of 5A thru 5W)	<u>2,133,745</u>	<u>1,508,647,976</u>
7. ENDING BALANCE (line 4 minus Line 6)	<u>\$ 498,171,556 (c)</u>	<u>\$ 498,171,556 (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 16th day of November 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, \$6.1MM and \$1.8MM related to Operational Lien Claims, a Professional Fee Escrow fund and a Professional Fee Estimate fund, respectively.

**CONSOLIDATED SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
FOR THE PERIOD BEGINNING October 1, 2011 AND ENDING October 31, 2011

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

Case Number: 08-10928 (JKO)

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\* These funds include restricted funds of \$0.2MM, \$6.1MM and \$1.8MM related to Operational Lien Claims, a Professional Fee Escrow fund and a Professional Fee Estimate fund, respectively.

## MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

## Detail of Other Receipts and Other Disbursements

**OTHER RECEIPTS:**

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

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition To Date</u>
Customer deposits		\$ 43,290,193
Dividend income		47,619
Interest income	21,417	5,058,734
Management fees from joint ventures		159,555
Proceeds from fixed asset dispositions		2,595,690
Vendor rebates and utility refunds	32,959	43,554,233
Tax refunds	1,056,751	323,077,325
Financial Services royalty income		952,439
Other <sup>(1)</sup>	79,210	28,847,955
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 1,190,336</b>	<b>\$ 447,583,744</b>

<sup>(1)</sup> Included in other receipts is approximately \$41 thousand for Houston rent reimbursement, and \$15 thousand Brushy Creek JV interest.

**"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>
<b>None</b>			

**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	595	330,579
Employee gifts		120,522
Investments in joint ventures		2,505,261
Advances to joint ventures		305,701
Other disbursements	7,242	4,991,837
Selling expenses		3,290,874
Warranty payments		13,783,571
Permits		594,750
Courier & delivery	476	260,210
Board fees	26,250	4,131,294
Payments on behalf of Financial Services subsidiaries	19,356	1,541,946
Write-off from restricted cash account of a CD previously withdrawn in 2007		210,521
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 53,918</b>	<b>\$ 40,578,405</b>

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

<b>TOUSA, Inc. et al.</b>					
<b>Case number 08-10928 (JKO)</b>					
<b>Disbursements by debtor</b>					
<b>Debtor Name</b>	<b>Debtor Case Number</b>	<b>October 2011</b>	<b>November 2011</b>	<b>December 2011</b>	<b>Total Quarterly Disbursements</b>
TOUSA Inc.	08-10928	2,037,598			\$ 2,037,598
TOUSA Homes Florida LP	08-10929	1,839			1,839
TOUSA Homes, Inc	08-10930	12,345			12,345
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	71,489			71,489
TOUSA Investment #2, Inc.	08-10943	-			-
Reflection Key, LLC	08-10944	-			-
TOUSA Homes, LP	08-10945	-			-
TOUSA Realty, Inc.	08-10946	-			-
Engle/James LLC	08-10947	-			-
TOUSA/West Holdings, Inc.	08-10948	-			-
TOUSA Homes Mid-Atlantic Holding, LLC	08-10949	-			-
Silverlake, Interests LLC	08-10950	-			-
TOUSA Homes Investment #2, Inc.	08-10951	-			-
TOUSA Funding, LLC	08-10952	896			896
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	4,620			4,620
TOUSA Homes Colorado, LLC	08-10958	-			-
TOUSA Associates Services Company	08-10959	-			-
Engle Homes Residential Construction, L.L.C.	08-10960	-			-
Engle Homes Delaware, Inc.	08-10961	4,957			4,957
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	-			-
<b>Total</b>		<b>\$ 2,133,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,133,745</b>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: TOUSA, Inc. et al.

Case number: 08-10928 (JKO)

Reporting period beginning: October 1, 2011

Period ending: October 31, 2011

ACCOUNTS RECEIVABLE AT PETITION DATE: \_\_\_\_\_

ACCOUNTS RECEIVABLE RECONCILIATION <sup>(1)</sup>

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

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

**POST PETITION ACCOUNTS RECEIVABLE AGING**

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

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

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

<u>Customer</u>	<u>Receivable amount</u>	<u>Status (Collection effort taken, estimate of collectability, write-off, disputed account, etc.)</u>
Reimbursements due from land bankers under construction agreements <sup>(1)</sup>	10,893,698	
Reimbursements / rebates due from vendors <sup>(2)</sup>	310,714	
Miscellaneous receivables	776,786	
Escrow withheld from closing proceeds	402,099	
Municipal and CDD reimbursement	-	
Impact fees	140,008	
Employee receivables	-	
Total accounts receivable	<u>\$ 12,523,304</u>	

<sup>(1)</sup> 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.

<sup>(2)</sup> 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: October 1, 2011

Period ending: October 31, 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>
<b><i>Please see attached Schedule</i></b>				

TOTAL AMOUNT	<u>\$ 5,969,901</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	<u>\$ 5,880,776</u> (a)
Plus: New indebtedness incurred this month	2,222,870
Minus: Amounts paid on post-petition accounts payable this month	(2,133,745)
Plus/minus: adjustments	- *
Ending month balance	<u>\$ 5,969,901</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)	10/17/11	\$ 1,190,736		
TOTAL		<u>\$ 1,190,736</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: October 1, 2011

Period ending: October 31, 2011

**INVENTORY REPORT <sup>(1)</sup>**

INVENTORY BALANCE AT BEGINNING OF MONTH	\$	1,876,578
Prior period adjustment		-
INVENTORY RECONCILIATION:		
Inventory purchases		5,774
Option fees		-
Interest capitalized		-
Capitalized payroll		-
Capitalized real estate taxes		-
Other adjustments		(5,774)
Cost of goods sold		(95,087)
INVENTORY BALANCE AT END OF MONTH	<u>\$</u>	<u>1,781,491</u>

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

<sup>(1)</sup> 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
<b><i>This schedule is not applicable to a home builder</i></b> *				

\* 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	\$	160,804 (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>137,238</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: October 1, 2011

Period ending: October 31, 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.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>\$ Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
AZ Dept of Revenue	20-Nov-11	Use tax	\$ -	20-Oct-11	September
FL Dept of Revenue	20-Nov-11	Sales tax	83,857	20-Jan-08	December
TN Dept of Revenue	20-Nov-11	Use tax	-	20-Oct-11	September
TX Dept of Revenue	20-Nov-11	Use tax	-	20-Oct-11	September
		Total	<u>\$ 83,857</u>		

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATION

## SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

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

Reporting period beginning: October 1, 2011

Period ending: October 31, 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
Sorana Georgescu	Secretary	Base pay and car allowance	Redacted

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PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period (9-30-11)	5	-
Number hired during the period	-	-
Number terminated or resigned during period	-	-
Number of employees on payroll at end of period (10-31-11)	5	-

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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.

**Preference Actions**

In October 2011, the Debtors settled 2 additional preference actions resulting in additional recoveries of \$20,000.00, before \$5,500.00 in legal fees. Through October 31, 2011, the Debtors have settled a total of 1,281 preference actions, resulting in aggregate recoveries in the amount of \$17,794,987.64, before \$4,800,296.60 in legal fees paid or payable to Berger Singerman, PA (resulting in net recoveries of \$12,894,691.04). The gross amount of potential pre-petition preferential transfers relating to these settlements was \$181,865,377.21. As of October 31, 2011, funds received and held in the Company's segregated preference trust account and in the segregated trust fund account at Berger Singerman were \$10,029,525.70 (net of certain professional fees required to be funded from preference recoveries per the Cash Collateral Orders) and \$120,889.77 respectively.

In addition, 318 default judgments in preference actions filed by the Debtors have been entered through September 2011, with an aggregate total of \$31,432,877.57. 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. As of September 30, 2011, the Debtors have collected in full one of the default judgments in the gross amount of \$30,990.00. That amount is included in the segregated preference trust account balance disclosed in the previous paragraph.

Through October 31, 2011, the Debtors have disbursed a total of \$942,669.41 in funds from the segregated preference trust account for professional fees incurred by the Creditors' Committee in connection with the fraudulent conveyance action, as provided for by the Ninth Interim Order Authorizing Limited Use of Cash Collateral (D.E. # 7580).

Date: 11/14/2011

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
Check Date	Check Number	Division Description	Subdivision Name	Detail Description	\$
20111003	Check Number	Division Description	Subdivision Name	Detail Description	526.24
20111010	14266	Corporate ROC	Supply Management Department	***NAME REDACTED*** Oct Insurance Reimb	893.64
20111010	14271	Corporate ROC	Finance Department	***NAME REDACTED*** Oct Insurance reimb final	738.72
20111011	Wire Transfer	Corporate ROC	Administrative Department	TO Associate Svc WT91231	3,997.50
20111015	Wire Transfer	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-10/15/11	(8.55)
20111015	Wire Transfer	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-10/15/11	(56.85)
20111015	Wire Transfer	Corporate ROC	Administrative Department	Life - JUC Corp Payroll-10/15/11	(17.90)
20111015	Wire Transfer	Corporate ROC	Administrative Department	LTD - JUC Corp Payroll-10/15/11	(46.40)
20111015	Wire Transfer	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-10/15/11	(75.00)
20111015	Wire Transfer	Corporate ROC	Administrative Department	Vol ADD - JUC Corp Payroll-10/15/11	(17.25)
20111015	Wire Transfer	Corporate ROC	Administrative Department	Vol Life - JUC Corp Payroll-10/15/11	(1.62)
20111015	Wire Transfer	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-10/15/11	8,125.00
20111015	Wire Transfer	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-10/15/11	8,041.67
20111015	Wire Transfer	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-10/15/11	250.00
20111015	Wire Transfer	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-10/15/11	15,750.00
20111017	14277	Corporate ROC	Finance Department	***NAME REDACTED*** Oct 2011 Ins Reimb	1,655.07
20111017	14279	Corporate ROC	Land Development Department	***NAME REDACTED*** Oct Ins reimb	1,760.01
20111017	14282	Corporate ROC	Information Technology	***NAME REDACTED*** Oct Ins reimb	390.45
20111026	Wire Transfer	Corporate ROC	Administrative Department	TO Associate Svcs WT 91241	3,997.50
20111031	Wire Transfer	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-10/31/11	(8.55)
20111031	Wire Transfer	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-10/31/11	(56.85)
20111031	Wire Transfer	Corporate ROC	Administrative Department	Life - JUC Corp Payroll-10/31/11	(17.90)
20111031	Wire Transfer	Corporate ROC	Administrative Department	LTD - JUC Corp Payroll-10/31/11	(46.40)
20111031	Wire Transfer	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-10/31/11	(75.00)
20111031	Wire Transfer	Corporate ROC	Administrative Department	Vol ADD - JUC Corp Payroll-10/31/11	(17.25)
20111031	Wire Transfer	Corporate ROC	Administrative Department	Vol Life - JUC Corp Payroll-10/31/11	(1.62)
20111031	Wire Transfer	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-10/31/11	8,125.00
20111031	Wire Transfer	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-10/31/11	8,041.67
20111031	Wire Transfer	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-10/31/11	250.00
20111031	Wire Transfer	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-10/31/11	15,750.00
20111031	Wire Transfer	Engle Delaware	Engle Delaware	Engle Homes Delaware Cash Entry OCT-2011	651.31
20111031	Wire Transfer	Financing Corp Division	TOUSA Financing	TOUSA Funding Cash Entry OCT-2011	814.14
20111031	Wire Transfer	TOUSA Delaware	TOUSA Delaware	TOUSA Delaware Cash Entry OCT-2011	651.31
				<b>Total</b>	<b>\$ 79,962.09</b>

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Check #	Check Date	Division Name	Subdivision Name	Detail Description	Total Paid
Wire Transfer	20111015	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-10/15/11	\$ (465.47)
Wire Transfer	20111015	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-10/15/11	6,807.87
Wire Transfer	20111015	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-10/15/11	(6,807.87)
Wire Transfer	20111015	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-10/15/11	930.95
Wire Transfer	20111015	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-10/15/11	(465.48)
Wire Transfer	20111015	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-10/15/11	117.81
Wire Transfer	20111015	Corporate ROC	Information Technology	IT taxes - JUC Payroll-10/15/11	116.30
Wire Transfer	20111015	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-10/15/11	231.36
Wire Transfer	20111031	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-10/31/11	(465.47)
Wire Transfer	20111031	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-10/31/11	6,807.87
Wire Transfer	20111031	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-10/31/11	(6,807.87)
Wire Transfer	20111031	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-10/31/11	930.93
Wire Transfer	20111031	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-10/31/11	(465.46)
Wire Transfer	20111031	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-10/31/11	117.81
Wire Transfer	20111031	Corporate ROC	Information Technology	IT taxes - JUC Payroll-10/31/11	116.30
Wire Transfer	20111031	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-10/31/11	231.36
				<b>Total</b>	<b>\$ 930.94</b>

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

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Check #	Check Date	Division Description	Subdivision Name	Detail Description	Total
Wire Transfer	20111031	Financing Corp Division	TOUSA Financing	TOUSA Funding Cash Entry OCT-2011	\$ 50.00
<b>Total</b>					<b>\$ 50.00</b>

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
Engle Homes Delaware, Inc.	20111031			Engle Homes Delaware Cash Entry OCT-2011	651.31
Engle Homes Delaware, Inc.	20111031			Engle Homes Delaware Cash Entry OCT-2011	762.00
Engle Homes Delaware, Inc.	20111031			Engle Homes Delaware Cash Entry OCT-2011	90.00
Engle Homes Delaware, Inc.	20111031			Engle Homes Delaware Cash Entry OCT-2011	1,432.00
Engle Homes Delaware, Inc.	20111031			Engle Homes Delaware Cash Entry OCT-2011	2,022.00
<b>Engle Homes Delaware, Inc. Total</b>					<b>4,957.31</b>
TOUSA Delaware, Inc.	20111031			TOUSA Delaware Cash Entry OCT-2011	255.84
TOUSA Delaware, Inc.	20111031			TOUSA Delaware Cash Entry OCT-2011	205.23
TOUSA Delaware, Inc.	20111031			TOUSA Delaware Cash Entry OCT-2011	190.24
TOUSA Delaware, Inc.	20111031			TOUSA Delaware Cash Entry OCT-2011	762.00
TOUSA Delaware, Inc.	20111031			TOUSA Delaware Cash Entry OCT-2011	90.00
TOUSA Delaware, Inc.	20111031			TOUSA Delaware Cash Entry OCT-2011	1,432.00
TOUSA Delaware, Inc.	20111031			TOUSA Delaware Cash Entry OCT-2011	1,685.00
<b>TOUSA Delaware, Inc. Total</b>					<b>4,620.31</b>
TOUSA Funding, LLC	20111031			TOUSA Funding Cash Entry OCT-2011	814.14
TOUSA Funding, LLC	20111031			TOUSA Funding Cash Entry OCT-2011	32.05
TOUSA Funding, LLC	20111031			TOUSA Funding Cash Entry OCT-2011	50.00
<b>TOUSA Funding, LLC Total</b>					<b>896.19</b>
TOUSA Homes Florida LP	20111026	15473	TNU4	Iron Mountain Records	1,322.73
TOUSA Homes Florida LP	20111026	15474	ULX9	Iron Mountain	516.57
<b>TOUSA Homes Florida LP Total</b>					<b>1,839.30</b>
TOUSA Homes, Inc	20111026	37539	9484	Godbold, Downing & Bill, P.A.	131.25
TOUSA Homes, Inc	20111026	37540	9605	Iron Mountain	1,472.74
TOUSA Homes, Inc	20111026	37541	7885	Iron Mountain Rec Mgmt	3,143.96
TOUSA Homes, Inc	20111026	37542	9605	Iron Mountain	405.17
TOUSA Homes, Inc	20111026	37543	ULX9	Iron Mountain	562.96
TOUSA Homes, Inc	20111026	37544	AD93	Iron Mountain Records Mgmt.	394.10
TOUSA Homes, Inc	20111026	37545	D119	Christopher Consultants	62.20
TOUSA Homes, Inc	20111026	37546	D780	Federal Express	41.76
TOUSA Homes, Inc	20111026	37547	T360	Keegan & DeVol, PLC	112.50
TOUSA Homes, Inc	20111026	37548	R608	Gordon L. Brown &	88.77
TOUSA Homes, Inc	20111026	75449	V873	Iron Mountain-Records Mgmt.	1,037.12
TOUSA Homes, Inc	20111026	75450	AL28	Iron Mountain Records	1,037.12
TOUSA Homes, Inc	20111026	75451	H843	Iron Mountain Inc.	3,855.30
<b>TOUSA Homes, Inc Total</b>					<b>12,344.95</b>
TOUSA Inc.	20111003	14250	0529	AFLAC	280.80
TOUSA Inc.	20111003	14251	2066	Benayoun*David A	2,500.00
TOUSA Inc.	20111003	14252	2117	Campbell*Maria	1,875.00
TOUSA Inc.	20111003	14253	0445	FedEx	188.46
TOUSA Inc.	20111003	14254	1757	FIRST ADVANTAGE LITIGATION	3,089.00
TOUSA Inc.	20111003	14255	0946	LINA	245.44
TOUSA Inc.	20111003	14256	2016	Minors*Brenda	900.00
TOUSA Inc.	20111003	14257	1969	RCLCO	678.50
TOUSA Inc.	20111003	14258	1963	Stearns Weaver Miller Weissler	9,142.00
TOUSA Inc.	20111003	14259	0941	Werle Associates, P.L.	18,361.00
TOUSA Inc.	20111003	14260	0355	Zephyrhills	105.28
TOUSA Inc.	20111010	14261	0374	Orkin	135.26
TOUSA Inc.	20111010	14262	0495	Wizmo, Inc.	85.00
TOUSA Inc.	20111010	14263	0570	Serrano*Sonya	96.23
TOUSA Inc.	20111010	14264	0681	Sungard Availability Services	3,136.00
TOUSA Inc.	20111010	14265	1317	Akin,Gump,Strauss,Hauer & Feld	65,161.28
TOUSA Inc.	20111010	14266	1489	Mangum*Valerie	1,466.02
TOUSA Inc.	20111010	14267	1739	Pitney Bowes Global Financial	541.66
TOUSA Inc.	20111010	14268	2010	Moelis & Company LLC	20,000.00
TOUSA Inc.	20111010	14269	2016	Minors*Brenda	912.50
TOUSA Inc.	20111010	14270	2087	Previty*Michael	2,500.00
TOUSA Inc.	20111010	14271	2089	Dodge*Geraldine	738.72
TOUSA Inc.	20111010	14272	2111	Previty*Michael	94.39
TOUSA Inc.	20111010	14273	2117	Campbell*Maria	900.00
TOUSA Inc.	20111010	14274	2127	Serrano*Sonya	258.33
TOUSA Inc.	20111017	14275	2117	Campbell*Maria	1,775.00
TOUSA Inc.	20111017	14276	2131	Comcast	593.85
TOUSA Inc.	20111017	14277	2024	Gonzalez*Rolando	1,655.07
TOUSA Inc.	20111017	14278	0331	Greenberg Traurig, P.A.	14,707.57
TOUSA Inc.	20111017	14279	1541	Jaeb*James	1,910.01
TOUSA Inc.	20111017	14280	0011	Katz, Barron, Squitero, Faust	1,052.12
TOUSA Inc.	20111017	14281	2128	McAden*Tommy	26,250.00
TOUSA Inc.	20111017	14282	0987	McPherran*Scott	4,482.55
TOUSA Inc.	20111017	14283	2016	Minors*Brenda	3,350.00
TOUSA Inc.	20111017	14284	1971	Pitney Bowes Reserve Account	150.00
TOUSA Inc.	20111017	14285	2082	Telovations, Inc.	48.93
TOUSA Inc.	20111019	14286	2137	Access Datacom, Inc.	89.00
TOUSA Inc.	20111019	14287	1949	U S Trustee Payment Center	13,000.00
TOUSA Inc.	20111019	14288	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14289	1949	U S Trustee Payment Center	975.00
TOUSA Inc.	20111019	14290	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14291	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14292	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14293	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14294	1949	U S Trustee Payment Center	325.00



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TOUSA Inc.	20111019	14295	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14296	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14297	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14298	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14299	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14300	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14301	1949	U S Trustee Payment Center	4,875.00
TOUSA Inc.	20111019	14302	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14303	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14304	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14305	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14306	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14307	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14308	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14309	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14310	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14311	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14312	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14313	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14314	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14315	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14316	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14317	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14318	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14319	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14320	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14321	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14322	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14323	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14324	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111019	14325	1949	U S Trustee Payment Center	325.00
TOUSA Inc.	20111024	14326	2117	Campbell*Maria	1,050.00
TOUSA Inc.	20111024	14327	0089	CDR Presidential, LLC	51,147.77
TOUSA Inc.	20111024	14328	2125	Crowell & Moring LLP	615.00
TOUSA Inc.	20111024	14329	0445	FedEx	164.76
TOUSA Inc.	20111024	14330	2106	Harlee & Bald, P.A.	505.36
TOUSA Inc.	20111024	14331	0639	IKON Financial Services	1,200.98
TOUSA Inc.	20111024	14332	0629	IKON Office Solutions	20.93
TOUSA Inc.	20111024	14333	1413	Iron Mountain Offsite Data	701.88
TOUSA Inc.	20111024	14334	0795	Iron Mountain Storage	3,238.77
TOUSA Inc.	20111024	14335	0403	Keever*Sorana	982.48
TOUSA Inc.	20111024	14336	2016	Minors*Brenda	200.00
TOUSA Inc.	20111024	14337	1943	Perkins Coie Brown & Bain	1,442.00
TOUSA Inc.	20111024	14338	2003	Robbins Russell Englert Orseck	16,947.94
TOUSA Inc.	20111031	14339	1831	Berger Singerman PA	634.36
TOUSA Inc.	20111031	14340	2117	Campbell*Maria	1,950.00
TOUSA Inc.	20111031	14341	1970	J.H. Cohn LLP	21,984.10
TOUSA Inc.	20111031	14342	0153	Mangum*Christopher	660.00
TOUSA Inc.	20111031	14343	2016	Minors*Brenda	950.00
TOUSA Inc.	20111031	14344	1969	RCLCO	432.00
TOUSA Inc.	20111005			Revolver Interest WT91229	1,190,736.21
TOUSA Inc.	20111015			Fed w/h -JUC Crp PR-10/15/11	(6,807.87)
TOUSA Inc.	20111015			Fed tax pd-JUC Crp PR-10/15/11	6,807.87
TOUSA Inc.	20111031			Fed w/h -JUC Crp PR-10/31/11	(6,807.87)
TOUSA Inc.	20111031			Fed tax pd-JUC Crp PR-10/31/11	6,807.87
TOUSA Inc.	20111015			FICA taxes EE - JUC Crp PR-10/15/11	(465.48)
TOUSA Inc.	20111015			ER taxes - JUC Corp PR-10/15/11	(465.47)
TOUSA Inc.	20111015			FICA tax pd - JUC Crp PR-10/15/11	930.95
TOUSA Inc.	20111031			FICA taxes EE - JUC Crp PR-10/31/11	(465.46)
TOUSA Inc.	20111031			ER taxes - JUC Corp PR-10/31/11	(465.47)
TOUSA Inc.	20111031			FICA tax pd - JUC Crp PR-10/31/11	930.93
TOUSA Inc.	20111015			Vol ADD - JUC Corp Payroll-10/15/11	(17.25)
TOUSA Inc.	20111015			Life - JUC Corp Payroll-10/15/11	(17.90)
TOUSA Inc.	20111015			LTD - JUC Corp Payroll-10/15/11	(46.40)
TOUSA Inc.	20111015			STD - JUC Corp Payroll-10/15/11	(75.00)
TOUSA Inc.	20111015			ACC Ins - JUC Corp Payroll-10/15/11	(8.55)
TOUSA Inc.	20111015			Cancer - JUC Corp Payroll-10/15/11	(56.85)
TOUSA Inc.	20111015			Vol Life - JUC Corp Payroll-10/15/11	(1.62)
TOUSA Inc.	20111031			Vol ADD - JUC Corp Payroll-10/31/11	(17.25)
TOUSA Inc.	20111031			Life - JUC Corp Payroll-10/31/11	(17.90)
TOUSA Inc.	20111031			LTD - JUC Corp Payroll-10/31/11	(46.40)
TOUSA Inc.	20111031			STD - JUC Corp Payroll-10/31/11	(75.00)
TOUSA Inc.	20111031			ACC Ins - JUC Corp Payroll-10/31/11	(8.55)
TOUSA Inc.	20111031			Cancer - JUC Corp Payroll-10/31/11	(56.85)
TOUSA Inc.	20111031			Vol Life - JUC Corp Payroll-10/31/11	(1.62)
TOUSA Inc.	20111011			TO Associate Svc WT91231	3,997.50
TOUSA Inc.	20111026			TO Associate Svcs WT 91241	3,997.50
TOUSA Inc.	20111015			IT Salaries - JUC Corp PR-10/15/11	8,041.67
TOUSA Inc.	20111031			IT Salaries - JUC Corp PR-10/31/11	8,041.67
TOUSA Inc.	20111015			IT taxes - JUC Payroll-10/15/11	116.30

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
TOUSA Inc.	20111031			IT taxes - JUC Payroll-10/31/11	116.30
TOUSA Inc.	20111015			Fin Salaries - JUC Corp PR-10/15/11	8,125.00
TOUSA Inc.	20111031			Fin Salaries - JUC Corp PR-10/31/11	8,125.00
TOUSA Inc.	20111015			Fin taxes - JUC Corp PR-10/15/11	117.81
TOUSA Inc.	20111031			Fin taxes - JUC Corp PR-10/31/11	117.81
TOUSA Inc.	20111015			Legal Salaries - JUC Corp PR-10/15/11	15,750.00
TOUSA Inc.	20111031			Legal Salaries - JUC Corp PR-10/31/11	15,750.00
TOUSA Inc.	20111015			Legal taxes - JUC Corp PR-10/15/11	231.36
TOUSA Inc.	20111031			Legal taxes - JUC Corp PR-10/31/11	231.36
TOUSA Inc.	20111015			Legal Auto - JUC Corp Payroll-10/15/11	250.00
TOUSA Inc.	20111031			Legal Auto - JUC Corp Payroll-10/31/11	250.00
TOUSA Inc.	20111003			Scott McPherran ck 148	(49.67)
TOUSA Inc.	20111003			Werle Associates ck1438	(11.60)
TOUSA Inc.	20111003			Sorana Georgescu ck 0962	(17.81)
TOUSA Inc.	20111003			Val Mangum ck 7118	(15.65)
TOUSA Inc.	20111003			Brenda Minor ck 098	(13.24)
TOUSA Inc.	20111031			Sept 2011 Bank Fees acct 1110	290.70
TOUSA Inc.	20111011		2059	Stroock & Stroock Prof svc Revolver bank	45,844.19
TOUSA Inc.	20111011		1844	Zolfo Cooper Aug'11 80% + exp	183,650.93
TOUSA Inc.	20111011		0060	Ernst & Young Aug'11 80%fees + exp	50,989.80
TOUSA Inc.	20111018			US Treasury - refund fees ck 1157573	(10,500.00)
TOUSA Inc.	20111021		2109	Borowitz, P Aug & Sept 2011 Fees	35,040.00
TOUSA Inc.	20111021		1719	AIVAREZ & MARSAL JULY & AUG 2011 FEES	39,397.22
TOUSA Inc.	20111021		1832	KURTZMAN CARSON CON SEP 2011 FEES	41,370.44
TOUSA Inc.	20111021		1673	CHADBOURNE & PARKE AUG'11 FEES + EXP	25,389.24
TOUSA Inc.	20111021		1673	CHADBOURNE & PARKE JULY'11 FEES + EXP	37,851.38
<b>TOUSA Inc. Total</b>					<b>2,037,597.58</b>
TOUSA Texas, LP	20111026	37537	0034	Federal Express	12.16
TOUSA Texas, LP	20111026	37538	6077	Ragan & Smith	5,622.75
TOUSA Texas, LP	20111024	75440	0034	Federal Express	26.42
TOUSA Texas, LP	20111024	75441	2315	Private Mini Storage -Sugar	2,923.00
TOUSA Texas, LP	20111024	75442	2647	Iron Mountain Records	1,234.16
TOUSA Texas, LP	20111024	75443	3873	Berkeley Land Co., Inc	56,087.66
TOUSA Texas, LP	20111024	75444	R447	Uncle Bob's Self-Storage (198)	229.00
TOUSA Texas, LP	20111024	75445	2647	Iron Mountain Records	1,234.16
TOUSA Texas, LP	20111026	75446	2647	Iron Mountain Records	702.35
TOUSA Texas, LP	20111026	75447	AF24	Ad Valorem Advisors, Inc.	1,733.45
TOUSA Texas, LP	20111026	75448	0092	Morris Lendais Hollrah &	754.00
TOUSA Texas, LP	20111018			Newmark Homes ck20123	700.00
TOUSA Texas, LP	20111018			Newmark Homes ck20123	230.26
<b>TOUSA Texas, LP Total</b>					<b>71,489.37</b>
<b>Grand Total</b>					<b>\$ 2,133,745.01</b>

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
0053	Secretary of State (NV)	06042008	20080604	\$ 125.00
0055	CirclePix.com LLC	445135	20080201	594.93
0060	Ernst & Young - Atlanta-933514	083111H	20110831	12,721.00
0060	Ernst & Young - Atlanta-933514	122310	20101223	13,543.20
0060	Ernst & Young - Atlanta-933514	3045797H	20110629	1,378.80
0060	Ernst & Young - Atlanta-933514	H050410	20100504	9,520.15
0060	Ernst & Young - Atlanta-933514	H081910	20100819	4,690.75
0060	Ernst & Young - Atlanta-933514	H122809	20091228	275,591.85
0060	Ernst & Young - Atlanta-933514	INT10HOL	20110430	2,041.10
0060	Ernst & Young - Atlanta-933514	INT9HOLD	20110427	8,218.80
0060	Ernst & Young - Atlanta-933514	JULY-11H	20110817	7,178.80
0060	Ernst & Young - Atlanta-933514	JUNE-11H	20110720	5,545.00
0176	Southland Electrical Contr Inc	02793970	20080728	(130.00)
0176	Southland Electrical Contr Inc	02794031	20080820	(180.00)
0176	Southland Electrical Contr Inc	03092676	20080205	(50.00)
0176	Southland Electrical Contr Inc	03093171	20080612	(125.00)
0176	Southland Electrical Contr Inc	03093255	20080703	(125.00)
0176	Southland Electrical Contr Inc	03093469	20080909	(85.00)
0176	Southland Electrical Contr Inc	03093819	20081201	(85.00)
0176	Southland Electrical Contr Inc	03593864	20080522	(390.00)
0176	Southland Electrical Contr Inc	04381433	20080515	(85.00)
0176	Southland Electrical Contr Inc	07282439	20081216	(150.00)
0176	Southland Electrical Contr Inc	08385010	20080826	(9.92)
0176	Southland Electrical Contr Inc	08385035	20080911	(50.00)
0176	Southland Electrical Contr Inc	08385078	20081002	(275.00)
0176	Southland Electrical Contr Inc	09082974	20080228	(62.50)
0176	Southland Electrical Contr Inc	09082996	20080320	(125.00)
0176	Southland Electrical Contr Inc	09184179	20080520	(330.00)
0176	Southland Electrical Contr Inc	09983500	20080911	(60.00)
0176	Southland Electrical Contr Inc	F4981903	20080728	(105.00)
0176	Southland Electrical Contr Inc	F6281518	20080909	(55.00)
0176	Southland Electrical Contr Inc	F6281525	20080911	(75.00)
0176	Southland Electrical Contr Inc	G3101391	20080131	(625.00)
0176	Southland Electrical Contr Inc	I6082475	20080911	(85.00)
0176	Southland Electrical Contr Inc	K1280434	20080909	(85.00)
0201	Jaimes M. Construction Co.	04990109	20080605	(150.00)
0324	Blassingame*Gene	4000*	20090803	11.00
0331	Greenberg Traurig, P.A.	122310	20101223	14,385.17
0331	Greenberg Traurig, P.A.	2272731B	20081106	(10.80)
0331	Greenberg Traurig, P.A.	2291939B	20081201	(8.10)
0331	Greenberg Traurig, P.A.	2320893B	20090109	(5.77)
0331	Greenberg Traurig, P.A.	2320894B	20090109	(1.95)
0331	Greenberg Traurig, P.A.	2336957B	20090502	(8.07)
0331	Greenberg Traurig, P.A.	2379896B	20090406	(0.01)
0331	Greenberg Traurig, P.A.	2402688B	20090505	0.02
0331	Greenberg Traurig, P.A.	2533785B	20091030	1,506.29
0331	Greenberg Traurig, P.A.	2533794B	20091030	(19.95)
0331	Greenberg Traurig, P.A.	2533820B	20091030	(77.22)
0331	Greenberg Traurig, P.A.	2944002	20110601	2,562.30
0331	Greenberg Traurig, P.A.	2944004	20110601	316.40
0331	Greenberg Traurig, P.A.	2950470	20110606	3,728.30

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0331	Greenberg Traurig, P.A.	2950479	20110606	18.00
0331	Greenberg Traurig, P.A.	2953192	20110601	842.80
0331	Greenberg Traurig, P.A.	2953194	20110601	860.00
0331	Greenberg Traurig, P.A.	2953206	20110601	89.40
0331	Greenberg Traurig, P.A.	2953207	20110601	240.80
0331	Greenberg Traurig, P.A.	2953216	20110601	34.40
0331	Greenberg Traurig, P.A.	2953217	20110601	17.20
0331	Greenberg Traurig, P.A.	2953222	20110601	180.60
0331	Greenberg Traurig, P.A.	2953223	20110601	1,022.00
0331	Greenberg Traurig, P.A.	2962486H	20110701	2,082.70
0331	Greenberg Traurig, P.A.	2962488H	20110701	22.60
0331	Greenberg Traurig, P.A.	2964222H	20110706	634.40
0331	Greenberg Traurig, P.A.	2964223H	20110706	36.00
0331	Greenberg Traurig, P.A.	2964225H	20110706	1,536.00
0331	Greenberg Traurig, P.A.	2964480H	20110706	292.20
0331	Greenberg Traurig, P.A.	2977990H	20110715	1,393.20
0331	Greenberg Traurig, P.A.	2977991H	20110715	404.20
0331	Greenberg Traurig, P.A.	2977992H	20110715	172.00
0331	Greenberg Traurig, P.A.	2977993H	20110715	834.20
0331	Greenberg Traurig, P.A.	2977994H	20110715	524.60
0331	Greenberg Traurig, P.A.	2989870H	20110801	2,702.10
0331	Greenberg Traurig, P.A.	2989872H	20110801	90.40
0331	Greenberg Traurig, P.A.	2992253H	20110801	559.00
0331	Greenberg Traurig, P.A.	2992255H	20110801	163.40
0331	Greenberg Traurig, P.A.	2992256H	20110801	77.40
0331	Greenberg Traurig, P.A.	2992258H	20110801	172.00
0331	Greenberg Traurig, P.A.	2992262H	20110801	455.80
0331	Greenberg Traurig, P.A.	2992264H	20110801	224.40
0331	Greenberg Traurig, P.A.	2992268H	20110801	103.20
0331	Greenberg Traurig, P.A.	2996097H	20110801	960.50
0331	Greenberg Traurig, P.A.	2996098H	20110801	20.50
0331	Greenberg Traurig, P.A.	30011405	20110908	1,195.40
0331	Greenberg Traurig, P.A.	3004555H	20110906	992.90
0331	Greenberg Traurig, P.A.	3004557H	20110906	3.60
0331	Greenberg Traurig, P.A.	3004558H	20110906	14.50
0331	Greenberg Traurig, P.A.	3005197H	20110901	2,519.30
0331	Greenberg Traurig, P.A.	3011412H	20110908	1,255.60
0331	Greenberg Traurig, P.A.	3011415H	20110908	490.20
0331	Greenberg Traurig, P.A.	3011417H	20110908	430.00
0331	Greenberg Traurig, P.A.	3011419H	20110908	25.80
0331	Greenberg Traurig, P.A.	H050410	20100504	25,969.60
0331	Greenberg Traurig, P.A.	H081910	20100819	27,926.43
0331	Greenberg Traurig, P.A.	H122809	20091228	140,681.77
0331	Greenberg Traurig, P.A.	INT10HOL	20110430	24,573.99
0331	Greenberg Traurig, P.A.	INT1-5A1	20110928	(14.00)
0331	Greenberg Traurig, P.A.	INT1-5AD	20110928	16,453.19
0331	Greenberg Traurig, P.A.	INT7ADJ	20110928	(826.78)
0331	Greenberg Traurig, P.A.	INT8ADJ	20110928	(583.17)
0331	Greenberg Traurig, P.A.	INT9HOLD	20110427	14,962.42
0331	Solid Foundations, LTD	03474156	20090324	(2,582.06)
0331	Solid Foundations, LTD	09581983	20090127	33.50

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0331	Solid Foundations, LTD	J5681515	20090113	64.00
0336	Walker Landscape, Inc.	77538472	20080609	(150.00)
0449	Koester Inc.*Phillip J.	I1202024	20080311	28.53
0459	Ge Appliances - Houston	82174624	20100217	170.00
0459	Ge Appliances - Houston	82174625	20100217	(374.00)
0462	Saldierna*Anastacio	F6281722	20090219	(6.79)
0462	Saldierna*Anastacio	F6281728	20090305	(100.00)
0462	Saldierna*Anastacio	F6281744	20090330	(150.00)
0462	Saldierna*Anastacio	F6281746	20090330	(100.00)
0462	Saldierna*Anastacio	F6281748	20090330	(225.00)
0644	Broward County Revenue	06302008	20080630	50.15
0644	Broward County Revenue	6302008	20080630	(50.15)
0676	Sprint-13098531	CM048705	20081108	(44.97)
0704	Buffalo Framing	28783371	20081223	(175.00)
0704	Buffalo Framing	65918	20081118	24.50
0704	Buffalo Framing	65919	20081118	24.00
0704	Buffalo Framing	65944	20081216	(140.00)
0704	Buffalo Framing	G64002	20081218	(50.00)
0704	Buffalo Framing	G66043	20081022	22.50
0704	Buffalo Framing	G6681623	20080903	35.00
0704	Buffalo Framing	G6681911	20090107	200.00
0704	Buffalo Framing	G6780459	20090320	(45.00)
0704	Buffalo Framing	G6780465	20090325	(75.00)
0710	Gerstbrein*Erin	1	20110311	0.01
0734	UPS	97R5V079	20090214	(1.05)
0768	Zumaya*Rigoberto	949560	20080424	80.00
0816	Carrillo*Yamileth	08384747	20080324	(935.00)
0816	Carrillo*Yamileth	08384907	20080620	(100.00)
0816	Carrillo*Yamileth	08385515	20090211	(150.00)
0816	Carrillo*Yamileth	09983725	20081223	(25.00)
0816	Carrillo*Yamileth	F6281493	20080828	(45.00)
0816	Carrillo*Yamileth	F6281534	20080916	(600.00)
0816	Carrillo*Yamileth	F6281536	20080916	(396.00)
0816	Carrillo*Yamileth	F6281594	20081105	(408.00)
0816	Carrillo*Yamileth	F6281596	20081105	(400.00)
0816	Carrillo*Yamileth	F6281635	20081120	(45.00)
0816	Carrillo*Yamileth	F6281674	20081223	(100.00)
0816	Carrillo*Yamileth	F6281716	20090211	(300.00)
0816	Carrillo*Yamileth	J1381062	20080206	(130.00)
0816	Carrillo*Yamileth	J5780930	20090305	(75.00)
0898	Ramon*Modesto	082164A	20090721	11.25
0898	Ramon*Modesto	082188A	20090721	13.96
0910	Nextel	0213200X	20090128	45.18
0976	Ford & Harrison LLP	342631	20080213	90.00
1027	Dela Rosa*Jose	606197	20090513	20.00
1027	Dela Rosa*Jose	606198	20090513	5.00
1027	Dela Rosa*Jose	606323	20090701	(1,000.00)
1027	Dela Rosa*Jose	E0110679	20090518	25.00
1027	Dela Rosa*Jose	E0110802	20090518	25.00
1027	Dela Rosa*Jose	E0110921	20090518	25.00
1027	Dela Rosa*Jose	E0111069	20090518	25.00

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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
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)

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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
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	1370475H	20110617	8,349.90
1317	Akin,Gump,Strauss,Hauer & Feld	1372558H	20110720	7,607.00
1317	Akin,Gump,Strauss,Hauer & Feld	1381375H	20110825	6,775.10
1317	Akin,Gump,Strauss,Hauer & Feld	1385177H	20110920	15,838.20
1317	Akin,Gump,Strauss,Hauer & Feld	H050410	20100504	56,065.30
1317	Akin,Gump,Strauss,Hauer & Feld	H083110	20100831	65,229.20
1317	Akin,Gump,Strauss,Hauer & Feld	H122809	20091228	433,535.31
1317	Akin,Gump,Strauss,Hauer & Feld	INT10HOL	20110430	66,944.66
1317	Akin,Gump,Strauss,Hauer & Feld	INT9HOLD	20110426	68,886.90
1335	Pacific Marble and Granite	89139BC	20080430	(80.00)
1340	Hernandez*Jose Jesus	007644	20080416	(93.00)
1340	Hernandez*Jose Jesus	051535	20080402	(200.00)
1340	Hernandez*Jose Jesus	052224	20080423	(225.00)
1340	Hernandez*Jose Jesus	15782342	20080519	(45.00)
1340	Hernandez*Jose Jesus	15782343	20080519	(45.00)

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1340	Hernandez*Jose Jesus	15782354	20080519	(120.40)
1377	Melco Painting, Inc.	00007582	20080623	175.00
1415	Villatoro*Jose Ladislao	044056	20080826	(250.00)
1415	Villatoro*Jose Ladislao	14916926	20080728	30.00
1415	Villatoro*Jose Ladislao	14917057	20080813	30.00
1415	Villatoro*Jose Ladislao	14917200	20080728	30.00
1415	Villatoro*Jose Ladislao	14917337	20080813	30.00
1415	Villatoro*Jose Ladislao	602545	20080924	(50.00)
1431	Villarreal Drywall, Inc.	006042	20080521	(125.00)
1431	Villarreal Drywall, Inc.	019167	20081104	(40.00)
1431	Villarreal Drywall, Inc.	047994	20080514	(325.00)
1431	Villarreal Drywall, Inc.	048387	20080604	(70.00)
1431	Villarreal Drywall, Inc.	048397	20080611	(60.00)
1431	Villarreal Drywall, Inc.	27789193	20080206	(125.00)
1431	Villarreal Drywall, Inc.	27789201	20080201	(250.00)
1431	Villarreal Drywall, Inc.	27789202	20080206	(350.00)
1431	Villarreal Drywall, Inc.	27789205	20080201	(280.00)
1431	Villarreal Drywall, Inc.	59094	20080521	(75.00)
1431	Villarreal Drywall, Inc.	67666	20080604	(50.00)
1434	Ochoa*Baltazar	14918501	20091104	195.00
1437	AT&T 713-978-4200 902 3	08272008	20080827	(184.82)
1440	Verizon Wireless 970546492	02388249	20081021	(542.40)
1493	Qwest Corporation	02072008	20080207	18.70
1561	PURCHASE POWER	02923/04	20080414	39.00
1563	Circuit City	052623	20080912	(200.00)
1563	Circuit City	15182784	20081013	(60.00)
1563	Circuit City	15182785	20081013	(60.00)
1563	Circuit City	15182804	20081013	(60.00)
1563	Circuit City	602343	20080826	(50.00)
1563	Circuit City	F0780264	20081104	(130.00)
1563	Circuit City	F0787646	20081013	(200.00)
1563	Circuit City	I7381718	20081013	(60.00)
1622	Outdoor Environmental Systems	44632	20090502	283.00
1622	Outdoor Environmental Systems	44633	20090502	245.00
1622	Outdoor Environmental Systems	44634	20090502	245.00
1622	Outdoor Environmental Systems	44635	20090502	245.00
1622	Outdoor Environmental Systems	44636	20090502	283.00
1622	Outdoor Environmental Systems	44637	20090502	245.00
1622	Outdoor Environmental Systems	7653046	20090514	2,726.80
1622	Outdoor Environmental Systems	B310002	20090514	2,461.00
1622	Outdoor Environmental Systems	I380013	20090514	3,514.75
1659	Quinn Emanuel Trial Lawyers	1118959X	20080207	4,189.93
1696	KIRKLAND & ELLIS LLP	122310	20101223	72,490.29
1696	KIRKLAND & ELLIS LLP	3778604H	20110729	28,172.00
1696	KIRKLAND & ELLIS LLP	3791859H	20110831	2,638.50
1696	KIRKLAND & ELLIS LLP	3791860H	20110831	69.10
1696	KIRKLAND & ELLIS LLP	3791861H	20110831	3,140.50
1696	KIRKLAND & ELLIS LLP	3791864H	20110831	340.00
1696	KIRKLAND & ELLIS LLP	3791865H	20110831	451.00
1696	KIRKLAND & ELLIS LLP	3791866H	20110831	1,031.20
1696	KIRKLAND & ELLIS LLP	3791869H	20110831	4,362.60



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1696	KIRKLAND & ELLIS LLP	3791870H	20110831	353.80
1696	KIRKLAND & ELLIS LLP	3791871H	20110831	10.40
1696	KIRKLAND & ELLIS LLP	3791877H	20110831	371.80
1696	KIRKLAND & ELLIS LLP	3791878H	20110831	46.80
1696	KIRKLAND & ELLIS LLP	3791881H	20110831	539.30
1696	KIRKLAND & ELLIS LLP	3791887H	20110831	1,117.40
1696	KIRKLAND & ELLIS LLP	3791888H	20110831	2,009.20
1696	KIRKLAND & ELLIS LLP	3791889H	20110831	3,359.30
1696	KIRKLAND & ELLIS LLP	3791891H	20110831	124.00
1696	KIRKLAND & ELLIS LLP	3804409H	20110914	3,550.10
1696	KIRKLAND & ELLIS LLP	3804410H	20110914	35.80
1696	KIRKLAND & ELLIS LLP	3804411H	20110914	1,757.90
1696	KIRKLAND & ELLIS LLP	3804412H	20110914	125.30
1696	KIRKLAND & ELLIS LLP	3804414H	20110914	3,519.10
1696	KIRKLAND & ELLIS LLP	3804415H	20110914	14.30
1696	KIRKLAND & ELLIS LLP	3804416H	20110914	2,229.70
1696	KIRKLAND & ELLIS LLP	3804418H	20110914	127.30
1696	KIRKLAND & ELLIS LLP	3804419H	20110914	2,822.20
1696	KIRKLAND & ELLIS LLP	3804420H	20110914	590.80
1696	KIRKLAND & ELLIS LLP	3804423H	20110914	2,418.60
1696	KIRKLAND & ELLIS LLP	3804431H	20110914	191.70
1696	KIRKLAND & ELLIS LLP	3804437H	20110914	1,336.40
1696	KIRKLAND & ELLIS LLP	3804438H	20110914	2,647.60
1696	KIRKLAND & ELLIS LLP	3804439H	20110914	1,376.50
1696	KIRKLAND & ELLIS LLP	3804477H	20110914	4,543.00
1696	KIRKLAND & ELLIS LLP	H050410	20100504	75,969.08
1696	KIRKLAND & ELLIS LLP	H082510	20100825	53,054.75
1696	KIRKLAND & ELLIS LLP	H122809	20091228	760,439.09
1696	KIRKLAND & ELLIS LLP	INT10HOL	20110430	61,420.64
1696	KIRKLAND & ELLIS LLP	INT2CORR	20110922	9,629.40
1696	KIRKLAND & ELLIS LLP	INT3CORR	20110922	108,570.60
1696	KIRKLAND & ELLIS LLP	INT9HOLD	20110427	39,731.81
1807	Saye Plumbing	02794197	20081209	(4,063.25)
1816	All-Star Plumbing, Inc.	06682685	20080221	(1,481.75)
1816	All-Star Plumbing, Inc.	06682687	20080225	(300.00)
1816	All-Star Plumbing, Inc.	06682693	20081209	(1,927.54)
1816	All-Star Plumbing, Inc.	06682694	20081209	(849.44)
1821	Lazard Freres & Co. LLC	122310	20101223	5,000.00
1821	Lazard Freres & Co. LLC	H043008	20090810	(40,000.00)
1821	Lazard Freres & Co. LLC	H043008C	20090922	(40,000.00)
1821	Lazard Freres & Co. LLC	H050410	20100504	13,750.00
1821	Lazard Freres & Co. LLC	H081910	20100819	5,000.00
1821	Lazard Freres & Co. LLC	H10DEC08	20081215	100,000.00
1821	Lazard Freres & Co. LLC	H122809	20091228	160,000.00
1821	Lazard Freres & Co. LLC	INT10HOL	20110430	2,500.00
1821	Lazard Freres & Co. LLC	INT1HOLD	20080229	10,000.00
1821	Lazard Freres & Co. LLC	INT9HOLD	20110426	5,000.00
1823	Gulf & Basco L.P.	F5181239	20080506	(150.00)
1823	Gulf & Basco L.P.	F5181324	20080616	(35.00)
1823	Gulf & Basco L.P.	F5181383	20080708	(120.00)
1831	Berger Singerman PA	100077H	20110711	427.70

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1831	Berger Singerman PA	101466H	20110809	408.40
1831	Berger Singerman PA	102404H	20110909	1,271.30
1831	Berger Singerman PA	122310	20101223	1,867.02
1831	Berger Singerman PA	99289H	20110614	444.10
1831	Berger Singerman PA	H050410	20100504	2,668.95
1831	Berger Singerman PA	H081910	20100819	3,241.25
1831	Berger Singerman PA	H122809	20091228	33,100.88
1831	Berger Singerman PA	INT10HOL	20110430	1,590.85
1831	Berger Singerman PA	INT9HOLD	20110426	1,923.65
1844	Zolfo Cooper Services, LLC	0001094H	20110531	45,389.60
1844	Zolfo Cooper Services, LLC	0001124H	20110630	49,095.00
1844	Zolfo Cooper Services, LLC	0001168H	20110819	44,331.50
1844	Zolfo Cooper Services, LLC	001211IH	20110831	43,499.50
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	INT10HOL	20110908	61,506.70
1844	Zolfo Cooper Services, LLC	INT9HOLD	20110427	52,695.05
1886	Interface Detector	10960	20090216	750.00
1886	Interface Detector	H2904144	20090304	200.00
1886	Interface Detector	H2904539	20090304	200.00
1886	Interface Detector	H2904728	20090304	250.00
1927	Sprint 13161319	CM048533	20091008	(285.16)
1963	Stearns Weaver Miller Weissler	122310	20101223	7,248.52
1963	Stearns Weaver Miller Weissler	1582086H	20110613	3,481.70
1963	Stearns Weaver Miller Weissler	1582406H	20110829	3,207.40
1963	Stearns Weaver Miller Weissler	1582539H	20110916	2,219.50
1963	Stearns Weaver Miller Weissler	5791513I	20100112	1,004.93
1963	Stearns Weaver Miller Weissler	5821976H	20110714	2,002.20
1963	Stearns Weaver Miller Weissler	H050410	20100504	8,595.90
1963	Stearns Weaver Miller Weissler	H081910	20100819	11,699.90
1963	Stearns Weaver Miller Weissler	H122809	20091228	98,118.79
1963	Stearns Weaver Miller Weissler	INT10HOL	20110430	8,302.60
1963	Stearns Weaver Miller Weissler	INT9HOLD	20110426	10,363.23
1969	RCLCO	122310	20101223	813.00
1969	RCLCO	20-511H	20110531	18.00
1969	RCLCO	20-611H	20110630	89.00
1969	RCLCO	20-JULYH	20110731	108.00
1969	RCLCO	20SEP11H	20110831	153.00
1969	RCLCO	20-SEPTH	20110930	108.00
1969	RCLCO	H050410	20100504	2,382.27
1969	RCLCO	H081910	20100819	2,483.52
1969	RCLCO	H122809	20091228	221,835.59
1969	RCLCO	INT10HOL	20110430	286.37
1969	RCLCO	INT9HOLD	20110426	319.25
1970	J.H. Cohn LLP	122310	20101223	18,556.55
1970	J.H. Cohn LLP	38H	20110609	2,293.40
1970	J.H. Cohn LLP	39H	20110718	2,391.60
1970	J.H. Cohn LLP	40H	20110815	1,499.20
1970	J.H. Cohn LLP	41H	20110915	4,091.40

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1970	J.H. Cohn LLP	42-H	20111011	5,480.40
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	INT10HOL	20110430	13,672.00
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	99036H	20110606	34,714.40
2003	Robbins Russell Englert Orseck	99137H	20110707	42,127.80
2003	Robbins Russell Englert Orseck	99226H	20110804	27,127.00
2003	Robbins Russell Englert Orseck	99290H	20110902	9,064.20
2003	Robbins Russell Englert Orseck	99411H	20111006	4,105.90
2003	Robbins Russell Englert Orseck	H050410	20100504	50,797.20
2003	Robbins Russell Englert Orseck	H081910	20100819	58,303.20
2003	Robbins Russell Englert Orseck	H122809	20091228	491,141.60
2003	Robbins Russell Englert Orseck	INT10HOL	20110430	58,308.50
2003	Robbins Russell Englert Orseck	INT9HOLD	20110426	40,382.21
2010	Moelis & Company LLC	001528H	20110712	5,000.00
2010	Moelis & Company LLC	001554H	20110802	5,000.00
2010	Moelis & Company LLC	001603H	20110902	5,000.00
2010	Moelis & Company LLC	123110H	20101231	20,000.00
2010	Moelis & Company LLC	H122809	20091228	101,250.00
2010	Moelis & Company LLC	INT10HOL	20110430	12,500.00
2010	Moelis & Company LLC	INT7HOLD	20100608	20,000.00
2010	Moelis & Company LLC	INT9HOLD	20110426	20,000.00
2010	Moelis & Company LLC	MAY2011H	20110614	5,000.00
2010	Moelis & Company LLC	R000690H	20100208	30,000.00
2085	Solomon Harris	INT9HOLD	20110426	251.85
2185	JC Quality Painting &	008887	20080325	(85.00)
2185	JC Quality Painting &	045076	20080215	(150.00)
2185	JC Quality Painting &	045085	20080213	(85.00)
2185	JC Quality Painting &	045370	20080325	(35.00)
2185	JC Quality Painting &	590632	20080317	(100.00)
2185	JC Quality Painting &	594457	20080201	17.50
2185	JC Quality Painting &	595684	20080222	(70.00)
2185	JC Quality Painting &	595690	20080306	(100.00)
2185	JC Quality Painting &	597187	20080311	(105.00)
2185	JC Quality Painting &	597188	20080312	(140.00)
2185	JC Quality Painting &	597194	20080312	(70.00)
2185	JC Quality Painting &	599749	20080222	(90.00)
2185	JC Quality Painting &	600012	20080318	(100.00)
2185	JC Quality Painting &	600013	20080318	(130.00)
2185	JC Quality Painting &	600015	20080326	(130.00)
2185	JC Quality Painting &	600041	20080402	(100.00)
2185	JC Quality Painting &	F03028	20080512	(70.00)
2235	Paredes*Albert	2561224	20080310	(750.00)
2235	Paredes*Albert	2561224*	20080411	(965.00)

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2235	Paredes*Albert	2561224.	20080311	(150.00)
2250	Landmark Electric	03474066	20091219	(200.00)
2278	South Texas Surveying Assoc.-W	39094	20090216	33.25
2436	Stricklin's L.P.	D90012	20080708	1,300.00
2436	Stricklin's L.P.	D9001415	20080731	(350.00)
2436	Stricklin's L.P.	D9001417	20080731	(700.00)
2436	Stricklin's L.P.	D9001419	20080731	(250.00)
2436	Stricklin's L.P.	D90076	20080819	1,300.00
2436	Stricklin's L.P.	J93016	20080812	1,550.00
2436	Stricklin's L.P.	J9306351	20080902	(1,650.00)
2436	Stricklin's L.P.	J9306353	20080902	(1,650.00)
2436	Stricklin's L.P.	J9306355	20080902	(1,650.00)
2513	Jesus Reyna Const. Inc.	09383798	20080506	(250.00)
2513	Jesus Reyna Const. Inc.	09383800	20080506	(1,327.61)
2761	Nashville Electric Service	0477600X	20280128	10.65
2820	Tabb*David	08284892	20081205	(275.00)
2820	Tabb*David	08284899	20081208	(400.00)
2820	Tabb*David	08284930	20081223	(150.00)
2820	Tabb*David	08285023	20090205	(297.69)
2820	Tabb*David	08285139	20090403	(890.00)
2820	Tabb*David	08384594	20080204	(50.00)
2820	Tabb*David	08384613	20080211	(250.00)
2820	Tabb*David	08384617	20080211	(25.00)
2820	Tabb*David	08384647	20080218	(150.00)
2820	Tabb*David	08384658	20080220	(600.00)
2820	Tabb*David	08684623	20080211	(650.00)
2820	Tabb*David	J5780387	20080220	(750.00)
2910	Dependable Lawn Service of	1501Z	20080522	(20.00)
2910	Dependable Lawn Service of	1501Z.	20080522	(20.00)
2992	Saldierna Framing Inc.	604151	20100119	25.00
2992	Saldierna Framing Inc.	604164	20100126	35.00
3055	Romero*Jose Alberto	1382159.	20090716	(69.00)
3055	Romero*Jose Alberto	13821599	20090716	69.00
3055	Romero*Jose Alberto	603197	20090618	(250.00)
3055	Romero*Jose Alberto	J7580365	20090624	(352.75)
3098	Corey Construction, LP	03473936	20081013	(594.80)
3098	Corey Construction, LP	03473952	20081017	(950.00)
3098	Corey Construction, LP	03473972	20081022	(125.00)
3098	Corey Construction, LP	03473989	20081104	(120.00)
3098	Corey Construction, LP	093062	20081007	591.32
3098	Corey Construction, LP	093086	20081007	2,309.91
3098	Corey Construction, LP	093088	20081007	600.36
3098	Corey Construction, LP	093089	20081007	575.76
3098	Corey Construction, LP	093089A	20081014	1,232.00
3098	Corey Construction, LP	093098	20081007	714.34
3098	Corey Construction, LP	093102	20081028	544.50
3098	Corey Construction, LP	093102A	20081104	1,620.00
3098	Corey Construction, LP	09384188	20081023	(1,911.32)
3098	Corey Construction, LP	09384190	20081023	(2,309.00)
3098	Corey Construction, LP	09384192	20081023	(1,807.76)
3098	Corey Construction, LP	09384491	20090127	(100.00)

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

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3495	Salaiz Obregon Services	J5180903	20080205	(20.00)
3495	Salaiz Obregon Services	J5180905	20080205	(250.00)
3495	Salaiz Obregon Services	J5180907	20080205	(20.00)
3495	Salaiz Obregon Services	J5180909	20080205	(50.00)
3495	Salaiz Obregon Services	J5180911	20080205	(20.00)
3495	Salaiz Obregon Services	J5180913	20080206	(150.00)
3495	Salaiz Obregon Services	J5180915	20080206	(30.00)
3495	Salaiz Obregon Services	J5180917	20080206	(30.00)
3495	Salaiz Obregon Services	J5180919	20080206	(15.00)
3495	Salaiz Obregon Services	J5180921	20080206	(15.00)
3495	Salaiz Obregon Services	J5180923	20080206	(30.00)
3495	Salaiz Obregon Services	J5180925	20080206	(150.00)
3658	Calderon*Rodolfo	03093587	20081006	17.50
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)

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3707	Johnson Diversified Inc.	017783BC	20090211	(90.00)
3707	Johnson Diversified Inc.	017784BC	20090306	(260.00)
3707	Johnson Diversified Inc.	017785BC	20090310	(71.00)
3707	Johnson Diversified Inc.	017786BC	20090223	(300.00)
3707	Johnson Diversified Inc.	017787BC	20090226	(1,064.55)
3707	Johnson Diversified Inc.	017791BC	20090317	(45.00)
3707	Johnson Diversified Inc.	017792BC	20090317	(45.00)
3707	Johnson Diversified Inc.	017793BC	20090403	(150.00)
3707	Johnson Diversified Inc.	017796BC	20090331	(300.00)
3707	Johnson Diversified Inc.	017799BC	20090421	(80.00)
3707	Johnson Diversified Inc.	017859BC	20090421	(230.00)
3707	Johnson Diversified Inc.	161562BC	20080707	(92.00)
3707	Johnson Diversified Inc.	161579BC	20080829	(112.50)
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

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3816	Trevino*Juan	65636	20091015	7.50
3816	Trevino*Juan	G6204530	20080227	10.00
3847	Rake Bros Stucco	49083007	20081222	(62.95)
4328	Protection Plus of The Florida	322534	20080701	180.00
4328	Protection Plus of The Florida	322535	20080701	45.00
4328	Protection Plus of The Florida	322536	20080701	30.00
4328	Protection Plus of The Florida	323145	20080401	30.00
4328	Protection Plus of The Florida	323357	20090101	30.00
4328	Protection Plus of The Florida	323702	20090401	45.00
4328	Protection Plus of The Florida	323703	20090401	30.00
4328	Protection Plus of The Florida	324772	20100101	45.00
4328	Protection Plus of The Florida	324773	20100101	90.00
4328	Protection Plus of The Florida	324774	20100101	135.00
4657	Torres*Juan Fabian	08285253	20091007	(900.00)
5048	WBM Heritage Roofing	026858	20080513	(150.00)
5048	WBM Heritage Roofing	052232	20080514	(112.50)
5048	WBM Heritage Roofing	E0182206	20080812	175.00
5114	Lyssy Drywall, Inc.	SAFETY V	20080320	(425.00)
5194	Tex-Style Fence Inc.	02758802	20090527	148.50
5194	Tex-Style Fence Inc.	02758805	20090911	129.63
5194	Tex-Style Fence Inc.	I6013486	20090811	153.30
5559	Mireles*Servando	08284865	20081114	(75.00)
5559	Mireles*Servando	09914776	20081002	75.00
5559	Mireles*Servando	09914777	20081002	75.00
5559	Mireles*Servando	09983553	20081022	(75.00)
5559	Mireles*Servando	09983621	20081114	(75.00)
5559	Mireles*Servando	09983838	20090220	(75.00)
5559	Mireles*Servando	09983839	20090220	(47.00)
5559	Mireles*Servando	09983841	20090220	(65.00)
5559	Mireles*Servando	F6281592	20081105	(50.00)
5679	San Antonio Framing, Inc.	G6401804	20080228	24.00
5680	Samuel Casarez Const. Inc.	06584465	20080619	(150.00)
5722	Vega*Saturnino	09385130	20090707	(300.00)
5722	Vega*Saturnino	F5181981	20090707	(300.00)
5722	Vega*Saturnino	F5181983	20090707	(300.00)
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)
6449	Austin Lanehart Electric, Inc.	051318.	20090211	(90.00)
6449	Austin Lanehart Electric, Inc.	132224	20081126	(35.00)
6449	Austin Lanehart Electric, Inc.	132293	20081117	(35.00)
6449	Austin Lanehart Electric, Inc.	15182892	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182896	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182904	20081223	(125.00)
6449	Austin Lanehart Electric, Inc.	602007	20081103	(112.50)
6449	Austin Lanehart Electric, Inc.	602014	20081124	(135.00)
6449	Austin Lanehart Electric, Inc.	602015	20081124	(45.00)
6449	Austin Lanehart Electric, Inc.	603736	20081118	(25.00)



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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)
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)
9196	Comfort House, Inc.	A212558	20090804	(47.92)
9260	Daniel A. Morgan Constr.	194382	20080922	(290.00)
9278	Del-Air Heating & Air	94461004	20090401	(140.00)
9645	Just Concrete And	11777Z	20080404	(120.00)
9645	Just Concrete And	15538Z	20080409	(90.00)
9645	Just Concrete And	23080Z	20080402	(225.00)
9645	Just Concrete And	85305Z	20080208	(240.00)
9645	Just Concrete And	85307Z	20080208	(240.00)
9645	Just Concrete And	85308Z	20080208	(240.00)
9645	Just Concrete And	85309Z	20080208	(240.00)
9645	Just Concrete And	D650949Z	20080220	(3,118.18)
9645	Just Concrete And	D650967Z	20080220	(1,954.00)
9645	Just Concrete And	F690060Z	20080401	(2,019.70)
9645	Just Concrete And	H32A002Z	20080304	(3,102.28)
9645	Just Concrete And	H32A008Z	20080304	(2,045.00)
9645	Just Concrete And	K018039Z	20080303	(75.00)
9645	Just Concrete And	K048001Z	20080407	(225.00)
9797	Masterpiece Collection, Inc.	M3268Z	20090313	(2,941.37)
9967	Palmer Electric Co.	I700786	20081111	645.00
9999	Misc Vendor	NICHOL	20090827	(4,101.35)
9999	Misc Vendor	NICHOLG2	20090827	4,101.35
9999	Misc Vendor	TENNESSE	20400714	-
9999	Misc. Vendor	00066208	20080818	552.00
A019	Premier Plastering Of	15704	20090114	1,000.00

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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)
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)

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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)
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)

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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)
AJ96	Tele-Data Communications	30914B	20080915	(95.00)
AK07	D & J Components LLC	BC820201	20090311	(140.00)
AK07	D & J Components LLC	BC839851	20090311	(140.00)
AK96	EnergySense, Inc.	B550000C	20090817	90.00
AK96	EnergySense, Inc.	B550001F	20090817	90.00
AK96	EnergySense, Inc.	B5506433	20090211	90.00
B083	A-1 Quality Painting, Inc	13378	20090317	70.00
B083	A-1 Quality Painting, Inc	13379	20090317	70.00

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B083	A-1 Quality Painting, Inc	13380	20090317	70.00
B083	A-1 Quality Painting, Inc	13381	20090317	70.00
B083	A-1 Quality Painting, Inc	43-0330	20090403	(225.00)
B083	A-1 Quality Painting, Inc	C760147.	20090413	(350.00)
B083	A-1 Quality Painting, Inc	C760147A	20090402	4,443.00
B083	A-1 Quality Painting, Inc	C760147B	20090430	(4,443.00)
B140	Apollo Air Conditioning	11536.	20080414	(306.00)
B220	BSB Design	2412	20090710	22.79
B330	Comfort Control, Inc	102108	20081021	125.00
B330	Comfort Control, Inc	10343.	20081213	(735.00)
B507	Florida Quality Truss	80200018	20080229	(372.00)
B618	Hypoluxo Plumbing, Inc.	0800896	20080327	(150.00)
B618	Hypoluxo Plumbing, Inc.	0800897	20080327	(137.00)
B618	Hypoluxo Plumbing, Inc.	0800898	20080415	(110.00)
B618	Hypoluxo Plumbing, Inc.	0800899	20080327	(110.00)
B618	Hypoluxo Plumbing, Inc.	11544.	20080811	(150.00)
B720	Lawson Industries, Inc.	74220BC	20081006	(40.00)
B769	Mario's Painting of S FL, Inc.	20023543	20081028	(2,650.00)
B769	Mario's Painting of S FL, Inc.	9590EST.	20080229	(330.00)
B769	Mario's Painting of S FL, Inc.	9593EST.	20080317	(395.00)
B957	Reliable Roofing And	13221	20090225	(295.00)
B957	Reliable Roofing And	13366	20090225	(95.00)
B957	Reliable Roofing And	2008BC46	20081219	(150.00)
B957	Reliable Roofing And	2008BC47	20090112	(150.00)
B957	Reliable Roofing And	2008BC48	20090112	(300.00)
C009	Savannah Millwork, Co	0116.	20081210	(250.00)
C009	Savannah Millwork, Co	362325.	20081202	(70.00)
C009	Savannah Millwork, Co	362329.	20081211	(743.00)
C009	Savannah Millwork, Co	362330.	20081211	(718.00)
C009	Savannah Millwork, Co	362331.	20081211	(1,441.00)
C009	Savannah Millwork, Co	362475.	20081111	(176.27)
C009	Savannah Millwork, Co	362923.	20090209	(90.00)
C009	Savannah Millwork, Co	362924.	20090209	(90.00)
C009	Savannah Millwork, Co	362934.	20090212	(95.00)
C009	Savannah Millwork, Co	362943.	20090217	(90.00)
C009	Savannah Millwork, Co	362944.	20090217	(45.00)
C009	Savannah Millwork, Co	362945.	20090217	(90.00)
C009	Savannah Millwork, Co	363155.	20090428	(135.00)
C009	Savannah Millwork, Co	363358.	20090630	(135.00)
C148	Trim Craft, Inc.	B980009.	20080314	(65.00)
C148	Trim Craft, Inc.	B980010.	20080314	(85.00)
C148	Trim Craft, Inc.	B980013.	20080320	(365.00)
C148	Trim Craft, Inc.	B980015.	20080320	(105.00)
C148	Trim Craft, Inc.	B980017.	20080320	(80.00)
C148	Trim Craft, Inc.	B980018.	20080320	(145.00)
C148	Trim Craft, Inc.	B980021.	20080320	(395.00)
C148	Trim Craft, Inc.	B980022.	20080320	(125.00)
C148	Trim Craft, Inc.	B980024.	20080225	(350.00)
C148	Trim Craft, Inc.	B980025.	20080320	(395.00)
C148	Trim Craft, Inc.	B980026.	20080320	(265.00)
C148	Trim Craft, Inc.	B980027.	20080320	(295.00)

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C148	Trim Craft, Inc.	B980028.	20080320	(385.00)
C148	Trim Craft, Inc.	B980031.	20080320	(105.00)
C148	Trim Craft, Inc.	B980033.	20080320	(475.00)
C148	Trim Craft, Inc.	B980034.	20080320	(125.00)
C148	Trim Craft, Inc.	B980038.	20080320	(125.00)
C148	Trim Craft, Inc.	B980041.	20080320	(380.00)
C148	Trim Craft, Inc.	B980042.	20080320	(80.00)
C148	Trim Craft, Inc.	B980043.	20080320	(150.00)
C148	Trim Craft, Inc.	B980048.	20080320	(195.00)
C148	Trim Craft, Inc.	B980050.	20080320	(125.00)
C148	Trim Craft, Inc.	B980055.	20080320	(150.00)
C200	Westport Stucco of South	2002269.	20080704	(250.00)
C200	Westport Stucco of South	20022697	20080630	(250.00)
C200	Westport Stucco of South	2002269A	20080704	250.00
C308	General Electric Company	C760111.	20080730	(475.00)
C658	General Stair Corp.	2461	20090518	(450.00)
D441	Model Home Interiors	1005679C	20081209	(1,567.55)
D441	Model Home Interiors	J1005679	20081209	1,567.55
D441	Model Home Interiors	J1005679	20081209	1,567.55
D472	Old Dominion Carpentry,	12560	20080306	(800.00)
D472	Old Dominion Carpentry,	139695	20080219	(305.00)
D472	Old Dominion Carpentry,	996399	20080305	(270.00)
E112	Afc Electric, Inc.	CO864223	20080314	(150.00)
E177	Bill's Custom Glass &	COSOLDBC	20080729	(145.40)
E244	Carpenter Contractors of	8643301B	20081017	(4,782.72)
E499	Jade Home Decor, Inc.	869901BC	20081028	(925.00)
E588	Melco Electric, Inc.	32022	20080207	(90.00)
E672	Perfection Aluminum, Inc	81160-06	20081023	(88.00)
E672	Perfection Aluminum, Inc	812112BC	20080728	(125.00)
E728	Regal Custom Products,	32316BC	20080424	(67.50)
E746	Roadway Paving Stones,Inc.	866311BC	20081022	(225.00)
E756	Royal Pavers, Inc	4809902B	20081023	(128.00)
E779	Seabreeze Electric, Inc.	6097302B	20081021	(75.00)
E821	Sterling Shell Contr.	22573	20090615	(810.00)
E898	Vanasse & Daylor, LLP	182807	20100208	1,685.50
F274	Adair Plumbing, LLC	100509	20090713	85.00
F274	Adair Plumbing, LLC	BC34543	20090922	(85.00)
F274	Adair Plumbing, LLC	BC430042	20090903	(85.00)
F335	Arizona Water Co- Util	5344	20090702	-
F335	Arizona Water Co- Util	5345A	20090702	(70.00)
F335	Arizona Water Co- Util	5346A	20090702	(70.00)
F355	Awning Works	10816	20080229	1,155.00
F470	Clayton Glass &	78407886	20080801	(907.00)
F470	Clayton Glass &	78407887	20080801	(701.00)
F470	Clayton Glass &	BC243312	20080328	(1,163.00)
F470	Clayton Glass &	BC808841	20080724	(275.00)
F470	Clayton Glass &	BC881575	20090105	(100.00)
F470	Clayton Glass &	BC885522	20090105	(100.00)
F470	Clayton Glass &	BC899271	20081216	(250.00)
F470	Clayton Glass &	G1001539	20080801	(273.00)
F470	Clayton Glass &	G1001540	20080801	(624.00)

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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
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)

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F867	Markham Contracting Co.,	APP283PR	20080129	22.26
F867	Markham Contracting Co.,	APP483PR	20080129	3,125.64
F867	Markham Contracting Co.,	APP483SR	20080129	10,583.80
F905	Mitchell Electric Co,Inc	BC72161B	20080416	(85.00)
F950	Nu-Treat, Inc.	10371745	20080205	100.00
F950	Nu-Treat, Inc.	10371891	20080211	100.00
F950	Nu-Treat, Inc.	10373948	20080212	75.00
F950	Nu-Treat, Inc.	10385002	20080218	65.00
F950	Nu-Treat, Inc.	10385003	20080317	65.00
F950	Nu-Treat, Inc.	10385127	20080304	100.00
F950	Nu-Treat, Inc.	10388441	20080202	120.00
F950	Nu-Treat, Inc.	10390487	20080211	200.00
F950	Nu-Treat, Inc.	10390488	20080310	200.00
F950	Nu-Treat, Inc.	10393207	20080303	120.00
F950	Nu-Treat, Inc.	7840001	20080314	722.00
F950	Nu-Treat, Inc.	7840047	20080314	649.00
F950	Nu-Treat, Inc.	BC182710	20080411	(90.00)
F950	Nu-Treat, Inc.	BC226331	20080409	(250.00)
F950	Nu-Treat, Inc.	BC226364	20080430	(250.00)
F950	Nu-Treat, Inc.	BC249251	20090121	(600.00)
F950	Nu-Treat, Inc.	BC249411	20081223	(600.00)
F950	Nu-Treat, Inc.	BC249592	20081121	(600.00)
F950	Nu-Treat, Inc.	BC249771	20080613	(375.00)
F950	Nu-Treat, Inc.	BC250041	20081204	(600.00)
F950	Nu-Treat, Inc.	BC271803	20090713	(500.00)
F950	Nu-Treat, Inc.	BC271811	20090713	(550.00)
F950	Nu-Treat, Inc.	BC271821	20090713	(600.00)
F950	Nu-Treat, Inc.	BC302141	20080508	(215.00)
F950	Nu-Treat, Inc.	BC305734	20080428	(230.00)
F950	Nu-Treat, Inc.	BC328321	20081031	(290.00)
F950	Nu-Treat, Inc.	BC328414	20081105	(290.00)
F950	Nu-Treat, Inc.	BC328423	20081105	(290.00)
F950	Nu-Treat, Inc.	BC328557	20081105	(290.00)
F950	Nu-Treat, Inc.	BC328951	20081105	(290.00)
F950	Nu-Treat, Inc.	BC329171	20081105	(290.00)
F950	Nu-Treat, Inc.	BC329183	20080612	(260.00)
F950	Nu-Treat, Inc.	BC334103	20080613	(150.00)
F950	Nu-Treat, Inc.	BC334106	20080625	(350.00)
F950	Nu-Treat, Inc.	BC334112	20080611	(150.00)
F950	Nu-Treat, Inc.	BC334116	20080625	(320.00)
F950	Nu-Treat, Inc.	BC334123	20080611	(150.00)
F950	Nu-Treat, Inc.	BC334129	20080625	(350.00)
F950	Nu-Treat, Inc.	BC345561	20080514	(360.00)
F950	Nu-Treat, Inc.	BC347702	20080910	(360.00)
F950	Nu-Treat, Inc.	BC367211	20080625	(320.00)
F950	Nu-Treat, Inc.	BC367215	20080611	(150.00)
F950	Nu-Treat, Inc.	BC381511	20080728	(350.00)
F950	Nu-Treat, Inc.	BC393961	20081126	(600.00)
F950	Nu-Treat, Inc.	BC394021	20081121	(600.00)
F950	Nu-Treat, Inc.	BC394281	20081217	(600.00)
F950	Nu-Treat, Inc.	BC394551	20090421	(600.00)



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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)
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)

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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)
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)

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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)
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)

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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)
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

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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		20080515	(145.00)
G175	Southwest Mobile Storage	RC07239	20090306	(70.40)
G175	Southwest Mobile Storage	RI96896	20090306	20.10
G267	United Fence Co., Inc.	BC270606	20090210	(90.00)
G267	United Fence Co., Inc.	BC626933	20081231	(157.50)
G267	United Fence Co., Inc.	BC670585	20081027	(157.50)
G267	United Fence Co., Inc.	BC859293	20090210	(175.00)
G267	United Fence Co., Inc.	BC868761	20090401	(350.00)
G267	United Fence Co., Inc.	BC918201	20090119	(75.00)
G267	United Fence Co., Inc.	BC976371	20090425	(45.00)
G294	McDonald's Wall Co, Inc	BC668607	20080812	(62.50)
G665	Bison Brothers Const Inc	170372BC	20090505	(100.00)
G665	Bison Brothers Const Inc	170576BC	20090430	(150.00)
G665	Bison Brothers Const Inc	170699BC	20090624	(40.00)
G665	Bison Brothers Const Inc	170701BC	20090624	(20.00)
G668	Bison Brothers Const Inc	163246BC	20090714	(70.00)
G668	Bison Brothers Const Inc	A1430659	20081212	50.00
G668	Bison Brothers Const Inc	A4306338	20080211	50.00
G668	Bison Brothers Const Inc	A4306732	20080212	50.00
G668	Bison Brothers Const Inc	A4306768	20080212	50.00
G668	Bison Brothers Const Inc	A4306804	20080212	50.00
G668	Bison Brothers Const Inc	A4307424	20080326	50.00
G668	Bison Brothers Const Inc	A4307433	20080326	50.00
G668	Bison Brothers Const Inc	A4308115	20080508	50.00
G672	Bite The Dust Inc	1533	20100201	215.00
G936	Coastal Flooring Corp	015669BC	20080528	(679.00)
G936	Coastal Flooring Corp	016295BC	20080130	(300.00)
G936	Coastal Flooring Corp	016484BC	20080131	(300.00)
G936	Coastal Flooring Corp	159046BC	20080212	(582.02)
H480	Front Range Seamless	171248BC	20090619	(80.00)
H717	High Plains Grading	162223BC	20090921	(125.00)
H759	Home Lumber Company	171513BC	20090914	(302.00)
I050	Lafarge West, Inc.	14056040	20090911	539.69
I050	Lafarge West, Inc.	4056040	20091210	53.97
I310	Merillat LP	016533BC	20080801	(378.00)
I310	Merillat LP	5958687	20081222	108.00
J036	Safe-T-Rail Company	27269	20090220	80.00
J036	Safe-T-Rail Company	27356	20090427	135.00
J240	Snow's Concrete FRMG Inc	162270BC	20080729	(70.00)
J424	Tim Marshal	1981	20090806	1,650.00
J424	Tim Marshal	1984	20090825	375.00
J424	Tim Marshal	1992	20090902	350.00
J424	Tim Marshal	A14081AC	20090818	47.50
J424	Tim Marshal	A14082AC	20090818	47.50
J424	Tim Marshal	A14083AC	20090818	47.50

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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
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

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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
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

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N049	Cash Building Materials	L2600565	20081020	(10,688.12)
N049	Cash Building Materials	U491088	20081219	2,274.34
N049	Cash Building Materials	U492088	20081219	2,051.35
N094	Custom Woodworking by Andy	30754	20080429	(97.31)
N405	Kinco, Ltd.	80659	20080429	(220.00)
N405	Kinco, Ltd.	B0280799	20080222	(300.00)
N405	Kinco, Ltd.	E8380720	20080328	(165.00)
N430	Lumber Unlimited	84603008	20090109	(125.00)
N541	P.K. Austin, Inc.	B03042AB	20080226	65.00
P082	Taney Engineering	15780BC	20080211	(120.00)
P082	Taney Engineering	15892BC	20080401	(250.00)
P082	Taney Engineering	15931BC	20080416	(600.00)
P082	Taney Engineering	15932BC	20080416	(300.00)
P082	Taney Engineering	15936BC	20080417	(1,425.00)
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
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 Framar Construction	08284944	20091007	(200.00)
P649	Advantage Framar Construction	I0405971	20090824	7.50
Q333	Villareal Drywall	08483960	20080219	(45.00)
Q333	Villareal Drywall	08483999	20080229	(185.00)
Q333	Villareal Drywall	08484001	20080229	(245.00)
Q333	Villareal Drywall	08484003	20080229	(110.00)
Q333	Villareal Drywall	08484016	20080304	(105.00)
Q333	Villareal Drywall	08484018	20080304	(80.00)
Q333	Villareal Drywall	08484024	20080307	(115.00)
Q333	Villareal Drywall	89081889	20080925	(105.00)



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Q333	Villareal Drywall	89081893	20081230	(355.00)
Q333	Villareal Drywall	89524626	20080227	(200.00)
Q333	Villareal Drywall	E1408174	20080225	(115.00)
Q333	Villareal Drywall	G5909880	20080718	(215.00)
Q333	Villareal Drywall	H1407817	20080318	(110.00)
Q333	Villareal Drywall	I1305709	20080311	(300.00)
Q333	Villareal Drywall	I1305743	20080318	(380.00)
Q333	Villareal Drywall	K0102747	20080222	(85.00)
Q333	Villareal Drywall	K0102751	20080225	(255.00)
Q333	Villareal Drywall	K010305G	20080304	343.00
Q333	Villareal Drywall	K24009A	20080325	306.32
Q502	Mavel Carpet & Tile	6750	20080822	1,978.05
Q589	Rosenberg Plumbing Service,Inc	03093274	20080710	(150.00)
Q589	Rosenberg Plumbing Service,Inc	03093284	20080717	(50.00)
Q589	Rosenberg Plumbing Service,Inc	03093431	20080902	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093480	20080910	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093599	20081008	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093685	20081027	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093718	20081106	(65.00)
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)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q589	Rosenberg Plumbing Service,Inc	F1082411	20081208	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281345	20081001	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281421	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281431	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281530	20081112	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281608	20081205	(125.00)
Q589	Rosenberg Plumbing Service,Inc	I6380883	20081113	(65.00)
Q589	Rosenberg Plumbing Service,Inc	I6380885	20081113	(138.00)
Q589	Rosenberg Plumbing Service,Inc	I6380888	20081113	(500.00)
Q589	Rosenberg Plumbing Service,Inc	I6380892	20081118	(95.00)
Q589	Rosenberg Plumbing Service,Inc	I6380894	20081118	(42.25)
Q589	Rosenberg Plumbing Service,Inc	I6380898	20081120	(87.50)
Q889	Union Pacific Construction	0095565	20081205	(5,231.00)
Q889	Union Pacific Construction	0095567	20090109	(8,006.00)
Q889	Union Pacific Construction	0095570	20090123	(5,231.00)
Q889	Union Pacific Construction	0096071	20090220	(10,564.00)
Q889	Union Pacific Construction	0096071A	20090220	10,564.00
Q889	Union Pacific Construction	0096072	20090220	(6,713.00)
Q889	Union Pacific Construction	0096072A	20090220	6,713.00
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1327956	20081202	(663.40)
Q889	Union Pacific Construction	1327956A	20081202	66.34
Q889	Union Pacific Construction	1327956B	20081202	597.06
Q889	Union Pacific Construction	1327957	20081202	(472.03)
Q889	Union Pacific Construction	1327957A	20081202	47.20
Q889	Union Pacific Construction	1327957B	20081202	424.83
Q889	Union Pacific Construction	1327994	20081202	(2,053.93)
Q889	Union Pacific Construction	1327994A	20081202	205.39
Q889	Union Pacific Construction	1327994B	20081202	1,848.54
Q889	Union Pacific Construction	1327996	20081202	(1,794.75)
Q889	Union Pacific Construction	1327996A	20081202	179.47
Q889	Union Pacific Construction	1327997	20081202	(2,037.72)
Q889	Union Pacific Construction	1327997A	20081202	203.77
Q889	Union Pacific Construction	1327998	20081202	(300.00)
Q889	Union Pacific Construction	1327998A	20081202	30.00
Q889	Union Pacific Construction	1328067	20081203	(388.57)
Q889	Union Pacific Construction	1328067A	20081203	38.86
Q889	Union Pacific Construction	1328068	20081203	(423.22)
Q889	Union Pacific Construction	1328068A	20081203	42.32
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1329541	20090108	(664.20)
Q889	Union Pacific Construction	1329541A	20090108	66.42
Q889	Union Pacific Construction	1329604	20090109	(2,055.39)
Q889	Union Pacific Construction	1329604A	20090109	205.54
Q889	Union Pacific Construction	1329605	20090109	(2,150.85)
Q889	Union Pacific Construction	1329605A	20090109	215.09
Q889	Union Pacific Construction	1329610	20090109	(410.14)
Q889	Union Pacific Construction	1329610A	20090109	41.01
Q889	Union Pacific Construction	1329611	20090109	(415.89)
Q889	Union Pacific Construction	1329611A	20090109	41.59
Q889	Union Pacific Construction	1329612	20090109	(407.30)
Q889	Union Pacific Construction	1329612A	20090109	40.73
Q889	Union Pacific Construction	1329613	20090109	(535.82)
Q889	Union Pacific Construction	1329613A	20090109	53.58
Q889	Union Pacific Construction	1329614	20090109	(472.03)
Q889	Union Pacific Construction	1329614A	20090109	47.20
Q889	Union Pacific Construction	1329615	20090109	(663.40)
Q889	Union Pacific Construction	1329615A	20090109	66.34
Q889	Union Pacific Construction	1329725	20090113	(2,028.89)
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)

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1330024A	20090116	8.20
Q889	Union Pacific Construction	1330026	20090116	(1,602.05)
Q889	Union Pacific Construction	1330026A	20090116	160.20
Q889	Union Pacific Construction	1330027	20090116	(2,002.46)
Q889	Union Pacific Construction	1330027A	20090116	200.25
Q889	Union Pacific Construction	1330028	20090116	(1,549.89)
Q889	Union Pacific Construction	1330028A	20090116	154.99
Q889	Union Pacific Construction	1330141	20090120	(129.71)
Q889	Union Pacific Construction	1330141A	20090120	12.96
Q889	Union Pacific Construction	1330361	20090126	(35.15)
Q889	Union Pacific Construction	1330361A	20090126	3.51
Q889	Union Pacific Construction	1330543	20090130	(47.21)
Q889	Union Pacific Construction	1330543A	20090130	4.71
Q889	Union Pacific Construction	1330581	20090202	(66.22)
Q889	Union Pacific Construction	1330581A	20090202	6.63
Q889	Union Pacific Construction	1331348	20090212	(1,461.14)
Q889	Union Pacific Construction	1331348A	20090212	146.11
Q889	Union Pacific Construction	1331349	20090212	(1,669.45)
Q889	Union Pacific Construction	1331349A	20090212	166.94
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1331425	20090212	(158.18)
Q889	Union Pacific Construction	1331425A	20090212	15.82
Q889	Union Pacific Construction	1331426	20090213	(158.18)
Q889	Union Pacific Construction	1331426A	20090213	15.82
Q889	Union Pacific Construction	1331427	20090213	(364.23)
Q889	Union Pacific Construction	1331427A	20090213	36.42
Q889	Union Pacific Construction	1331620	20090220	(1,289.48)
Q889	Union Pacific Construction	1331621	20090220	(1,780.60)
Q889	Union Pacific Construction	1331622	20090220	(1,607.50)
Q889	Union Pacific Construction	1331623	20090220	(286.27)
Q889	Union Pacific Construction	1331643	20090220	(1,641.62)
Q889	Union Pacific Construction	1331644	20090220	(374.01)
Q889	Union Pacific Construction	1331645	20090220	(331.33)
Q889	Union Pacific Construction	1331646	20090220	(93.10)
Q889	Union Pacific Construction	1331647	20090220	(81.46)
Q889	Union Pacific Construction	1331648	20090220	(535.30)
Q889	Union Pacific Construction	1331649	20090220	(279.29)
Q889	Union Pacific Construction	1331650	20090220	(344.90)
Q889	Union Pacific Construction	1331651	20090220	(327.19)
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

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Q889	Union Pacific Construction	2320310	20090224	(1,741.28)
Q889	Union Pacific Construction	2320310A	20090224	1,741.28
Q889	Union Pacific Construction	2320443	20090226	(4,639.09)
Q889	Union Pacific Construction	2320443A	20090226	4,639.09
Q889	Union Pacific Construction	2320513	20090302	(1,616.15)
Q889	Union Pacific Construction	2320514	20090302	(1,392.48)
Q889	Union Pacific Construction	2320515	20090302	(1,453.81)
Q889	Union Pacific Construction	2320659	20090304	(86.58)
Q889	Union Pacific Construction	2320660	20090304	(86.58)
Q889	Union Pacific Construction	2320661	20090304	(72.16)
Q889	Union Pacific Construction	2321453	20090327	(1,058.97)
Q889	Union Pacific Construction	2321453A	20090327	1,058.97
Q889	Union Pacific Construction	2321519	20090330	(289.06)
Q889	Union Pacific Construction	2321519A	20090330	289.06
Q889	Union Pacific Construction	2321563	20090330	(754.07)
Q889	Union Pacific Construction	2321563A	20090330	754.07
Q889	Union Pacific Construction	23220940	20090415	(2,625.21)
Q889	Union Pacific Construction	23220941	20090415	(4,058.61)
Q889	Union Pacific Construction	2322094A	20090415	6,683.82
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

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Q889	Union Pacific Construction	4656670	20090116	(1,623.36)
Q889	Union Pacific Construction	4656670A	20090116	1,623.36
Q889	Union Pacific Construction	4656672	20090116	(1,833.13)
Q889	Union Pacific Construction	4656672A	20090116	1,833.13
Q889	Union Pacific Construction	4656675	20090107	(269.38)
Q889	Union Pacific Construction	4656675A	20090107	269.38
Q889	Union Pacific Construction	5054	20090331	3,000.00
Q889	Union Pacific Construction	5055	20090331	3,000.00
Q889	Union Pacific Construction	5061	20090417	4,000.00
Q889	Union Pacific Construction	D230001P	20090403	1,300.00
Q889	Union Pacific Construction	D230001Q	20090420	29,034.00
Q889	Union Pacific Construction	D230001R	20090505	42,980.00
Q974	Castellanos*Adonay	03473649	20080604	(285.00)
Q974	Castellanos*Adonay	03473750	20080702	(285.00)
R051	Riggs Plumbing, LLC	BC67146B	20080227	1,385.45
R307	Superior Site Services	90109	20090901	(16,683.00)
R307	Superior Site Services	90209	20090902	-
R307	Superior Site Services	K980909	20091201	700.00
R307	Superior Site Services	K980913A	20091201	350.00
R307	Superior Site Services	K980923A	20090826	350.00
R430	All Fence Company	F4982455	20090318	(105.00)
R430	All Fence Company	F4982499	20090402	(34.72)
R430	All Fence Company	F4982500	20090402	(13.37)
S403	Michael Petulla Professional	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)
S690	SBS Construction Holdings LLC	BC686039	20081223	(81.90)
S690	SBS Construction Holdings LLC	BC953511	20090224	(130.00)
S690	SBS Construction Holdings LLC	FCO1055	20081023	413.60
S690	SBS Construction Holdings LLC	J9601349	20090209	(1,100.00)
S809	Loftco, Inc.	BC70606B	20080331	(150.00)
S809	Loftco, Inc.	BC899992	20090223	(218.20)
S809	Loftco, Inc.	BC899993	20090427	(135.00)
S809	Loftco, Inc.	BC921561	20090331	(250.00)
S904	Master Drywall & Textures, Inc.	C3182389	20080215	(65.00)
T032	Dual-Temp Mechanical, Inc.	S31810	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31811	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31813	20090721	(205.00)
T032	Dual-Temp Mechanical, Inc.	S31814	20090721	(255.00)
T032	Dual-Temp Mechanical, Inc.	S31998	20090724	(95.00)
T032	Dual-Temp Mechanical, Inc.	S32960	20090915	(212.50)
T032	Dual-Temp Mechanical, Inc.	S32961	20090915	(175.00)
T032	Dual-Temp Mechanical, Inc.	S32962	20090915	(185.00)
T032	Dual-Temp Mechanical, Inc.	S32967	20090915	(130.00)
T032	Dual-Temp Mechanical, Inc.	S32968	20090915	(185.00)



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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)
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)

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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)
UQX4	Pro-Trim Inc	1720651	20080208	(31.88)
UQX4	Pro-Trim Inc	7139471	20080212	(250.00)
UQX4	Pro-Trim Inc	7139611	20080212	(280.00)
UQX9	Psi Concrete, Inc.	004954BC	20080312	(1,375.00)
USB1	Great Southern Window & Door	142071BC	20080626	(75.00)
USB1	Great Southern Window & Door	32355BC	20080512	(75.00)
USB1	Great Southern Window & Door	32388CB	20080610	(500.00)
USB1	Great Southern Window & Door	7139471	20080207	(100.00)
USB1	Great Southern Window & Door	713984BC	20080225	(85.00)
USB1	Great Southern Window & Door	8322004B	20081008	(90.00)
USB1	Great Southern Window & Door	SJ404BC	20080519	(630.00)
USR9	Total Countertop Solutions	481	20080228	(95.00)
UTW0	Wayne Wiles Floor Coverings	6687	20080512	(75.00)
UTW0	Wayne Wiles Floor Coverings	70508-03	20080724	(100.00)
UTW0	Wayne Wiles Floor Coverings	76596BC	20080724	(2,240.00)
UTW0	Wayne Wiles Floor Coverings	78503-02	20080724	(150.00)
UTW0	Wayne Wiles Floor Coverings	78503BC	20080724	(2,390.00)
UTW0	Wayne Wiles Floor Coverings	86498-01	20081107	(58.96)
UTW0	Wayne Wiles Floor Coverings	86498-02	20081120	(2,430.00)
UTW0	Wayne Wiles Floor Coverings	CG800697	20080206	75.00
UTW0	Wayne Wiles Floor Coverings	WO2912BC	20080610	(247.50)
UXR8	Down To Earth Lawn Care li Inc	14569	20080215	75.00

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UXR8	Down To Earth Lawn Care ll 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	I0481468	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)
V517	Cervantes*Uriel Eduardo	072066	20080513	91.23
V517	Cervantes*Uriel Eduardo	072066A	20080520	240.57
V517	Cervantes*Uriel Eduardo	072070AB	20080513	25.20
V517	Cervantes*Uriel Eduardo	072079A	20080506	96.70
V517	Cervantes*Uriel Eduardo	072079AB	20080610	429.00
V517	Cervantes*Uriel Eduardo	072084AB	20080513	30.10
V517	Cervantes*Uriel Eduardo	072089AB	20080513	21.10
V517	Cervantes*Uriel Eduardo	072092AC	20080513	23.71
V517	Cervantes*Uriel Eduardo	072094AB	20080610	265.00
V517	Cervantes*Uriel Eduardo	07282275	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	073022A	20080506	182.26
V517	Cervantes*Uriel Eduardo	073022AB	20080513	109.30
V517	Cervantes*Uriel Eduardo	07309553	20080130	1.43
V517	Cervantes*Uriel Eduardo	07382225	20080612	(1,356.00)
V517	Cervantes*Uriel Eduardo	07382232	20080623	(130.00)
V517	Cervantes*Uriel Eduardo	07382252	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	07382253	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	07382267	20080717	(200.00)
V517	Cervantes*Uriel Eduardo	F1082322	20080730	(983.21)
V517	Cervantes*Uriel Eduardo	F1082330	20080801	(125.00)
V517	Cervantes*Uriel Eduardo	G9981060	20080610	(230.00)
V517	Cervantes*Uriel Eduardo	I6380839	20080708	(130.00)
V517	Cervantes*Uriel Eduardo	J1381331	20080605	(525.00)
V517	Cervantes*Uriel Eduardo	J5181206	20080610	(280.00)
V517	Cervantes*Uriel Eduardo	J81002	20080513	289.16
V517	Cervantes*Uriel Eduardo	J81033	20080506	145.90
V517	Cervantes*Uriel Eduardo	J8180028	20080605	(1,577.20)
V517	Cervantes*Uriel Eduardo	J8180050	20080620	(1,458.91)
V517	Cervantes*Uriel Eduardo	J8180052	20080620	(1,307.13)
V561	Art & Sign Fx, Inc.	7943	20081104	963.49
V576	Ruiz*Pablo	09384023	20080730	(368.00)

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V728	P&V Foundations, LLC	09581942	20080711	(175.00)
V728	P&V Foundations, LLC	09581954	20090127	(335.00)
W002	Metric Roofing	18000545	20080925	950.00
W106	Port O Tech	55058	20090323	390.12
W106	Port O Tech	57458	20090713	450.00
W170	Espinoza*Reynaldo	J56052AD	20081111	30.00
W170	Espinoza*Reynaldo	J56052AE	20081202	30.00
W170	Espinoza*Reynaldo	J5605846	20081030	30.00
W170	Espinoza*Reynaldo	J5681545	20090202	(300.00)
W306	Texas Service Specialists, LLC	09715099	20090827	45.00
W306	Texas Service Specialists, LLC	09715101	20090827	120.00
W306	Texas Service Specialists, LLC	09883591	20090827	10.00
W306	Texas Service Specialists, LLC	F5381650	20090820	6.50
W306	Texas Service Specialists, LLC	F5381651	20090820	70.00
W306	Texas Service Specialists, LLC	F5381666	20090930	(700.00)
W306	Texas Service Specialists, LLC	J1705276	20090821	15.00
W453	Enterprise Plumbing, Inc.	29218	20090701	7.50
W453	Enterprise Plumbing, Inc.	29691	20090729	22.50
W453	Enterprise Plumbing, Inc.	29692	20090729	7.50
W596	Tuck's, Inc.	80753	20080429	(65.00)
W596	Tuck's, Inc.	B9780752	20080408	(140.00)
W604	MDC Roofing	I6083681	20090728	(155.00)
W604	MDC Roofing	I6083683	20090728	(195.00)
W604	MDC Roofing	J7181745	20090716	(125.00)
W604	MDC Roofing	J7181747	20090716	(125.00)
W604	MDC Roofing	J7181749	20090716	(225.00)
W604	MDC Roofing	J7181755	20090730	(240.00)
W697	Double "G" Trucking	03474191	20090512	(986.00)
W697	Double "G" Trucking	09915956	20090421	160.00
W697	Double "G" Trucking	09916172	20090512	160.00
W801	J's Home Contractors	082188	20090804	15.00
W936	Hu*Franklin	03472782	20080207	(150.00)
W963	Epitacio Gomez	02793986	20080731	(230.00)
W963	Epitacio Gomez	02794020	20080820	(280.00)
W963	Epitacio Gomez	02794077	20080925	(330.00)
W963	Epitacio Gomez	02794109	20081015	(480.00)
W963	Epitacio Gomez	02794142	20090115	(305.00)
W963	Epitacio Gomez	02794145	20081031	(280.00)
W963	Epitacio Gomez	02794198	20081209	(785.23)
W963	Epitacio Gomez	02794243	20090115	(505.00)
W963	Epitacio Gomez	02794301	20090318	(330.00)
W963	Epitacio Gomez	02794335	20090406	(2,666.80)
W963	Epitacio Gomez	02794348	20090423	(105.00)
W963	Epitacio Gomez	02794360	20090504	(97.75)
W963	Epitacio Gomez	02794377	20090513	(230.00)
W963	Epitacio Gomez	03473641	20080603	(47.50)
W963	Epitacio Gomez	03473653	20080604	(27.50)
W963	Epitacio Gomez	03474117	20090206	(225.00)
W963	Epitacio Gomez	03474119	20090206	(245.00)
W963	Epitacio Gomez	03474143	20090312	(200.00)
W963	Epitacio Gomez	03474160	20090326	(325.00)

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W963	Epitacio Gomez	04990164	20080711	(150.00)
W963	Epitacio Gomez	04990358	20090312	(125.00)
W963	Epitacio Gomez	06487871	20080707	(150.00)
W963	Epitacio Gomez	06487926	20081121	(225.00)
W963	Epitacio Gomez	07484057	20081015	(475.00)
W963	Epitacio Gomez	07484059	20081015	(285.00)
W963	Epitacio Gomez	07484064	20081117	(280.93)
W963	Epitacio Gomez	09184232	20080925	(330.00)
W963	Epitacio Gomez	09184259	20090318	(875.00)
W963	Epitacio Gomez	09384180	20081021	(225.00)
W963	Epitacio Gomez	09384321	20081217	(245.00)
W963	Epitacio Gomez	09384322	20081218	(225.00)
W963	Epitacio Gomez	09384402	20090116	(125.00)
W963	Epitacio Gomez	09384406	20090116	(125.00)
W963	Epitacio Gomez	09384487	20090127	(160.00)
W963	Epitacio Gomez	09384495	20090127	(150.00)
W963	Epitacio Gomez	09581935	20080626	(100.00)
W963	Epitacio Gomez	09581979	20090112	(100.00)
W963	Epitacio Gomez	09581980	20090112	(150.00)
W963	Epitacio Gomez	09581991	20090226	(180.00)
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)
WHT5	Avid Ratings Company	9529	20080131	1,525.92
WHU5	Badger Construction And Assoc.	U2700274	20090317	(210.00)
WKJ9	Danielle Fence Manufacturing C	32294	20080130	2,000.00
WLV1	Gasmasters, Inc	09-352	20090730	1,425.00
WMB9	Guajardo & Son, Inc.	U3680686	20080502	(100.00)
WMB9	Guajardo & Son, Inc.	U3680687	20080502	(400.00)
WMB9	Guajardo & Son, Inc.	U368232	20080404	100.00

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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
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
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

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
X822	Creativescapes	3397	20091124	35.50
X894	Nava*Enrique	F53032A	20090629	40.55
X902	Foxworth-Galbraith Lumber Co.	014909BC	20090210	(120.00)
X927	Plomex Plumbing, Inc.	4083500Z	20090901	(88.00)
Y061	Beta Drywall, LLC	9544EST	20080222	(400.00)
Y061	Beta Drywall, LLC	9545EST	20080222	(350.00)
Y061	Beta Drywall, LLC	9590EST.	20080229	(330.00)
Y061	Beta Drywall, LLC	9591EST.	20080229	(1,075.00)
Y061	Beta Drywall, LLC		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
Y509	Mustang Plumbing, Inc.	052621	20081103	(67.50)
Y509	Mustang Plumbing, Inc.	71461	20081006	95.00
Y509	Mustang Plumbing, Inc.	G4780229	20080814	(292.28)
Y684	Jendry Construction Co., Inc.	G6682219	20091023	13.50
Y707	Big Boys Lawn & Landscape, Inc	15505	20080204	180.00
Y707	Big Boys Lawn & Landscape, Inc	15506	20080204	88.00
Y707	Big Boys Lawn & Landscape, Inc	15760	20080220	140.00
Y707	Big Boys Lawn & Landscape, Inc	15762	20080220	60.00
Y707	Big Boys Lawn & Landscape, Inc	15763	20080220	88.00
Y707	Big Boys Lawn & Landscape, Inc	15764	20080220	140.00
Y707	Big Boys Lawn & Landscape, Inc	I6082728	20081104	(130.00)
Y707	Big Boys Lawn & Landscape, Inc	I6082791	20081120	(45.00)
Y707	Big Boys Lawn & Landscape, Inc	K27030	20080429	450.00
Y707	Big Boys Lawn & Landscape, Inc	K2780913	20080512	(4,500.00)
Y896	Pinnacle Construction Services	06584480	20080714	(50.00)
Y896	Pinnacle Construction Services	J1381553	20080716	(50.00)
Y897	Hampton Plastering	008688	20080130	15.00

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
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.		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.		20090510	(300.00)
Z738	Samons Bros. Framing, Inc.	BC485730	20090217	(5,156.30)
Z745	Solid Rock Excavation LLC	F2201924	20080328	650.00



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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)
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 &	1372558H	20110720	10.20

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Vendor #	Vendor name	Invoice #	Invoice Date	Total
ZA01	Akin, Gump, Strauss, Hauer &	INT10HOL	20110430	3,253.02
ZA01	Akin, Gump, Strauss, Hauer &	INT9HOLD	20101231	6,360.30
			<b>Total</b>	<b>\$ 5,969,901.41</b>

TOUSA, INC. SCHEDULE OF POLICIES

AS OF OCTOBER 31, 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	5/23/11 to 5/23/12	Paid	yes	paid in full
Willis of TX, Inc.	Commerce & Industry Insurance Company	713-625-1111	EBU025713568	Umbrella	5/23/11 to 5/23/12	Paid	no	paid in full
Willis of TX, Inc.	Injured Workers Insurance Fund	713-625-1111	4532482RT05	Workers' Compensation – Maryland	8/20/11 to 8/20/12	Paid	yes	paid in full
Willis of TX, Inc.	Travelers	713-625-1111	6FR13UB2858C86A11	Workers' Compensation – Florida	8/19/11 to 8/19/12	Paid	yes	paid in full
Willis of TX, Inc.	Chubb Custom Insurance Company	713-625-1111	79588754	Property Coverage – All other locations except Corporate office	7/01/11 to 7/01/12	Paid	no	paid in full
Willis of TX, Inc.	Everest Indemnity Insurance Company	713-625-1111	CA3P001817111	Property Coverage – Corporate Office Loc only	7/01/11 to 7/01/12	Paid	no	paid in full
Willis of TX, Inc.	Illinois National Insurance Co.	713-625-1111	19347261	Employed Lawyers Professional Liability	6/15/11 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Homeland Insurance Company of New York	713-625-1111	MCP242108	Plan Purchaser Health Care Liability (Extended Reporting Period Only)	6/15/10 to 6/15/13	Paid	no	paid in full
Willis of TX, Inc.	American International South Ins. Co.	713-625-1111	997-46-47	Employment Practices Liability	12/15/07 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	XL Specialty Insurance Company	713-625-1111	ELU095600-08	Director and Officer ("D&O") Liability	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	National Union Fire Insurance Company of Pittsburgh, Pa.	713-625-1111	965-90-16	D&O Excess	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Westchester Fire Insurance Company	713-625-1111	G23821527 001	D&O Excess	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	AXIS Reinsurance Company	713-625-1111	RAN723167/01/2006	D&O Excess	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	RSUI Indemnity	713-625-1111	NHS623638	D&O Excess	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Allied World Assurance Company	713-625-1111	U003259052/001	D&O Excess	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Beazley Insurance Co. Inc.	713-625-1111	V15FA606PNDM	D&O Excess	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Arch Insurance Company	713-625-1111	ABX0019259-00	Side A DIC D&O	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	XL Bermuda	713-625-1111	BM0002535DO06A	Side A DIC D&O	12/15/06 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Great American Insurance Co.	713-625-1111	5503986	Commercial Crime	6/15/11 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Beazley Insurance Company	713-625-1111	V15JMK07PNDM	Fiduciary Liability	12/15/07 to 6/15/12	Paid	no	paid in full
Willis of TX, Inc.	Steadfast Insurance Company Professional Warranty Service Corp., as Administrator	713-625-1111	Master Contract No. 8078237/Cert No. 838046300	Insured Warranty Program	1/21/08 to TBD	Paid	yes	see remarks 1



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

Date: 11/16/2011

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

	<u>Month</u>	<u>Year-to-date</u>
Revenues:		
Home Sales	\$ -	\$ 4,824,999
Land Sales	45,000	3,201,001
	<u>45,000</u>	<u>8,026,000</u>
Cost of Sales:		
Home Sales	(4,173)	11,574,101
Land Sales	100,086	4,478,570
	<u>95,913</u>	<u>16,052,671</u>
Gross Profit	(50,913)	(8,026,671)
Total Selling, General and Admin Expenses	1,214,070	18,992,158
Income (Loss) from Joint Ventures, Net	55,717	465,130
Interest Expense, Net	2,030,828	19,730,543
Other (Income) Expense, Net	(52,295)	(4,025,698)
Homebuilding Pretax Income (Loss)	<u>(3,187,799)</u>	<u>(42,258,544)</u>
Equity in Financial Services Pretax Income (Loss)	(39,478)	(1,326,000)
Income (Loss) Before Income Taxes	(3,227,277)	(43,584,544)
Provision (Benefit) for Income Taxes	-	-
Net Income (Loss)	<u>\$ (3,227,277)</u>	<u>\$ (43,584,544)</u>

Date: 11/16/2011

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**TOUSA, Inc. and Subsidiaries**  
**Consolidated Statement of Financial Condition**

<b><u>ASSETS</u></b>	<b><u>October 31, 2011</u></b>	<b><u>September 30, 2011</u></b>
Cash and Cash Equivalents:		
Cash in Bank	\$ 498,171,556.00	\$ 498,938,135.00
Cash Equivalents (due from title company from closings)	3,930	3,930
Inventory:		
Deposits	9,071	9,071
Land	1,772,420	1,537,271
Residences Completed and Under Construction	-	330,236
Inventory Not Owned	-	-
	<u>1,781,491</u>	<u>1,876,578</u>
Property and Equipment, Net	137,238	160,804
Investments in Unconsolidated Joint Ventures	100,000	100,000
Receivables from Unconsolidated Joint Ventures	-	-
Accounts Receivable	12,523,304	12,539,243
Other Assets	18,068,002	19,461,602
Goodwill	-	-
	<u>530,785,521</u>	<u>533,080,292</u>
Net Assets of Financial Services	<u>3,304,489</u>	<u>3,261,377</u>
Total Assets	<u>\$ 534,090,010</u>	<u>\$ 536,341,669</u>
<b><u>LIABILITIES AND STOCKHOLDERS' EQUITY</u></b>		
Accounts Payable & Other Liabilities	\$ 271,350,626	\$ 270,847,294
Customer Deposits	2,990,128	2,990,127
Obligations for Inventory Not Owned	-	-
Notes Payable	1,624,005,026	1,623,532,740
Bank Borrowings	193,163,875	193,163,875
Total Liabilities	<u>2,091,509,655</u>	<u>2,090,534,036</u>
Stockholders' Equity:		
Preferred Stock	48,079,563	47,016,822
Common Stock	596,042	596,042
Additional Paid in Capital	529,961,997	531,024,738
Retained Earnings	(2,136,057,247)	(2,132,829,969)
Total Stockholders' Equity	<u>(1,557,419,645)</u>	<u>(1,554,192,367)</u>
Total Liabilities and Stockholders' Equity	<u>\$ 534,090,010</u>	<u>\$ 536,341,669</u>

TECHNICAL OLYMPIC USA  
Wachovia account #2079900547472  
Beacon Hill at Mountains Edge  
G/L #1078 - division 15  
October 31, 2011

---

Balance per bank statement acct # 2079900547472 \$ - ✓

Less outstanding checks per HSP report: \$ -

---

**Adjusted Bank Balance:** \$ -

---

G/L Balance: \$ - ✓

---

**Adjusted G/L Balance:** \$ -

---

---

Difference: -

---

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

Prepared by: Valery Mangun 11/3/11  
Approved by: [Signature]

TECHNICAL OLYMPIC USA  
 Wachovia account #2079900547472  
 Beacon Hill at Mountains Edge  
 G/L #1078 - division 15  
 October 31, 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



WACHOVIA

# Commercial Checking - Wholesale

01 2079900547472 034 108 0 185 1,143

  
 BEACON HILL AT MOUNTAINS EDGE, LLC.  
 ATTN: TREASURY DEPT.  
 4000 HOLLYWOOD BLVD., SUITE 400N  
 HOLLYWOOD FL 33021

CB 308

1078

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2079900547472  
 Account owner(s): BEACON HILL AT MOUNTAINS EDGE, LLC.

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00





# Commercial Checking - Wholesale

WACHOVIA

02 2079900547472 034 108 0 185 1,144

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

<b>To Balance Your Account</b>				
<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>	<b>List Outstanding Checks and Withdrawals</b>			
	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>1078</u> CashWACBeaHill	<u>10/01/11 - 10/31/11</u>	
Sub account...		Beginning balance..	.00
Company.....	<u>01</u> TOUSA Homes, In	Current activity...	.00
Period ending.	<u>10/31/11</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	Srce	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...

Run date 11/03/11 TOUSA Homes, INC Page 1  
Account 1078 CashMCCBarrH11 Outstanding Checks Time 15:17:13  
As of 10/31/11

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Paid to</u>	<u>Check</u> <u>Amount</u>
Account 1078 total			.00

Engle Delaware, Inc  
 Division 19 - Engle Delaware  
 Bank Reconciliation  
 G/L Account 1003 - Cash (Wachovia)  
 10/31/11

Wachovia  
 Checking Acct # 2000003341735  
 US Bank  
 Custody acct # 6728003659  
 TOTAL

	Date	Ref#	Description	Wachovia Checking Acct # 2000003341735	US Bank Custody acct # 6728003659	TOTAL
<b>GL Opening balance</b>				593,530.01	-	593,530.01
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 :			Delaware Incorporators & Registration Service, LLC - \$2,022 annual service agreement for the period 10/1/2011 - 09/30/2012;	(4,216.00)		
	10/04/11	3134	\$1,432 for 4th quarter accounting; \$762 for 4th quarter rent	(90.00)		
	10/04/11	3135	S&S Telecom, LLC - 3rd quarter telephone fee	(651.31)		
	10/14/11	426	4th quarter 2011 salary (\$600) & payroll taxes (\$51.31)			
Bank charges						
Interest			Interest - US Bank Money Market Fund			
			Interest - First American Prime Obligation Fund			
Dividend			Earned -Morgan Stanley Liquid Mmkt Fund			
Misc:						
<b>Closing balance per GL</b>			10/31/2011	588,572.70	-	588,572.70
<b>Bank statement Balance</b>			10/31/2011	588,572.70	-	588,572.70
Deposits:						
Charges:						
		O/S checks:				
Misc						
Adjusted balance				588,572.70	-	588,572.70
Balance per GL				588,572.70	-	588,572.70
Difference				-	-	-

\_\_\_\_ Agreed to Bank Statement  
 \_\_\_\_ Agreed to GL Balance

Prepared by *[Signature]* 11/7  
 Approved by *[Signature]* 11/7/11



# Commercial Checking - Wholesale

01 2000003341735 752 130 0 32

Electronic Delivery



ENGLE HOMES DELAWARE INC  
 1007 ORANGE STREET  
 SUITE #1414 - NEMOURS BUILDING  
 WILMINGTON DE 19801

CB

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$593,530.01
Checks	4,306.00 -
Other withdrawals and service fees	651.31 -
<b>Closing balance 10/31</b>	<b>\$588,572.70</b>

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3134	4,216.00	10/06	3135	90.00	10/06	<b>Total</b>	<b>\$4,306.00</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/13	437.33	AUTOMATED DEBIT PAYCHEX INC. PAYROLL CO. ID. 1161124166 111013 CCD MISC 41986700019390X
10/14	213.98	AUTOMATED DEBIT PAYCHEX TPS TAXES CO. ID. 1161124166 111014 CCD MISC 41987600019185X
<b>Total</b>	<b>\$651.31</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/06	589,224.01	10/13	588,786.68	10/14	588,572.70



# Commercial Checking - Wholesale

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	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-835-7721	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		

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  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.
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# Commercial Checking - Wholesale

03 2000003341735 752 130 0 32

10/01/2011 thru 10/31/2011

ENGLER HOMES DELAWARE, INC. 3134  
 1001 ORANGE STREET, SUITE 1414  
 WILMINGTON, DE 19801  
 (302) 472-9191

DATE 10/4/2011

PAY TO THE ORDER OF Delaware Inc for class of Reg Steakon Service LLC \$ 4,216.00  
~~Four thousand two hundred sixteen and 00/100~~ 09/100 DOLLARS & CENTS

FOR Errol Canty 24827

WACHOVIA  
 Wachovia Bank of Delaware, N.A.  
 #00003134# \*031100864# 2000003341735# #00000421600#

REF#6156414460 PAID 10/06 4216.00

ENGLER HOMES DELAWARE, INC. 3135  
 1001 ORANGE STREET, SUITE 1414  
 WILMINGTON, DE 19801  
 (302) 472-9191

DATE 10/4/2011

PAY TO THE ORDER OF ADD Telecom LLC \$ 90.00  
~~Ninety dollars and 00/100~~ 00/100 DOLLARS & CENTS

FOR Quincy Palmer

WACHOVIA  
 Wachovia Bank of Delaware, N.A.  
 #00003135# \*031100864# 2000003341735# #0000009000#

REF#6156409070 PAID 10/06 90.00



**WACHOVIA**



Engle Homes Delaware Inc.  
 Reconciliation Detail  
 Wachovia Checking, Period Ending 06/30/2011

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						
Cleared Transactions						
Checks and Payments - 3 items						
			Delaware Incorporators & Registration Service, LLC - \$2,022 annual service agreement for the period 10/1/2011 - 09/30/2012; \$1,432 for 4th quarter accounting; \$762 for 4th quarter rent			
Check	10/04/2011	3134		√	-4,216.00	-4,216.00
Check	10/04/2011	3135	S&S Telecom, LLC - 3rd quarter telephone fee	√	-90.00	-4,306.00
Genera	10/14/2011	426	4th quarter 2011 salary (\$600) & payroll taxes (\$51.31)	√	-651.31	-4,957.31
					-4,957.31	-4,957.31
<b>Total Checks and Payments</b>						
					-4,957.31	-4,957.31
<b>Total Cleared Transactions</b>						
					-4,957.31	588,572.70
<b>Cleared Balance</b>						
Register Balance as of 10/31/2011						
					-4,957.31	588,572.70
<b>Ending Balance</b>						
					-4,957.31	588,572.70

Account..... 1003 Cash 8188007453      10/01/11 - 10/31/11  
 Sub account...                                      Beginning balance..                      593,530.01  
 Subdivision... 919 Engle Delaware              Current activity...                      4,957.31-  
 Period ending. 10/31/11                              Ending balance.....                      588,572.70

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
			<u>0/00/00</u>					<u>.00</u>
_	Engle Homes Delawar	ENGLEHOM	10/31/11	919			JE	4,957.31-

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

TOUSA Financing, Inc  
 Division 20 - TOUSA Financing / Funding  
 Bank Reconciliation  
 G/L Account 1003 - Cash (Wachovia/US Bank)  
 10/31/11

	Date	Ref#	Description	Wachovia Checking acct #2000029799620	US Bank Custody acct # 6728020426	TOTAL
<b>GL Opening balance</b>				509,916.54	0.00	509,916.54
Tfr (to) / from TOUSA - Draw on Revolving t/C Loan						
Tfr to/from Custody Acct						
Refund from The Hartford Group (Worker's Comp)						
Trust fees collected for the period // through //						
Interest Pymt on Promissory Notes						
Checks:						
	10/03/11	1130	City of Henderson - business license renewal	(50.00)		
	10/06/11	1131	Century Link - monthly telephone fee	(32.05)		
	10/14/11	327	4th quarter 2011 salary (\$750) & payroll taxes (\$64.14)	(814.14)		
Interest			First American Prime Obligation Fund Evergreen MM Fund			
Misc:						
Bank charges						
Closing balance per GL	10/31/2011			509,020.35	0.00	509,020.35
<b>Bank statement balance</b>	10/31/2011			509,020.35	0.00	509,020.35
Deposits:						
Charges:						
		O/S checks:				
Misc:						
Adjusted Bank balance				509,020.35	0.00	509,020.35
Balance per GL				509,020.35	0.00	509,020.35
Difference				0.00	0.00	0.00

\_\_\_\_ Agreed to Bank Statement  
 \_\_\_\_ Agreed to GL Balance

Prepared by [Signature] 11/7/11  
 Approved by [Signature] 11/7/11



# Commercial Checking - Wholesale

01 2000029799620 752 130 0 32

Electronic Delivery

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

CB

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$509,916.54
Checks	82.05 -
Other withdrawals and service fees	814.14 -
<b>Closing balance 10/31</b>	<b>\$509,020.35</b>

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1130	50.00	10/04	1131	32.05	10/11	<b>Total</b>	<b>\$82.05</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/13	535.12	AUTOMATED DEBIT PAYCHEX INC. PAYROLL CO. ID. 1161124166 111013 CCD MISC 41986700020222X
10/14	279.02	AUTOMATED DEBIT PAYCHEX TPS TAXES CO. ID. 1161124166 111014 CCD MISC 41987600019279X
<b>Total</b>	<b>\$814.14</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount
10/04	509,866.54	10/13	509,299.37
10/11	509,834.49	10/14	509,020.35



# Commercial Checking - Wholesale

02 2000029799620 752 130 0 32

## Customer Service Information

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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

<b>To Balance Your Account</b>				
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	Ck. No.	Amount	Ck. No.	Amount
			Total	

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  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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**TOUSA Funding, LLC**  
**Reconciliation Detail**  
 Wachovia Checking #2, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	10/03/2011	1130	City of Henderson - business license renewal	√	-50.00	-50.00
Check	10/06/2011	1131	Century Link - monthly telephone fee	√	-32.05	-82.05
General Journal	10/14/2011	327	4th quarter 2011 salary (\$750) & payroll taxes (\$64.14)	√	-814.14	-896.19
					-896.19	-896.19
<b>Total Checks and Payments</b>						
					-896.19	-896.19
<b>Total Cleared Transactions</b>						
					-896.19	509,020.35
<b>Cleared Balance</b>						
					-896.19	509,020.35
<b>Register Balance as of 10/31/2011</b>						
					-896.19	509,020.35
<b>Ending Balance</b>						

Account.....	<u>1003</u> Cash 8188007453	<u>10/01/11 - 10/31/11</u>	
Sub account...		Beginning balance..	509,916.54
Subdivision...	<u>920</u> TOUSA Financing	Current activity...	896.19-
Period ending.	<u>10/31/11</u>	Ending balance.....	509,020.35

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
			<u>0/00/00</u>					<u>.00</u>
_	TOUSA Funding Cash	<u>TOUSAFUN</u>	<u>10/31/11</u>	<u>920</u>			<u>JE</u>	<u>896.19-</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 Delaware, Inc  
 Division 37 - TOUSA Delaware  
 Bank Reconciliation - Payroll  
 G/L Account 1003 - Cash (Wachovia)  
 10/31/11

			Wachovia Checking Acct # 2000012137765	US Bank Custody acct # 6728020649	TOTAL
<b>GL Opening balance</b>			231,337.96	0.00	231,337.96
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:					
		Delaware incorporators & Registration Service, LLC - \$1,685 annual service agreement for the period 10/1/2011 - 09/30/2012;			
	10/04/11	1153 \$1,432 for 4th quarter accounting; \$762 for 4th quarter rent	(3879.00)		
	10/04/11	1154 S&S Telecom, LLC - 3rd quarter telephone fee	(90.00)		
	10/14/11	346 Manual payroll check issued by paychex to Greg Hamison for 4th quarter 2011 net pay	(255.84)		
	10/14/11	345 4th quarter 2011 payroll taxes - \$153.92 is the employee piece and \$51.31 employer	(205.23)		
	10/14/11	347 Manual payroll check issued by paychex to Joan Yori for 4th quarter 2011 net pay	(190.24)		
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		10/31/2011	226,717.65	0.00	226,717.65
<b>Bank statement Balance</b>		10/31/2011	226,717.65	0.00	226,717.65
Deposits:					
Charges:					
Miscellaneous					
Adjusted Bank balance			226,717.65	0.00	226,717.65
Balance per GL			226,717.65	0.00	226,717.65
<b>Difference</b>			0.00	0.00	0.00

\_\_\_\_\_ Agreed to Bank Statement  
 \_\_\_\_\_ Agreed to GL Balance

Prepared by [Signature] 11/7/11  
 Approved by [Signature] 11/7/11



**TOUSA Delaware, Inc.  
Reconciliation Detail**

Wachovia Checking, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	10/04/2011	1153	Delaware Incorporators & Registration Service, LLC - \$1,685 annual service agreement for the period 10/1/2011 - 09/30/2012; \$1,432 for 4th quarter accounting; \$762 for 4th quarter rent	√	-3,879.00	-3,879.00
Check	10/04/2011	1154	S&S Telecom, LLC - 3rd quarter telephone fee	√	-90.00	-3,969.00
Genera	10/14/2011	346	Manual payroll check issued by paychex to Greg Harrison for 4th quarter 2011 net pay	√	-255.84	-4,224.84
Genera	10/14/2011	345	4th quarter 2011 payroll taxes - \$153.92 is the employee piece and \$51.31 employer	√	-205.23	-4,430.07
Genera	10/14/2011	347	Manual payroll check issued by paychex to Joan Yori for 4th quarter 2011 net pay	√	-190.24	-4,620.31
<b>Total Checks and Payments</b>					<b>-4,620.31</b>	<b>-4,620.31</b>
<b>Total Cleared Transactions</b>					<b>-4,620.31</b>	<b>-4,620.31</b>
<b>Cleared Balance</b>					<b>-4,620.31</b>	<b>226,717.65</b>
<b>Register Balance as of 10/31/2011</b>					<b>-4,620.31</b>	<b>226,717.65</b>
<b>Ending Balance</b>					<b>-4,620.31</b>	<b>226,717.65</b>



# Commercial Checking - Wholesale

01 2000012137765 752 130 0 32

Electronic Delivery

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

CB

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$231,337.96
Checks	4,415.08 -
Other withdrawals and service fees	205.23 -
<b>Closing balance 10/31</b>	<b>\$226,717.65</b>

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1153	3,879.00	10/06	7081*	255.84	10/25	<b>Total</b>	<b>\$4,415.08</b>	
1154	90.00	10/06	7082	190.24	10/14			

\* Indicates a break in check number sequence

### Other Withdrawals and Service Fees

Date	Amount	Description
10/14	205.23	AUTOMATED DEBIT PAYCHEX TPS TAXES CO. ID. 1161124166 111014 CCD MISC 41987600019218X
<b>Total</b>	<b>\$205.23</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/06	227,368.96	10/14	226,973.49	10/25	226,717.65



# Commercial Checking - Wholesale

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

<b>To Balance Your Account</b>			
<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>	<b>List Outstanding Checks and Withdrawals</b>		
	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..... 1003 Cash 8188007453 10/01/11 - 10/31/11  
 Sub account...            Beginning balance.. 231,337.96  
 Subdivision... 937 TOUSA Delaware Current activity... 4,620.31-  
 Period ending. 10/31/11 Ending balance..... 226,717.65

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
			<u>0/00/00</u>					<u>.00</u>
_	TOUSA Delaware Cash	TOUSADEL	10/31/11	937			JE	4,620.31-

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

Technical Olympic USA, Inc.  
 Division 40 - TOUSA Associate Services (subdivision 940 - CRP)  
 Bank Reconciliation - Associate Services Payroll (WAC #2000032609147)  
 G/L 1069 - TOUSA Associates  
 10/31/11

<b>Opening balance</b>		<b>319.92</b>
<hr/>		
<b>CREDITS:</b>		
<b>Misc:</b>		
-		
<b>Tfrs from CRP:</b>		
Payroll Funding	10/11/11	3,997.50
Payroll Funding	10/26/11	3,997.50
		<u>7,995.00</u>
<b>Deposits &amp; Credits:</b>		
ADP Credit		-
<b>TOTAL CREDITS:</b>		<b>7,995.00</b>
<hr/>		
<b>DEBITS:</b>		
<b>Misc:</b>		
ADP SUI Fee		-
<hr/>		
<b>ADP Fees:</b>		
ADP Fees		-
ADP Fees		-
ADP Fees		-
ADP Fees		-
ADP Fees		-
Engle (EBM)		-
Mid Atlantic / Gilligan (HMF)		(7,995.00)
Phoenix (GZG)		-
Denver (GZH)		-
Trophy (FAU)		-
Corp HR (ELP)		-
Jacksonville (EDT)		-
		<u>(7,995.00)</u>
<b>TOTAL DEBITS:</b>		<b>(7,995.00)</b>
<hr/>		
<b>Closing balance / GL Ending Balance</b>	10/31/11	<b>319.92</b>
<b>Balance per Wachovia statement</b>	10/31/11	<b>319.92</b>
<b>Variance</b>		-

Prepared by
Approved by  11/3/11

Account.....	<u>1069</u> CashWACTOAssoc	<u>10/01/11 - 10/31/11</u>	
Sub account...		Beginning balance..	319.92
Division.....	<u>40</u> TO Assoc Svcs	Current activity...	.00
Period ending.	<u>10/31/11</u>	Ending balance.....	319.92

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
			<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...



01 2000032609147 034 130 0 38 1,772

**WACHOVIA**

00000486 01 MB 0.390 01 MAAD 2



TOUSA ASSOCIATE SERVICES COMPANY  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

CB

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609147  
 Account owner(s): TOUSA ASSOCIATE SERVICES COMPANY

### Account Summary

Opening balance 10/01	\$319.92
Deposits and other credits	7,995.00 +
Other withdrawals and service fees	7,995.00 -
<b>Closing balance 10/31</b>	<b>\$319.92</b>

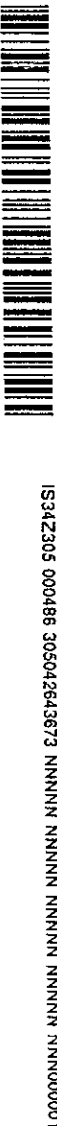
### Deposits and Other Credits

Date	Amount	Description
10/11	3,997.50	FUNDS TRANSFER (ADVICE 2011101100036998) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007579TOUSAINC OBI=PAYROLL 10-15-2011 REF=20007579TOUSAINC 10/11/11 01:40PM ET
10/26	3,997.50	FUNDS TRANSFER (ADVICE 2011102600015890) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007585TOUSAINC OBI=PAYROLL 10-31-11 REF=20007585TOUSAINC 10/26/11 11:59AM ET
<b>Total</b>	<b>\$7,995.00</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/11	3,461.89	FUNDS TRANSFER (ADVICE 2011101100046061) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=2011101100130857 10/11/11 03:50PM ET
10/13	535.61	FUNDS TRANSFER (ADVICE 2011101300012571) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 1532283VV RFB=2011101300020833 10/13/11 09:57AM ET
10/26	3,461.90	FUNDS TRANSFER (ADVICE 2011102600022998) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=2011102600057737 10/26/11 02:50PM ET

Other Withdrawals and Service Fees continued on next page.



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02 2000032609147 034 130 0 38 1,773

WACHOVIA

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
10/28	535.60	FUNDS TRANSFER (ADVICE 2011102800014149) SENT TO CHASE MANHATTAN B/JPMORGAN CHASE BA BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 1632871VV RFB=2011102800023398 10/28/11 11:19AM ET

**Total** \$7,995.00

**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/11	855.53	10/26	855.52		
10/13	319.92	10/28	319.92		





03 2000032609147 034 130 0 38 1,774

**WACHOVIA**

### 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	

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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

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Segregated Preference Settlement**  
**Wachovia Bank Account # 2000033088518**  
**G/L 1039**  
**10/31/11**

---

Depository account balance: \$ 525.71 ✓  
Sweep Investment account balance: \$ 10,029,000.00 ✓



Items on Book Not on Bank:

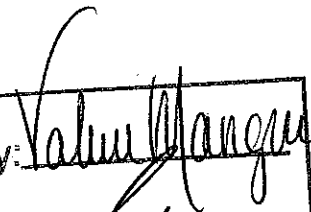
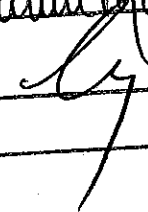
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 10,029,525.71 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

01 2000033088518 031 130 0 34 5,597

00001681



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

1039

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$275.21
Deposits and other credits	200,764,254.91 +
Other withdrawals and service fees	200,764,004.41 -
<b>Closing balance 10/31</b>	<b>\$525.71</b>

### Deposits and Other Credits

Date	Amount	Description
10/03	9,923,041.35	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898372 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 41.35 PR 9,923,000
10/04	9,923,013.78	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900077 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.78 PR 9,923,000
10/05	127,823.04	FUNDS TRANSFER (ADVICE 2011100500014926) RCVD FROM GIBRALTAR PRIVATE/GIBRALTAR BANK, ORG=BERGER SINGERMAN PA RFB=2009047635 OBI=REF THROUGH SEPTEMBE REF=2009047635 10/05/11 10:34AM ET
10/05	9,923,013.78	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901783 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.78 PR 9,923,000
10/06	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903374 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/07	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904961 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/11	10,051,055.84	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906425 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 55.84 PR 10,051,000
10/12	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907946 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/13	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909612 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000

Deposits and Other Credits continued on next page.



IS312305 001681 305042643643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



## Commercial Checking - Wholesale

02 2000033088518 031 130 0 34 5,598

### Deposits and Other Credits *continued*

Date	Amount	Description
10/14	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911252 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/17	10,051,041.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912747 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 41.88 PR 10,051,000
10/18	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914087 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/19	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915184 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/20	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916161 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/21	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916647 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/24	10,051,041.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917672 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 41.88 PR 10,051,000
10/25	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918329 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/26	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919445 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/27	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920240 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/28	10,051,013.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920860 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.96 PR 10,051,000
10/31	10,051,041.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921923 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 41.88 PR 10,051,000
<b>Total</b>	<b>\$200,764,254.91</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/03	9,923,000.00	SWEEP INVESTMENT TRANSFER
10/04	9,923,000.00	SWEEP INVESTMENT TRANSFER
10/05	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/06	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/07	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/11	10,051,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

03 2000033088518 031 130 0 34 5,599

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/12	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/13	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/14	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/17	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/18	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/19	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/20	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/21	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/24	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/25	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/26	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/27	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/28	10,051,000.00	SWEEP INVESTMENT TRANSFER
10/31	22,004.41	FUNDS TRANSFER (ADVICE 2011103100021024) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=REIMB OF LITIGATION SERVICES EXPEND RFB=20007587TOUSAINC 10/31/11 11:50AM ET
10/31	10,029,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$200,764,004.41</b>	



IS312305 001681 305042643643 NNNNN NNNNN NNNNN NNNNN NNNNN000002

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/03	316.56	10/13	278.84	10/24	432.40
10/04	330.34	10/14	292.80	10/25	446.36
10/05	167.16	10/17	334.68	10/26	460.32
10/06	181.12	10/18	348.64	10/27	474.28
10/07	195.08	10/19	362.60	10/28	488.24
10/11	250.92	10/20	376.56	10/31	525.71
10/12	264.88	10/21	390.52		



# Commercial Checking - Wholesale

04 2000033088518 031 130 0 34 5,600

## 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 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  
OCTOBER 2011 INVESTMENT SUMMARY

CUSTOMER #: 112515  
TOUSA INC  
4000 HOLLYWOOD BOULEVARD  
SUITE 500N  
HOLLYWOOD, FL 33021

DDA ACCOUNT NUMBER: 2000033088518

ACCOUNT NAME:  
TOUSA INC

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
10-01					13.78		
10-02					13.79		
10-03	98900077	REPO	9,923,000.00	0.0500	13.78	41.35	9,923,041.35
10-04	98901783	REPO	9,923,000.00	0.0500	13.78	13.78	9,923,013.78
10-05	98903374	REPO	10,051,000.00	0.0500	13.96	13.78	9,923,013.78
10-06	98904961	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-07	98906425	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-08					13.96		
10-09					13.96		
10-10					13.96		
10-11	98907946	REPO	10,051,000.00	0.0500	13.96	55.84	10,051,055.84
10-12	98909612	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-13	98911252	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-14	98912747	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-15					13.96		
10-16					13.96		
10-17	98914087	REPO	10,051,000.00	0.0500	13.96	41.88	10,051,041.88
10-18	98915184	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-19	98916161	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-20	98916647	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-21	98917672	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-22					13.96		
10-23					13.96		
10-24	98918329	REPO	10,051,000.00	0.0500	13.96	41.88	10,051,041.88
10-25	98919445	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-26	98920240	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-27	98920860	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-28	98921923	REPO	10,051,000.00	0.0500	13.96	13.96	10,051,013.96
10-29					13.96		
10-30					13.96		
10-31	98922453	REPO	10,029,000.00	0.0500	13.93	41.88	10,051,041.88

TOTAL INTEREST PAID THIS PERIOD :	431.87
TOTAL INTEREST EARNED THIS PERIOD :	432.02
AVERAGE DAILY BALANCE IN PERIOD :	10,033,774.19
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	2,468.05
INTEREST EARNED YEAR TO DATE :	2,481.98

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

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	Administrative Department			CR			10/05/11	9,923,275.21	127,823.04	10,029,525.71
	Recover Singerman Deposit		971	10/05/11	A3LRK		WT			10/28/11		22,004.41-	
	Reimb for Lit Svcs - WT 91243		971	10/28/11	A3LSC		WT			10/28/11		431.87	
	Sweep Interest Income - Oct 2011		971	10/31/11	A3LSF		JE			10/31/11		106,250.50	
1039	Segregated Preference Settlement Recover		971	Administrative Department							9,923,275.21	106,250.50	10,029,525.71
Account 1039 total											9,923,275.21	106,250.50	10,029,525.71



**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation -ACH Prefunded**  
**Wachovia Bank Account # 2000040983130**  
**G/L 1057**  
**10/31/11**

---

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**



\$

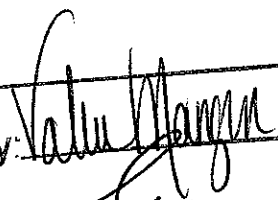
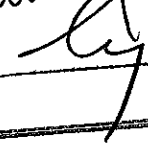
- ✓

Variance:

\$

-

 Agreed to Bank Statement  
 Agreed to GL Balance

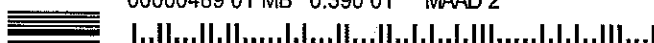
Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

**WACHOVIA**

01 2000040983130 034 130 0 35 1,779

00000489 01 MB 0.390 01 MAAD 2  
  
 TOUSA, INC.  
 FOR DESC ONLY ACH PRE-FUNDING ACCT      CB  
 ATTN: TREASURY DEPT  
 4000 HOLLYWOOD BLVD - STE 400N  
 HOLLYWOOD FL 33021

1057

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000040983130  
 Account owner(s): TOUSA, INC.  
 FOR DESC ONLY ACH PRE-FUNDING ACCT

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00 ✓



IS34Z305 000489 305042643673 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



# Commercial Checking - Wholesale

02 2000040983130 034 130 0 35 1,780

## 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	

<b>To Balance Your Account</b>				
<ol style="list-style-type: none"> <li>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.</li> <li>2. Write in the closing balance shown on the front of account statement. _____</li> <li>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</li> <li>4. Add together amounts listed above in steps 2 and 3. _____</li> <li>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. _____</li> <li>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 _____</li> </ol>	<b>List Outstanding Checks and Withdrawals</b>			
	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>1057</u>	Cash WAC ACH Pr	<u>10/01/11 - 10/31/11</u>	
Sub account...			Beginning balance..	.00
Company.....	<u>02</u>	TOUSA, Inc.	Current activity...	.00
Period ending.	<u>10/31/11</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
-----	-------------	---------------------	----------------	------------	---------------	--------------	-------	--------

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  
 10/31/11

Master Operating Bank Account Balance	2000032609121	253.14
"Sweep Account" End of month overnight investment	2000032609121	116,820,000.00
Controlled Disbursement Balance	2079900547029	-
<b>Total Bank Balance</b>		<b>116,820,253.14</b>

**Items on Bank Not On Books:**

**Items on Book Not on Bank:**

Less: Outstanding Checks		(30,621.50)
Add: Checks cleared bank still outstanding in HSP		
Deposit Adjustment 10/4		0.05
<b>G/L Balance</b>		<b>116,789,631.69</b>

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

Prepared by: Valerie Hangan 11/3/11  
 Approved by: [Signature]



# Commercial Checking - Wholesale

01 2000032609121 034 130 0 38 1,781



00000490 02 MB 0.515 02 MAAD 2  
 TOUSA, INC. DBA: ENGLE HOMES, NEWMARK  
 HOMES, L.P. AND TOUSA HOMES, INC.  
 4000 HOLLYWOOD BLVD STE 400N  
 HOLLYWOOD FL 33021-1220

CB

1066

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$552.77
Deposits and other credits	2,348,564,228.22 +
Other withdrawals and service fees	2,348,564,527.85 -
<b>Closing balance 10/31</b>	<b>\$253.14</b>

### Deposits and Other Credits

Date	Amount	Description
10/03	118,038,491.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898336 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 491.83 PR 118,038,000
10/04	1,056,858.53	DEPOSIT
10/04	118,009,163.90	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900041 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 163.90 PR 118,009,000
10/05	117,926,163.79	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901747 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 163.79 PR 117,926,000
10/06	117,761,163.56	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903337 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 163.56 PR 117,761,000
10/07	439.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609163 TOUSA HOMES, IN
10/07	117,683,163.45	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904925 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 163.45 PR 117,683,000
10/11	117,683,653.79	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906388 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 653.79 PR 117,683,000
10/12	117,353,162.99	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907909 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.99 PR 117,353,000
10/13	117,351,162.99	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909574 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.99 PR 117,351,000

Deposits and Other Credits continued on next page.



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# Commercial Checking - Wholesale

02 2000032609121 034 130 0 38 1,782

## Deposits and Other Credits *continued*

Date	Amount	Description
10/14	117,341,162.97	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911215 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.97 PR 117,341,000
10/17	117,330,488.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912709 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 488.88 PR 117,330,000
10/18	3,806.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609163 TOUSA HOMES, IN
10/18	11,524.20	DEPOSIT
10/18	50,251.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609176 TOUSA HOMES, IN
10/18	117,252,162.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914064 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.85 PR 117,252,000
10/19	117,245,162.84	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915160 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.84 PR 117,245,000
10/20	117,255,162.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916138 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.85 PR 117,255,000
10/21	117,270,162.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916624 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.88 PR 117,270,000
10/24	117,091,487.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917649 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 487.88 PR 117,091,000
10/25	117,044,162.56	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918306 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.56 PR 117,044,000
10/26	117,012,162.52	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919422 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.52 PR 117,012,000
10/27	116,924,162.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920217 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.39 PR 116,924,000
10/28	116,919,162.39	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920838 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 162.39 PR 116,919,000
10/31	9,289.34	FUNDS TRANSFER (ADVICE 2011103100021022) RCVD FROM TOUSA, INC. / ORG=TECHNICAL OLYMPIC USA INC RFB=20007588TOUSAINC OBI=CREDIT DUE TO DECREA REF=20007588TOUSAINC 10/31/11 11:50AM ET

*Deposits and Other Credits continued on next page.*



# Commercial Checking - Wholesale

03 2000032609121 034 130 0 38 1,783

## Deposits and Other Credits *continued*

Date	Amount	Description
10/31	22,004.41	FUNDS TRANSFER (ADVICE 2011103100021024) RCVD FROM TOUSA, INC / ORG=TECHNICAL OLYMPIC USA INC RFB=20007587TOUSAINC OBI=REIMB OF LITIGATION REF=20007587TOUSAINC 10/31/11 11:50AM ET
10/31	116,918,487.16	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921901 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 487.16 PR 116,918,000
<b>Total</b>	<b>\$2,348,564,228.22</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
10/03	1,849.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900578771 TOUSA HOMES FLO
10/03	5,596.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
10/03	10,174.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/03	11,438.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
10/03	118,009,000.00	SWEEP INVESTMENT TRANSFER
10/04	14,135.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
10/04	29,637.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/04	39,435.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
10/04	117,926,000.00	SWEEP INVESTMENT TRANSFER
10/05	1,687.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/05	29,611.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/05	1,190,736.21	FUNDS TRANSFER (ADVICE 2011100500019422) SENT TO CITIBANK, NYC FW/ BNF=AGENCY / MEDIUM TERM FINANCE OBI=TECHNICAL (03) ATTN: GLOBAL LOANS/ RFB=20007574TOUSAINC 10/05/11 11:55AM ET
10/05	117,761,000.00	SWEEP INVESTMENT TRANSFER
10/06	982.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
10/06	21,712.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/06	56,053.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
10/06	117,683,000.00	SWEEP INVESTMENT TRANSFER
10/07	117,683,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



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# Commercial Checking - Wholesale

04 2000032609121 034 130 0 38 1,784

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/11	3,997.50	FUNDS TRANSFER (ADVICE 2011101100036998) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 10-15-2011 RFB=20007579TOUSA INC 10/11/11 01:40PM ET
10/11	14,555.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/11	32,408.57	FUNDS TRANSFER (ADVICE 2011101100036992) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 10-15-2011 RFB=20007578TOUSA INC 10/11/11 01:40PM ET
10/11	45,844.19	FUNDS TRANSFER (ADVICE 2011101100036996) SENT TO CHASE MANHATTAN B/ BNF=STROOCK & STROOCK & LAVAN LLP OBI=TOUSA INV REF 003199.0002 - INV 547 RFB=20007577TOUSA INC 10/11/11 01:40PM ET
10/11	50,989.80	FUNDS TRANSFER (ADVICE 2011101100036989) SENT TO ERNST & YOUNG US / BNF=ERNST & YOUNG U.S. LLP OBI=FEES & EXPENSES THRU AUGUST 2011 RFB=20007576TOUSA INC 10/11/11 01:40PM ET
10/11	183,650.93	FUNDS TRANSFER (ADVICE 2011101100031282) SENT TO PNC BANK, NA / BNF=ZOLFO COOPER SERVICES, INC. OBI=TOUSA INC., INVOICE 0001211-IN - AU RFB=20007575TOUSA INC 10/11/11 12:18PM ET
10/11	117,353,000.00	SWEEP INVESTMENT TRANSFER
10/12	912.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/12	1,204.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/12	117,351,000.00	SWEEP INVESTMENT TRANSFER
10/13	10,130.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/13	117,341,000.00	SWEEP INVESTMENT TRANSFER
10/14	11,250.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/14	117,330,000.00	SWEEP INVESTMENT TRANSFER
10/17	78,347.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/17	117,252,000.00	SWEEP INVESTMENT TRANSFER
10/18	398.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
10/18	7,900.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/18	117,245,000.00	SWEEP INVESTMENT TRANSFER
10/19	24,402.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

05 2000032609121 034 130 0 38 1,785

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/19	117,255,000.00	SWEEP INVESTMENT TRANSFER
10/20	541.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/20	14,707.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/20	117,270,000.00	SWEEP INVESTMENT TRANSFER
10/21	137.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/21	290.70	FUNDS TRANSFER (ADVICE 2011102100012302) SENT TO TOUSA, INC / BNF=TOUSA UTILITIES OBI=ACCOUNT TRANSFER FOR SEPT 2011 FEES RFB=20007583TOUSAINC 10/21/11 11:12AM ET
10/21	35,040.00	FUNDS TRANSFER (ADVICE 2011102100012303) SENT TO CITIBANK, NYC FW/ BNF=PETER L BOROWITZ OBI=TOUSA MEDIATION FEES FOR AUG AND SE RFB=20007584TOUSAINC 10/21/11 11:23AM ET
10/21	39,397.22	FUNDS TRANSFER (ADVICE 2011102100012299) SENT TO CHASE MANHATTAN B/ BNF=ALVAREZ & MARSAL, LLC OBI=REF #2-82015B SERVICES FROM 07.01.1 RFB=20007581TOUSAINC 10/21/11 11:12AM ET
10/21	41,370.44	FUNDS TRANSFER (ADVICE 2011102100012301) SENT TO U.S. BANK, N.A. / BNF=KURTZMAN CARSON CONSULTANTS OBI=INV#US KCC397014 RFB=20007582TOUSAINC 10/21/11 11:12AM ET
10/21	63,240.62	FUNDS TRANSFER (ADVICE 2011102100012300) SENT TO CITIBANK, NYC FW/ BNF=CHADBOURNE & PARKE LLP OBI=TOUSA, INC. INV #8088-7670 AND 8088 RFB=20007580TOUSAINC 10/21/11 11:12AM ET
10/21	117,091,000.00	SWEEP INVESTMENT TRANSFER
10/24	18,392.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
10/24	28,648.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/24	117,044,000.00	SWEEP INVESTMENT TRANSFER
10/25	32,460.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/25	117,012,000.00	SWEEP INVESTMENT TRANSFER
10/26	3,997.50	FUNDS TRANSFER (ADVICE 2011102600015890) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 10-31-11 RFB=20007585TOUSAINC 10/26/11 11:59AM ET

*Other Withdrawals and Service Fees continued on next page.*



IS342305 000490 305042643673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



# Commercial Checking - Wholesale

WACHOVIA

06

2000032609121 034 130

0 38

1,786

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/26	32,408.57	FUNDS TRANSFER (ADVICE 2011102600015893) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 10-31-11 RFB=20007586TOUSAINC 10/26/11 11:59AM ET
10/26	51,147.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/26	116,924,000.00	SWEEP INVESTMENT TRANSFER
10/27	1,200.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/27	4,271.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/27	116,919,000.00	SWEEP INVESTMENT TRANSFER
10/28	722.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/28	116,918,000.00	SWEEP INVESTMENT TRANSFER
10/31	1,839.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900578771 TOUSA HOMES FLO
10/31	5,978.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
10/31	9,329.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
10/31	22,749.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
10/31	90,613.18	FUNDS TRANSFER (ADVICE 2011103100021023) SENT TO TOUSA, INC. / BNF=TECHNICAL OLYMPIC USA INC OBI=HOLDBACK FOR INVOICES RECEIVED DUR RFB=20007589TOUSAINC 10/31/11 11:50AM ET
10/31	116,820,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$2,348,564,527.85</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/03	986.20	10/13	233.41	10/24	541.18
10/04	1,057,800.59	10/14	146.38	10/25	243.73
10/05	929.67	10/17	287.98	10/26	852.41
10/06	345.54	10/18	64,734.52	10/27	542.34
10/07	947.99	10/19	30,495.24	10/28	981.92
10/11	155.51	10/20	408.86	10/31	253.14
10/12	201.26	10/21	94.83		



# Commercial Checking - Wholesale

07 2000032609121 034 130 0 38 1,787

## 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.

- 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



IS34Z305 000490 305042643673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

WACHOVIA BANK  
SWEEP ACCOUNT  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					163.94		
10-02					163.95		
10-03	98900041	REPO	118,009,000.00	0.0500	163.90	491.83	118,038,491.83
10-04	98901747	REPO	117,926,000.00	0.0500	163.79	163.90	118,009,163.90
10-05	98903337	REPO	117,761,000.00	0.0500	163.56	163.79	117,926,163.79
10-06	98904925	REPO	117,683,000.00	0.0500	163.45	163.56	117,761,163.56
10-07	98906388	REPO	117,683,000.00	0.0500	163.45	163.45	117,683,163.45
10-08					163.45		
10-09					163.45		
10-10					163.44		
10-11	98907909	REPO	117,353,000.00	0.0500	162.99	653.79	117,683,653.79
10-12	98909574	REPO	117,351,000.00	0.0500	162.99	162.99	117,353,162.99
10-13	98911215	REPO	117,341,000.00	0.0500	162.97	162.99	117,351,162.99
10-14	98912709	REPO	117,330,000.00	0.0500	162.96	162.97	117,341,162.97
10-15					162.96		
10-16					162.96		
10-17	98914064	REPO	117,252,000.00	0.0500	162.85	488.88	117,330,488.88
10-18	98915160	REPO	117,245,000.00	0.0500	162.84	162.85	117,252,162.85
10-19	98916138	REPO	117,255,000.00	0.0500	162.85	162.84	117,245,162.84
10-20	98916624	REPO	117,270,000.00	0.0500	162.88	162.85	117,255,162.85
10-21	98917649	REPO	117,091,000.00	0.0500	162.63	162.88	117,270,162.88
10-22					162.63		
10-23					162.62		
10-24	98918306	REPO	117,044,000.00	0.0500	162.56	487.88	117,091,487.88
10-25	98919422	REPO	117,012,000.00	0.0500	162.52	162.56	117,044,162.56
10-26	98920217	REPO	116,924,000.00	0.0500	162.39	162.52	117,012,162.52
10-27	98920838	REPO	116,919,000.00	0.0500	162.39	162.39	116,924,162.39
10-28	98921901	REPO	116,918,000.00	0.0500	162.39	162.39	116,919,162.39
10-29					162.39		
10-30					162.38		
10-31	98922431	REPO	116,820,000.00	0.0500	162.25	487.16	116,918,487.16


TOTAL INTEREST PAID THIS PERIOD :	5,054.47
TOTAL INTEREST EARNED THIS PERIOD :	5,052.78
AVERAGE DAILY BALANCE IN PERIOD :	117,354,516.12
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	54,610.27
INTEREST EARNED YEAR TO DATE :	54,568.04

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



# Commercial Checking - Wholesale

01 2079900547029 034 108 0 185 1,139

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

CB 308

DISB  
10606

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	398,114.46 +
Other withdrawals and service fees	398,114.46 -
Closing balance 10/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
10/03	10,174.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/04	29,637.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/05	1,687.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/05	29,611.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/06	21,712.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/11	14,555.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/12	912.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/12	1,204.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/13	10,130.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/14	11,250.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/17	78,347.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/18	7,900.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/19	24,402.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/20	541.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA

Deposits and Other Credits continued on next page.



## Commercial Checking - Wholesale

02 2079900547029 034 108 0 185 1,140

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### Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/20	14,707.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/21	137.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/24	28,648.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/25	32,460.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/26	51,147.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/27	1,200.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/27	4,271.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/28	722.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/31	22,749.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$398,114.46</b>	

### Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/03	10,174.08	LIST OF DEBITS POSTED
10/04	29,637.76	LIST OF DEBITS POSTED
10/05	1,687.50	LIST OF DEBITS POSTED
10/05	29,611.00	LIST OF DEBITS POSTED
10/06	21,712.50	LIST OF DEBITS POSTED
10/11	14,555.28	LIST OF DEBITS POSTED
10/12	912.50	LIST OF DEBITS POSTED
10/12	1,204.74	LIST OF DEBITS POSTED
10/13	10,130.84	LIST OF DEBITS POSTED
10/14	11,250.00	LIST OF DEBITS POSTED
10/17	78,347.28	LIST OF DEBITS POSTED
10/18	7,900.66	LIST OF DEBITS POSTED
10/19	24,402.12	LIST OF DEBITS POSTED
10/20	541.66	LIST OF DEBITS POSTED
10/20	14,707.57	LIST OF DEBITS POSTED
10/21	137.93	LIST OF DEBITS POSTED
10/24	28,648.92	LIST OF DEBITS POSTED
10/25	32,460.01	LIST OF DEBITS POSTED
10/26	51,147.77	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

03 2079900547029 034 108 0 185 1,141

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/27	1,200.98	LIST OF DEBITS POSTED
10/27	4,271.48	LIST OF DEBITS POSTED
10/28	722.81	LIST OF DEBITS POSTED
10/31	22,749.07	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$398,114.46</b>	

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/03	0.00	10/14	0.00	10/25	0.00
10/04	0.00	10/17	0.00	10/26	0.00
10/05	0.00	10/18	0.00	10/27	0.00
10/06	0.00	10/19	0.00	10/28	0.00
10/11	0.00	10/20	0.00	10/31	0.00
10/12	0.00	10/21	0.00		
10/13	0.00	10/24	0.00		





# Commercial Checking - Wholesale

04 2079900547029 034 108 0 185 1,142

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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.

- 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

Run date 11/03/11 TOUSA, INC. Page 1  
 Account 1066 CashWACCorpOP Outstanding Checks Time 15:38:54  
 As of 10/31/11

Check Number	Check Date	Paid to	Check Amount
08011	7/08/08 1919	Konica Minolta Business	134.82
08237	7/31/08 0450	Department of Business	259.00
		Check month 07 total	393.82
08759	10/10/08 0450	Department of Business	259.00
08874	10/17/08 2014	Board of Business Compliance	125.00
		Check month 10 total	384.00
10817	7/07/09 0621	State of Maryland	25.00
		Check month 07 total	25.00
13604	2/17/11 9999	William Dougher	30.00
		Check month 02 total	30.00
14253	10/03/11 0445	FedEx	188.46
14275	10/17/11 2117	Maria Campbell	1,775.00
14326	10/24/11 2117	Maria Campbell	1,050.00
14329	10/24/11 0445	FedEx	164.76
14339	10/31/11 1831	Berger Singerman PA	634.36
14340	10/31/11 2117	Maria Campbell	1,950.00
14341	10/31/11 1970	J.H. Cohn LLP	21,984.10
14342	10/31/11 0153	Christopher Mangum	660.00
14343	10/31/11 2016	Brenda Minors	950.00
14344	10/31/11 1969	RCLCO	432.00
		Check month 10 total	29,788.68
		Account 1066 total	30,621.50

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

Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 10/31/11

Run date 11/03/11  
 Time 11.18.27

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	*** This check will be cleared ***
14173	10/17/11	1,550.00	9/06/11	1,550.00	Maria Campbell	*** This check will be cleared ***
14192	10/17/11	1,575.00	9/12/11	1,575.00	Maria Campbell	*** This check will be cleared ***
14215	10/17/11	2,500.00	9/19/11	2,500.00	Maria Campbell	*** This check will be cleared ***
14216	10/03/11	154.00	9/19/11	154.00	FedEx	*** This check will be cleared ***
14219	10/03/11	3,633.68	9/19/11	3,633.68	Iron Mountain Storage	*** This check will be cleared ***
14225	10/17/11	1,650.00	9/26/11	1,650.00	Maria Campbell	*** This check will be cleared ***
14227	10/04/11	450.00	9/26/11	450.00	Computershare Inc	*** This check will be cleared ***
14228	10/03/11	119.77	9/26/11	119.77	FedEx	*** This check will be cleared ***
14229	10/04/11	1,655.07	9/26/11	1,655.07	Rolando Gonzalez	*** This check will be cleared ***
14232	10/03/11	750.48	9/26/11	750.48	Iron Mountain Offsite Data	*** This check will be cleared ***
14233	10/13/11	675.00	9/26/11	675.00	Christopher Mangum	*** This check will be cleared ***
14236	10/04/11	5,640.12	9/26/11	5,640.12	Verizon Business	*** This check will be cleared ***
14237	10/04/11	600.00	9/28/11	600.00	David A Benayoun	*** This check will be cleared ***
14238	10/03/11	5,516.15	9/28/11	5,516.15	Berger Singerman PA	*** This check will be cleared ***
14239	10/04/11	3,849.81	9/28/11	3,849.81	Rolando Gonzalez	*** This check will be cleared ***
14240	10/04/11	16,544.86	9/28/11	16,544.86	J.H. Cohn LLP	*** This check will be cleared ***
14241	10/05/11	1,687.50	9/28/11	1,687.50	Perkins Coie Brown & Bain	*** This check will be cleared ***
14242	10/04/11	897.90	9/28/11	897.90	Smith Hulsey & Busey P A	*** This check will be cleared ***
14243	10/06/11	420.50	9/28/11	420.50	The Garden City Group Inc	*** This check will be cleared ***
14244	10/13/11	7,500.00	9/29/11	7,500.00	Marie Henry	*** This check will be cleared ***
14245	10/14/11	11,250.00	9/30/11	11,250.00	William A. Hasler	*** This check will be cleared ***
14246	10/11/11	11,250.00	9/30/11	11,250.00	Antonio Mon	*** This check will be cleared ***
14247	10/05/11	11,250.00	9/30/11	11,250.00	Michael J. Poulos	*** This check will be cleared ***
14248	10/06/11	11,250.00	9/30/11	11,250.00	Bryan J. Whitworth	*** This check will be cleared ***
14249	10/11/11	700.00	9/30/11	700.00	David A Benayoun	*** This check will be cleared ***
14250	10/12/11	280.80	10/03/11	280.80	AFLAC	*** This check will be cleared ***
14251	10/11/11	2,500.00	10/03/11	2,500.00	David A Benayoun	*** This check will be cleared ***
14252	10/17/11	1,875.00	10/03/11	1,875.00	Maria Campbell	*** This check will be cleared ***
14254	10/27/11	3,089.00	10/03/11	3,089.00	FIRST ADVANTAGE LITIGATION	*** This check will be cleared ***
14255	10/12/11	245.44	10/03/11	245.44	LINA	*** This check will be cleared ***
14256	10/06/11	900.00	10/03/11	900.00	Brenda Minors	*** This check will be cleared ***
14257	10/12/11	678.50	10/03/11	678.50	RLICO	*** This check will be cleared ***
14258	10/06/11	9,142.00	10/03/11	9,142.00	Stearns Weaver Miller Weissler	*** This check will be cleared ***
14259	10/05/11	18,361.00	10/03/11	18,361.00	Werie Associates, P.L.	*** This check will be cleared ***
14260	10/11/11	105.28	10/03/11	105.28	Zephyrhills	*** This check will be cleared ***
14261	10/13/11	135.26	10/10/11	135.26	Orkin	*** This check will be cleared ***
14262	10/18/11	85.00	10/10/11	85.00	Wizmo, Inc.	*** This check will be cleared ***
14263	10/13/11	96.23	10/10/11	96.23	Sonya Serrano	*** This check will be cleared ***
14264	10/17/11	3,136.00	10/10/11	3,136.00	Surgard Availability Services	*** This check will be cleared ***
14265	10/17/11	65,161.28	10/10/11	65,161.28	Akin,Gump,Straus,Hauer & Feid	*** This check will be cleared ***
14266	10/13/11	1,466.02	10/10/11	1,466.02	Valerie Mangum	*** This check will be cleared ***
14267	10/20/11	541.66	10/10/11	541.66	Pitney Bowes Global Financial	*** This check will be cleared ***
14268	10/19/11	20,000.00	10/10/11	20,000.00	Noelis & Company LLC	*** This check will be cleared ***
14269	10/12/11	912.50	10/10/11	912.50	Brenda Minors	*** This check will be cleared ***
14270	10/18/11	2,500.00	10/10/11	2,500.00	Michael Previty	*** This check will be cleared ***
14271	10/18/11	738.72	10/10/11	738.72	Geraldine Dodge	*** This check will be cleared ***
14272	10/18/11	94.39	10/10/11	94.39	Michael Previty	*** This check will be cleared ***
14273	10/17/11	900.00	10/10/11	900.00	Maria Campbell	*** This check will be cleared ***
14274	10/13/11	258.33	10/10/11	258.33	Sonya Serrano	*** This check will be cleared ***
14276	10/24/11	593.85	10/17/11	593.85	Comcast	*** This check will be cleared ***
14277	10/24/11	1,655.07	10/17/11	1,655.07	Rolando Gonzalez	*** This check will be cleared ***
14278	10/20/11	14,707.57	10/17/11	14,707.57	Greenberg Traurig, P.A.	*** This check will be cleared ***
14279	10/25/11	1,910.01	10/17/11	1,910.01	James Jaeb	*** This check will be cleared ***

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

TOUGA, INC.  
 Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 10/31/11

Run date 11/03/11  
 Time 11.18.27

Check No.	Check Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	*** This check will be cleared ***
14280	10/19/11	1,052.12	10/17/11	1,052.12	Katz, Barron, Squitiero, Faust	*** This check will be cleared ***
14281	10/24/11	26,250.00	10/17/11	26,250.00	Tommy McAden	*** This check will be cleared ***
14282	10/18/11	4,482.55	10/17/11	4,482.55	Scott McPherran	*** This check will be cleared ***
14283	10/19/11	3,350.00	10/17/11	3,350.00	Brenda Minors	*** This check will be cleared ***
14284	10/24/11	150.00	10/17/11	150.00	Pitney Bowes Reserve Account	*** This check will be cleared ***
14285	10/21/11	48.93	10/17/11	48.93	Telovations, Inc.	*** This check will be cleared ***
14286	10/21/11	89.00	10/19/11	89.00	Access Datacom, Inc.	*** This check will be cleared ***
14287	10/25/11	13,000.00	10/19/11	13,000.00	U S Trustee Payment Center	*** This check will be cleared ***
14288	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14289	10/25/11	975.00	10/19/11	975.00	U S Trustee Payment Center	*** This check will be cleared ***
14290	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14291	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14292	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14293	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14294	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14295	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14296	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14297	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14298	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14299	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14300	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14301	10/25/11	4,875.00	10/19/11	4,875.00	U S Trustee Payment Center	*** This check will be cleared ***
14302	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14303	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14304	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14305	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14306	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14307	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14308	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14309	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14310	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14311	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14312	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14313	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14314	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14315	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14316	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14317	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14318	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14319	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14320	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14321	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14322	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14323	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14324	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14325	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14326	10/26/11	51,147.77	10/24/11	51,147.77	CDR Presidential, LLC	*** This check will be cleared ***
14327	10/26/11	615.00	10/24/11	615.00	Crowell & Moring LLP	*** This check will be cleared ***
14328	10/31/11	505.36	10/24/11	505.36	Harliee & Bald, P.A.	*** This check will be cleared ***
14330	10/31/11	1,200.98	10/24/11	1,200.98	IKON Financial Services	*** This check will be cleared ***
14331	10/27/11	20.93	10/24/11	20.93	IKON Office Solutions	*** This check will be cleared ***
14332	10/28/11	701.88	10/24/11	701.88	Iron Mountain Offsite Data	*** This check will be cleared ***
14333	10/28/11	701.88	10/24/11	701.88	Iron Mountain Offsite Data	*** This check will be cleared ***
14334	10/31/11	3,238.77	10/24/11	3,238.77	Iron Mountain Storage	*** 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 10/31/11

Run date 11/03/11  
 Time 11.18.27

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor
14335	10/27/11	982.48	10/24/11	982.48	Sorana Keever *** This check will be cleared ***
14336	10/27/11	200.00	10/24/11	200.00	Brenda Minors *** This check will be cleared ***
14337	10/31/11	1,442.00	10/24/11	1,442.00	Perkins Coie Brown & Bain *** This check will be cleared ***
14338	10/31/11	16,947.94	10/24/11	16,947.94	Robbins Russell Englert Orseck *** This check will be cleared ***
				398,114.46	

To be cleared 398,114.46  
 Already cleared .00  
 Cbk# not found .00

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

TOUSA, INC.  
 Bank Reconciliation - Uploaded Data Edit  
 Preliminary

Run date 11/03/11  
 Time 11.16.56

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor
14335	10/27/11	982.48	10/24/11	982.48	Sorana Keever *** This check will be cleared ***
14336	10/27/11	200.00	10/24/11	200.00	Brenda Minors *** This check will be cleared ***
14337	10/31/11	1,442.00	10/24/11	1,442.00	Perkins Coie Brown & Bain *** This check will be cleared ***
14338	10/31/11	16,947.94	10/24/11	16,947.94	Robbins Russell Englert Orseck *** This check will be cleared ***
		398,114.46		398,114.46	

To be cleared 398,114.46  
 Already cleared .00  
 Chk# not found .00

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

TOUSA, INC.  
Bank Reconciliation - Uploaded Data Edit  
Preliminary

Run date 11/03/11  
Time 11.16.56

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
14173	10/17/11	1,550.00	9/06/11	1,550.00	Maria Campbell	*** This check will be cleared ***
14192	10/17/11	1,575.00	9/12/11	1,575.00	Maria Campbell	*** This check will be cleared ***
14215	10/17/11	2,500.00	9/19/11	2,500.00	Maria Campbell	*** This check will be cleared ***
14216	10/03/11	154.00	9/19/11	154.00	FedEx	*** This check will be cleared ***
14219	10/03/11	3,633.68	9/19/11	3,633.68	Iron Mountain Storage	*** This check will be cleared ***
14225	10/17/11	1,650.00	9/26/11	1,650.00	Maria Campbell	*** This check will be cleared ***
14227	10/04/11	450.00	9/26/11	450.00	Computershare Inc	*** This check will be cleared ***
14228	10/03/11	119.77	9/26/11	119.77	FedEx	*** This check will be cleared ***
14229	10/04/11	1,655.07	9/26/11	1,655.07	Rolando Gonzalez	*** This check will be cleared ***
14232	10/03/11	750.48	9/26/11	750.48	Iron Mountain Offsite Data	*** This check will be cleared ***
14233	10/13/11	675.00	9/26/11	675.00	Christopher Mangum	*** This check will be cleared ***
14236	10/04/11	5,640.12	9/26/11	5,640.12	Verizon Business	*** This check will be cleared ***
14237	10/04/11	600.00	9/28/11	600.00	David A Benayoun	*** This check will be cleared ***
14238	10/03/11	5,516.15	9/28/11	5,516.15	Berger Singerman PA	*** This check will be cleared ***
14239	10/04/11	3,849.81	9/28/11	3,849.81	Rolando Gonzalez	*** This check will be cleared ***
14240	10/04/11	16,544.86	9/28/11	16,544.86	J.H. Cohn LLP	*** This check will be cleared ***
14241	10/05/11	1,687.50	9/28/11	1,687.50	Perkins Coie Brown & Bain	*** This check will be cleared ***
14242	10/04/11	897.90	9/28/11	897.90	Smith Hulsey & Busey P A	*** This check will be cleared ***
14243	10/06/11	420.50	9/28/11	420.50	The Garden City Group Inc	*** This check will be cleared ***
14244	10/13/11	7,500.00	9/29/11	7,500.00	Marie Henry	*** This check will be cleared ***
14245	10/14/11	11,250.00	9/30/11	11,250.00	William A. Hasler	*** This check will be cleared ***
14246	10/11/11	11,250.00	9/30/11	11,250.00	Antonio Mon	*** This check will be cleared ***
14247	10/05/11	11,250.00	9/30/11	11,250.00	Michael J. Poulos	*** This check will be cleared ***
14248	10/06/11	11,250.00	9/30/11	11,250.00	Bryan J. Whitworth	*** This check will be cleared ***
14249	10/11/11	700.00	9/30/11	700.00	David A Benayoun	*** This check will be cleared ***
14250	10/12/11	280.80	10/03/11	280.80	AT&T	*** This check will be cleared ***
14251	10/11/11	2,500.00	10/03/11	2,500.00	David A Benayoun	*** This check will be cleared ***
14252	10/17/11	1,875.00	10/03/11	1,875.00	Maria Campbell	*** This check will be cleared ***
14254	10/27/11	3,089.00	10/03/11	3,089.00	FIRST ADVANTAGE LITIGATION	*** This check will be cleared ***
14255	10/13/11	245.44	10/03/11	245.44	LINA	*** This check will be cleared ***
14256	10/06/11	900.00	10/03/11	900.00	Brenda Minors	*** This check will be cleared ***
14257	10/12/11	678.50	10/03/11	678.50	RCICO	*** This check will be cleared ***
14258	10/06/11	9,142.00	10/03/11	9,142.00	Stearns Weaver Miller Weissler	*** This check will be cleared ***
14259	10/05/11	18,361.00	10/03/11	18,361.00	Merle Associates, P.L.	*** This check will be cleared ***
14260	10/11/11	105.28	10/03/11	105.28	Zephyrhills	*** This check will be cleared ***
14261	10/13/11	135.26	10/10/11	135.26	Orkin	*** This check will be cleared ***
14262	10/18/11	85.00	10/10/11	85.00	Wizmo, Inc.	*** This check will be cleared ***
14263	10/13/11	96.23	10/10/11	96.23	Sonya Serrano	*** This check will be cleared ***
14264	10/17/11	3,136.00	10/10/11	3,136.00	Sungard Availability Services	*** This check will be cleared ***
14265	10/17/11	65,161.28	10/10/11	65,161.28	Akin,Gump,Strauss,Hauer & Feid	*** This check will be cleared ***
14266	10/13/11	1,486.02	10/10/11	1,486.02	Valerie Mangum	*** This check will be cleared ***
14267	10/20/11	541.66	10/10/11	541.66	Pitney Bowes Global Financial	*** This check will be cleared ***
14268	10/19/11	20,000.00	10/10/11	20,000.00	Maelis & Company LLC	*** This check will be cleared ***
14269	10/12/11	912.50	10/10/11	912.50	Brenda Minors	*** This check will be cleared ***
14270	10/18/11	2,500.00	10/10/11	2,500.00	Michael Previty	*** This check will be cleared ***
14271	10/18/11	738.72	10/10/11	738.72	Ceraldine Dodge	*** This check will be cleared ***
14272	10/18/11	94.39	10/10/11	94.39	Michael Previty	*** This check will be cleared ***
14273	10/17/11	900.00	10/10/11	900.00	Maria Campbell	*** This check will be cleared ***
14274	10/13/11	258.33	10/10/11	258.33	Sonya Serrano	*** This check will be cleared ***
14276	10/24/11	593.85	10/17/11	593.85	Comcast	*** This check will be cleared ***
14277	10/24/11	1,655.07	10/17/11	1,655.07	Rolando Gonzalez	*** This check will be cleared ***
14278	10/20/11	14,707.57	10/17/11	14,707.57	Greenberg Traurig, P.A.	*** This check will be cleared ***
14279	10/25/11	1,910.01	10/17/11	1,910.01	James Jaeb	*** This check will be cleared ***

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

TOUSA, INC.  
Bank Reconciliation - Uploaded Data Edit  
Preliminary

Run date 11/03/11  
Time 11.16.56

Check No.	Check Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	*** This check will be cleared ***
14280	10/19/11	1,052.12	10/17/11	1,052.12	Katz, Barron, Squitiero, Faust	*** This check will be cleared ***
14281	10/24/11	26,250.00	10/17/11	26,250.00	Tommy McHaden	*** This check will be cleared ***
14282	10/18/11	4,482.55	10/17/11	4,482.55	Scott McPherran	*** This check will be cleared ***
14283	10/19/11	3,350.00	10/17/11	3,350.00	Brenda Minors	*** This check will be cleared ***
14284	10/24/11	150.00	10/17/11	150.00	Pitney Bowes Reserve Account	*** This check will be cleared ***
14285	10/21/11	48.93	10/17/11	48.93	Telovations, Inc.	*** This check will be cleared ***
14286	10/21/11	89.00	10/19/11	89.00	Access Datacom, Inc.	*** This check will be cleared ***
14287	10/25/11	13,000.00	10/19/11	13,000.00	U S Trustee Payment Center	*** This check will be cleared ***
14288	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14289	10/25/11	975.00	10/19/11	975.00	U S Trustee Payment Center	*** This check will be cleared ***
14290	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14291	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14292	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14293	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14294	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14295	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14296	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14297	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14298	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14299	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14300	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14301	10/25/11	4,875.00	10/19/11	4,875.00	U S Trustee Payment Center	*** This check will be cleared ***
14302	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14303	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14304	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14305	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14306	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14307	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14308	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14309	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14310	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14311	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14312	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14313	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14314	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14315	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14316	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14317	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14318	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14319	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14320	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14321	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14322	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14323	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14324	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14325	10/25/11	325.00	10/19/11	325.00	U S Trustee Payment Center	*** This check will be cleared ***
14327	10/26/11	51,147.77	10/24/11	51,147.77	CDR Presidential, LLC	*** This check will be cleared ***
14328	10/31/11	615.00	10/24/11	615.00	Crowell & Worling LLP	*** This check will be cleared ***
14330	10/31/11	505.36	10/24/11	505.36	Harliee & Bald, P.A.	*** This check will be cleared ***
14331	10/27/11	1,200.98	10/24/11	1,200.98	IKON Financial Services	*** This check will be cleared ***
14332	10/28/11	20.93	10/24/11	20.93	IKON Office Solutions	*** This check will be cleared ***
14333	10/28/11	701.88	10/24/11	701.88	Iron Mountain Offsite Data	*** This check will be cleared ***
14334	10/31/11	3,238.77	10/24/11	3,238.77	Iron Mountain Storage	*** This check will be cleared ***



From 10/01/11  
Thru 10/31/11

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

Run Date 11/03/11 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	10/17/11	A3LRQ		DS				10,824,188.54-	.00	10,824,188.54-
1066	Cash-WAC-Corporate Operating	970	Executive Department	10/17/11	A3LRQ		DS				17,602,102.31-	26,250.00-	17,628,352.31-
1066	Cash-WAC-Corporate Operating	970	Executive Department	10/17/11	A3LRQ		DS				17,602,102.31-	26,250.00-	17,628,352.31-
1066	Cash-WAC-Corporate Operating	971	Administrative Department	10/03/11	A3LQO		DS			10/03/11	225,847,386.49	10,640.48-	
1066	Accounts payable check processing	971	Administrative Department	10/03/11	A3LRH		CR			10/03/11		1,056,858.58	
1066	Corporate Deposit - OCT-2011	971	Administrative Department	10/03/11	A3LRH		CR			10/03/11		1,190,736.21-	
1066	Revolver Interest WT91229	971	Administrative Department	10/05/11	A3LRJ		WT			10/05/11		89,076.38-	
1066	Accounts payable check processing	971	Administrative Department	10/10/11	A3LQ7		DS					183,650.93-	
1066	Accounts payable manual check processing	971	Administrative Department	10/11/11	A3LQ9		MN					50,989.80-	
1066	Accounts payable manual check processing	971	Administrative Department	10/11/11	A3LRB		MN					45,844.19-	
1066	Accounts payable manual check processing	971	Administrative Department	10/11/11	A3LRD		MN					3,997.50-	
1066	TO Associate Svc WT91231	971	Administrative Department	10/11/11	A3LRL		WT			10/11/11		32,408.57-	
1066	TOUSA Payroll WT91230	971	Administrative Department	10/11/11	A3LRM		WT			10/11/11		16,552.47-	
1066	Accounts payable check processing	971	Administrative Department	10/17/11	A3LRQ		DS					11,524.20	
1066	Corporate Banking Deposit - OCT-2011	971	Administrative Department	10/18/11	A3LRX		CR			10/18/11		30,550.00-	
1066	Accounts payable check processing	971	Administrative Department	10/19/11	A3LRS		DS					55,717.00	
1066	Accounts payable check processing	971	Administrative Department	10/19/11	A3LSN		CR			10/19/11		55,717.00-	
1066	Brushy Creek JV	971	Administrative Department	10/19/11	A3LSP		CR			10/19/11		35,040.00-	
1066	Reclaus Brushy Creek Bulk Sales A3LSN	971	Administrative Department	10/21/11	A3LRT		MN					39,397.22-	
1066	Accounts payable manual check processing	971	Administrative Department	10/21/11	A3LRU		MN					41,370.44-	
1066	Accounts payable manual check processing	971	Administrative Department	10/21/11	A3LRV		MN					63,240.62-	
1066	Accounts payable manual check processing	971	Administrative Department	10/21/11	A3LRW		MN					290.70-	
1066	Trst to TOUSA Utilities WT91239	971	Administrative Department	10/21/11	A3LRA		JE			10/21/11		74,778.15-	
1066	Accounts payable check processing	971	Administrative Department	10/24/11	A3LR1		DS					32,408.57-	
1066	TOUSA Payroll - WT91240	971	Administrative Department	10/26/11	A3LR9		WT			10/26/11		3,997.50-	
1066	TO Associate Svcs WT 91241	971	Administrative Department	10/26/11	A3LSA		WT			10/26/11		90,613.18-	
1066	TOUSA Prof Fee 20% Holdback WT 91242	971	Administrative Department	10/28/11	A3LSB		WT			10/28/11		22,004.41	
1066	Reimb for Lit Svcs - WT 91243	971	Administrative Department	10/28/11	A3LSC		WT			10/28/11		9,289.34	
1066	TOUSA Prof Fee Estimate - WT 91244	971	Administrative Department	10/28/11	A3LSD		WT			10/28/11		23,710.46-	
1066	Accounts payable check processing	971	Administrative Department	10/31/11	A3LR6		DS					26,135.11-	
1066	Oct ' 11 East Cash to-from Corporate	971	Administrative Department	10/31/11	A3LSE		JE			10/31/11		84,795.58-	
1066	Oct ' 11 West Cash to-from Corporate	971	Administrative Department	10/31/11	A3LSE		JE			10/31/11		5,054.47	
1066	Sweep Interest Income - Oct 2011	971	Administrative Department	10/31/11	A3LSP		JE			10/31/11		1,065,493.06-	224,781,893.43
1066	Cash-WAC-Corporate Operating	971	Administrative Department	10/31/11	A3LSP		JE			10/31/11	225,847,386.49		
1066	Cash-WAC-Corporate Operating	972	Information Technology	10/03/11	A3LQO		DS				6,774,044.62-		
1066	Accounts payable check processing	972	Information Technology	10/10/11	A3LQ7		DS					2,500.00-	
1066	Accounts payable check processing	972	Information Technology	10/17/11	A3LRQ		DS					395.20-	
1066	Accounts payable check processing	972	Information Technology	10/19/11	A3LRS		DS					4,482.55-	
1066	Accounts payable check processing	972	Information Technology	10/24/11	A3LR1		DS					89.00-	
1066	Cash-WAC-Corporate Operating	972	Information Technology	10/24/11	A3LR1		DS				6,774,044.62-	8,168.63-	6,782,213.25-
1066	Cash-WAC-Corporate Operating	973	Finance Department	10/03/11	A3LQO		DS				27,750,914.51-		
1066	Accounts payable check processing	973	Finance Department	10/10/11	A3LQ7		DS					18,361.00-	
1066	Accounts payable check processing	973	Finance Department	10/17/11	A3LRQ		DS					3,687.67-	
1066	Accounts payable check processing	973	Finance Department	10/17/11	A3LRQ		DS					1,655.07-	
1066	Cash-WAC-Corporate Operating	973	Finance Department	10/17/11	A3LRQ		DS				27,750,914.51-	23,703.74-	27,774,618.25-

Continued

Run Date 11/03/11 Account number sequence  
 From 10/01/11 Thru 10/31/11  
 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
1066	Cash-WAC-Corporate Operating		973	Finance Department							11,419,574.26-		
1066	Cash-WAC-Corporate Operating		974	10/03/11	A3LQO		DS					3,989.00-	
	Accounts payable check processing		974	10/10/11	A3LQ7		DS					912.50-	
	Accounts payable check processing		974	10/17/11	A3LRQ		DS					3,350.00-	
	Accounts payable check processing		974	10/24/11	A3LR1		DS					1,687.84-	
	Accounts payable check processing		974	10/31/11	A3LR6		DS					950.00-	
1066	Cash-WAC-Corporate Operating		974	Legal Department							11,419,574.26-	10,889.34-	11,430,463.60-
1066	Cash-WAC-Corporate Operating		976	Sales & Marketing Dept							2,654,073.23-	.00	2,654,073.23-
1066	Cash-WAC-Corporate Operating		977	Supply Management Department			DS				2,540,445.32-	968.64-	
1066	Accounts payable check processing		977	10/10/11	A3LQ7		DS					968.64-	
1066	Cash-WAC-Corporate Operating		977	Supply Management Department							2,540,445.32-	968.64-	2,541,413.96-
1066	Cash-WAC-Corporate Operating		980	Land Development Department							102,181.00-		
1066	Accounts payable check processing		980	10/17/11	A3LRQ		DS					1,910.01-	
1066	Cash-WAC-Corporate Operating		980	Land Development Department							102,181.00-	1,910.01-	104,091.01-
1066	Cash-WAC-Corporate Operating		981	Human Resources Department							2,727,056.90-		
1066	Accounts payable check processing		981	10/03/11	A3LQO		DS					1,875.00-	
	Accounts payable check processing		981	10/10/11	A3LQ7		DS					985.00-	
	Accounts payable check processing		981	10/17/11	A3LRQ		DS					1,775.00-	
	Accounts payable check processing		981	10/24/11	A3LR1		DS					1,050.00-	
	Accounts payable check processing		981	10/31/11	A3LR6		DS					1,950.00-	
1066	Cash-WAC-Corporate Operating		981	Human Resources Department							2,727,056.90-	7,635.00-	2,734,691.90-
1066	Cash-WAC-Corporate Operating		982	Product Development Dept							101,098.20-	.00	101,098.20-
1066	Cash-WAC-Corporate Operating		993	Mid-Atlantic ROC							92.65-	.00	92.65-
1066	Cash-WAC-Corporate Operating		997	Houston ROC							13,829,447.98-	.00	13,829,447.98-
1066	Cash-WAC-Corporate Operating		998	Boca Raton ROC							11,585,767.52-	.00	11,585,767.52-
1066	Cash-WAC-Corporate Operating		999	Corporate							1,749.34-	.00	1,749.34-
											Account 1066 total		
											117,934,650.11	1,145,018.42-	116,789,631.69
											117,934,650.11	1,145,018.42-	116,789,631.69

Wells Fargo Bank  
Transaction Record

Store #0066391 06

Deposit

Wachovia Account Number  
XXXXXXXXXX9121

Amount

\$1,056,858.58

00400

Transaction # 004 0005

05:32PM 10/03/11 Credited: 10/04/11

Thank you, Shellyann *CRP*  
*GL 1066*

391211

\$ 1 056 858.58

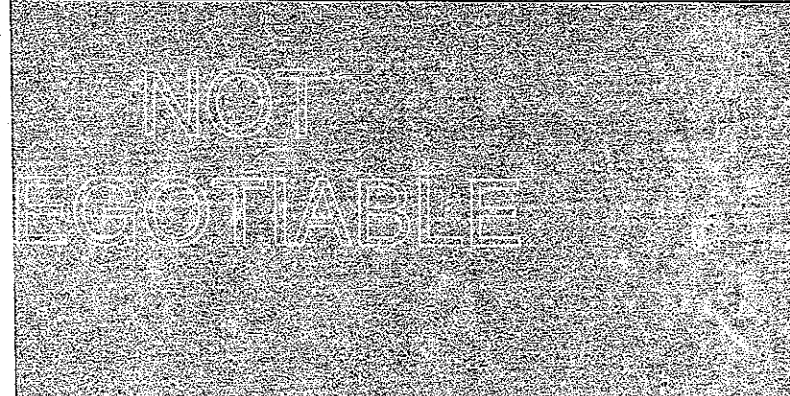
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		TOTAL 1,056,858.58

RE-ENTER GRAND TOTAL IN SCREENED BOXES

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET  
63-2/830  
BRANCH 10016  
TOTAL ITEMS: 6

COMMONWEALTH OF VIRGINIA		DATE: 9/21/2011	
TON		PHONE: 804 367 8037	
E*****00			
DATE	INV. DESC	CUST. ACCOUNT#	AMOUNT
2010	CORPORATE	35592214791F001	
0310919R312	16174239		\$1056750.61
7 Touse Homes Los carry back			
971,1356			
per Wente			
EGOTIABLE			
TOTAL PAYMENT			\$1056750.61



PLEASE SHOW THIS PERFORATION TO THE BANK

DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY BUILDING BELOW IS PRESENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES

of Virginia Pay Only \$\*\*\*1056750\*61

9/21/2011

CHECK NUMBER 46827469

Pay To The Order Of

TOUSA HOMES INC  
4000 HOLLYWOOD BLVD  
STE 400N  
HOLLYWOOD FL 33021-1220

PAY THIS AMOUNT \$\*\*\*1056750\*61

Void After One Year

68-7270/2560 WACHOVIA BANK - GEN WARRANTS

*M. B. ...*  
Treasurer of Virginia

⑆46827469⑆ ⑆25607270⑆ ⑆2079900015988⑆

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation -Payroll**  
**Wachovia Bank Account # 2000032609134**  
**G/L 1068**  
**10/31/11**

---

Ending Bank Balance 6,285.58 ✓

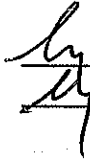

Items on Book Not on Bank:

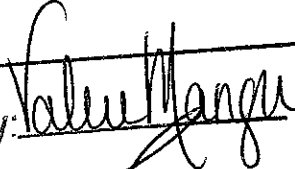
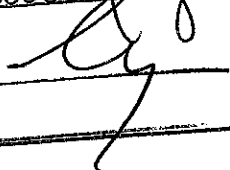
Items on Bank Not on Book:

Total Items on Bank Not on Book: -

**G/L Balance** 6,285.58 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

WACHOVIA

01 2000032609134 034 130 0 35 1,769

00000485 01 MB 0.390 01 MAAD 2



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

CB

1068

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$6,285.58
Deposits and other credits	64,817.14 +
Other withdrawals and service fees	64,817.14 -
Closing balance 10/31	\$6,285.58 ✓

### Deposits and Other Credits

Date	Amount	Description
10/11	32,408.57	FUNDS TRANSFER (ADVICE 2011101100036992) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007578TOUSAINC OBI=PAYROLL 10-15-2011 REF=20007578TOUSAINC 10/11/11 01:40PM ET
10/26	32,408.57	FUNDS TRANSFER (ADVICE 2011102600015893) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007586TOUSAINC OBI=PAYROLL 10-31-11 REF=20007586TOUSAINC 10/26/11 11:59AM ET
<b>Total</b>	<b>\$64,817.14</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/11	24,669.75	FUNDS TRANSFER (ADVICE 2011101100046083) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=2011101100130882 10/11/11 04:10PM ET
10/13	7,738.82	FUNDS TRANSFER (ADVICE 2011101300014028) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=2011101300022820 10/13/11 10:17AM ET
10/26	24,669.77	FUNDS TRANSFER (ADVICE 2011102600022981) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=2011102600057519 10/26/11 02:51PM ET

Other Withdrawals and Service Fees continued on next page.



IS34Z305 000485 30504263673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



**Commercial Checking - Wholesale**

WACHOVIA

02 2000032609134 034 130 0 35 1,770

**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/28	7,738.80	FUNDS TRANSFER (ADVICE 2011102800014179) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=2011102800024568 10/28/11 11:19AM ET

**Total** \$64,817.14

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/11	14,024.40	10/26	14,024.38		
10/13	6,285.58	10/28	6,285.58		



# Commercial Checking - Wholesale

03 2000032609134 034 130 0 35 1,771

## 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

IS34Z305 000485 305042643673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

Run Date 11/03/11 Account number sequence

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

From 10/01/11  
Thru 10/31/11

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
1068	Cash-WAC-TOUSA Homes Payroll		971	10/11/11	A3LRM		WT			10/11/11	6,285.58	32,408.57	6,285.58
	TOUSA Payroll WT91230		971	10/15/11	A3LR3		JE			10/15/11		24,569.75	6,285.58
	Net cash - JUC Corp PR-10/15/11		971	10/15/11	A3LR3		JE			10/15/11		7,738.82	6,285.58
	Cash/Taxes JUC Corp PR-10/15/11		971	10/26/11	A3LR9		WT			10/26/11		32,408.57	6,285.58
	TOUSA Payroll - WT91240		971	10/31/11	A3LSG		JE			10/31/11		24,569.77	6,285.58
	Net cash - JUC Corp PR-10/31/11		971	10/31/11	A3LSG		JE			10/31/11		7,738.80	6,285.58
	Cash/Taxes JUC Corp PR-10/31/11		971	10/31/11	A3LSG		JE			10/31/11		.00	6,285.58
1068	Cash-WAC-TOUSA Homes Payroll		971								6,285.58	.00	6,285.58
											6,285.58	.00	6,285.58
											6,285.58	.00	6,285.58
													6,285.58

Account 1068 total

✓



**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Touse ACH Cobra**  
**Wachovia Bank Account # 2000045253373**  
**G/L 1089**  
**10/31/2011**

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Ending Bank Balance \$ - /



Items on Book Not on Bank:

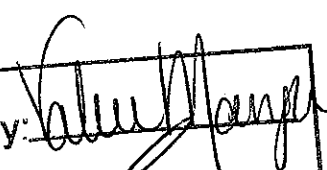

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ - /

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation -Cash Escrow Utilities**  
**Wachovia Bank Account # 2000040991915**  
**G/L 1110**  
**10/31/11**

---

Depository account balance: \$ - ✓  
Sweep Investment account balance: \$ -

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ - ✓

Variance: \$ -

*ly* Agreed to Bank Statement  
*ly* Agreed to GL Balance

Prepared by: *Valu Mangum* 11/3/11  
Approved by: *ly*

Run Date	Account Number	Sequence	TOWSA, Inc.										From 10/01/11	Page
			Selected General Ledger Account Detail										Thru 10/31/11	
			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	
1110	Cash Escrow - Utilities										.00	290.70	.00	
	Trsf to TOWSA Utilities W791239		971	10/21/11	A31R4		JE			10/21/11				
	Sept 2011 Bank Fees acct 1110		971	10/31/11	A31SR		JE			10/31/11	.00	290.70-	.00	
1110	Cash Escrow - Utilities										.00	.00	.00	
Account 1110 total											.00	.00	.00	



01 2000040991915 031 130 0 35 5,601

00001682



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

CB

### Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	290.70 +
Other withdrawals and service fees	290.70 -
<b>Closing balance 10/31</b>	<b>\$0.00</b>

### Deposits and Other Credits

Date	Amount	Description
10/21	290.70	FUNDS TRANSFER (ADVICE 2011102100012302) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007583TOUSA INC OBI=ACCOUNT TRANSFER FOR REF=20007593TOUSA INC 10/21/11 11:12AM ET
<b>Total</b>	<b>\$290.70</b>	

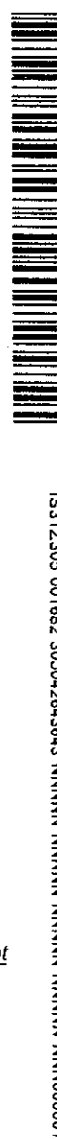
### Other Withdrawals and Service Fees

Date	Amount	Description
10/12	290.70	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2011
10/24	0.00	DEBIT TO CLOSE ACCOUNT
<b>Total</b>	<b>\$290.70</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/12	290.70 -	10/21	0.00	10/24	0.00

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 800-WACHOVIA (800-922-4684) OR CONTACT YOUR LOCAL FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.



**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Cash Escrow Bulk Sale Proceeds**  
**Wachovia Bank Account # 2000042906966**  
**G/L 1111**  
**10/31/11**

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Depository account balance: \$ 315.42 ✓  
Sweep Investment account balance: \$ 226,931,000.00 ✓



Items on Book Not on Bank:

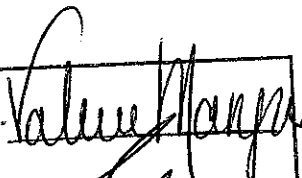
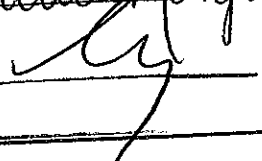
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 226,931,315.42 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

01 2000042906966 031 108 0 185 6,986



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

CB 981

1111

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$822.60
Deposits and other credits	4,537,673,492.82 +
Other withdrawals and service fees	4,537,674,000.00 -
<b>Closing balance 10/31</b>	<b>\$315.42</b>

### Deposits and Other Credits

Date	Amount	Description
10/03	9,005.78	FUNDS TRANSFER (ADVICE 2011100300008506) RCVD FROM BANK OF AMERICA /BANK OF AMERICA, ORG=CLC REGAL OAKS, LLC RFB=2011276000838 OBI=PRIME EXPENSE REIMBU REF=2011100300107125 10/03/11 06:46AM ET
10/03	226,816,945.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898364 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 945.07 PR 226,816,000
10/04	226,826,315.04	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900069 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.04 PR 226,826,000
10/05	226,827,315.04	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901775 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.04 PR 226,827,000
10/06	226,827,315.04	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903366 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.04 PR 226,827,000
10/07	226,827,315.04	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904953 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.04 PR 226,827,000
10/11	226,829,260.16	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906417 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 1,260.16 PR 226,828,000
10/12	40,001.77	FUNDS TRANSFER (ADVICE 2011101200027423) RCVD FROM FIRST TENNESSEE B/BAKER DONELSON I ORG=BAKER DONELSON IOLTA RFB=FT111012012401 OBI= REF=FT111012012401 10/12/11 01:49PM ET
10/12	226,829,315.04	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907938 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.04 PR 226,829,000

Deposits and Other Credits continued on next page.



# Commercial Checking - Wholesale

02 2000042906966 031 108 0 185 6,987

981

## Deposits and Other Credits *continued*

Date	Amount	Description
10/13	226,869,315.10	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909604 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.10 PR 226,869,000
10/14	226,869,315.10	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911244 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.10 PR 226,869,000
10/17	226,870,945.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912739 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 945.29 PR 226,870,000
10/18	226,871,315.10	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914080 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.10 PR 226,871,000
10/19	55,717.00	FUNDS TRANSFER (ADVICE 2011101900010155) RCVD FROM BANK OF AMERICA /BANK OF AMERICA, ORG=NEWMARK/CASTLETOP BRUSHY CREEK LP RFB=TS20111019100611 OBI=BRUSHY CREEK AUSTIN REF=2011101900121426 10/19/11 10:09AM ET
10/19	226,871,315.10	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915177 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.10 PR 226,871,000
10/20	226,927,315.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916154 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.18 PR 226,927,000
10/21	226,927,315.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916640 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.18 PR 226,927,000
10/24	226,928,945.53	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917665 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 945.53 PR 226,928,000
10/25	226,929,315.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918322 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.18 PR 226,929,000
10/26	226,929,315.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919438 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.18 PR 226,929,000
10/27	226,929,315.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920233 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.18 PR 226,929,000
10/28	226,930,315.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920853 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 315.18 PR 226,930,000
10/31	226,930,945.54	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921916 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 945.54 PR 226,930,000
<b>Total</b>	<b>\$4,537,673,492.82</b>	





## Commercial Checking - Wholesale

03 2000042906966 031 108 0 185 6,988

981

### Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/03	226,826,000.00	SWEEP INVESTMENT TRANSFER
10/04	226,827,000.00	SWEEP INVESTMENT TRANSFER
10/05	226,827,000.00	SWEEP INVESTMENT TRANSFER
10/06	226,827,000.00	SWEEP INVESTMENT TRANSFER
10/07	226,828,000.00	SWEEP INVESTMENT TRANSFER
10/11	226,829,000.00	SWEEP INVESTMENT TRANSFER
10/12	226,869,000.00	SWEEP INVESTMENT TRANSFER
10/13	226,869,000.00	SWEEP INVESTMENT TRANSFER
10/14	226,870,000.00	SWEEP INVESTMENT TRANSFER
10/17	226,871,000.00	SWEEP INVESTMENT TRANSFER
10/18	226,871,000.00	SWEEP INVESTMENT TRANSFER
10/19	226,927,000.00	SWEEP INVESTMENT TRANSFER
10/20	226,927,000.00	SWEEP INVESTMENT TRANSFER
10/21	226,928,000.00	SWEEP INVESTMENT TRANSFER
10/24	226,929,000.00	SWEEP INVESTMENT TRANSFER
10/25	226,929,000.00	SWEEP INVESTMENT TRANSFER
10/26	226,929,000.00	SWEEP INVESTMENT TRANSFER
10/27	226,930,000.00	SWEEP INVESTMENT TRANSFER
10/28	226,930,000.00	SWEEP INVESTMENT TRANSFER
10/31	226,931,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$4,537,674,000.00</b>	

### Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/03	773.45	10/13	925.68	10/24	109.16
10/04	88.49	10/14	240.78	10/25	424.34
10/05	403.53	10/17	186.07	10/26	739.52
10/06	718.57	10/18	501.17	10/27	54.70
10/07	33.61	10/19	533.27	10/28	369.88
10/11	293.77	10/20	848.45	10/31	315.42
10/12	610.58	10/21	163.63		



# Commercial Checking - Wholesale

04 2000042906966 031 108 0 185 6,989

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

	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  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					315.02		
10-02					315.03		
10-03	98900069	REPO	226,826,000.00	0.0500	315.04	945.07	226,816,945.07
10-04	98901775	REPO	226,827,000.00	0.0500	315.04	315.04	226,826,315.04
10-05	98903366	REPO	226,827,000.00	0.0500	315.04	315.04	226,827,315.04
10-06	98904953	REPO	226,827,000.00	0.0500	315.04	315.04	226,827,315.04
10-07	98906417	REPO	226,828,000.00	0.0500	315.04	315.04	226,827,315.04
10-08					315.04		
10-09					315.04		
10-10					315.04		
10-11	98907938	REPO	226,829,000.00	0.0500	315.04	1,260.16	226,829,260.16
10-12	98909604	REPO	226,869,000.00	0.0500	315.10	315.04	226,829,315.04
10-13	98911244	REPO	226,869,000.00	0.0500	315.10	315.10	226,869,315.10
10-14	98912739	REPO	226,870,000.00	0.0500	315.10	315.10	226,869,315.10
10-15					315.10		
10-16					315.09		
10-17	98914080	REPO	226,871,000.00	0.0500	315.10	945.29	226,870,945.29
10-18	98915177	REPO	226,871,000.00	0.0500	315.10	315.10	226,871,315.10
10-19	98916154	REPO	226,927,000.00	0.0500	315.18	315.10	226,871,315.10
10-20	98916640	REPO	226,927,000.00	0.0500	315.18	315.18	226,927,315.18
10-21	98917665	REPO	226,928,000.00	0.0500	315.18	315.18	226,927,315.18
10-22					315.18		
10-23					315.17		
10-24	98918322	REPO	226,929,000.00	0.0500	315.18	945.53	226,928,945.53
10-25	98919438	REPO	226,929,000.00	0.0500	315.18	315.18	226,929,315.18
10-26	98920233	REPO	226,929,000.00	0.0500	315.18	315.18	226,929,315.18
10-27	98920853	REPO	226,930,000.00	0.0500	315.18	315.18	226,929,315.18
10-28	98921916	REPO	226,930,000.00	0.0500	315.18	315.18	226,930,315.18
10-29					315.18		
10-30					315.18		
10-31	98922446	REPO	226,931,000.00	0.0500	315.18	945.54	226,930,945.54
TOTAL INTEREST PAID THIS PERIOD :						9,768.27	
TOTAL INTEREST EARNED THIS PERIOD :						9,768.43	
AVERAGE DAILY BALANCE IN PERIOD :						226,878,903.22	
AVERAGE INTEREST RATE IN PERIOD :						0.05000	
INTEREST PAID YEAR TO DATE :						92,757.61	
INTEREST EARNED YEAR TO DATE :						92,780.93	

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

From 10/01/11  
Thru 10/31/11

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

Run Date 11/03/11 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
1111	Cash Escrow - Bulk Sale Proceeds		971	10/03/11	A3LRI		CR			10/03/11	226,816,822.60	9,005.78	226,816,822.60
	Regal Oaks Receivable W/ Deposit		971	10/12/11	A3LRN		CR			10/12/11		40,001.77	226,816,822.60
	Tolligate 20 pad condo sale		971	10/19/11	A3LSP		CR			10/19/11		55,717.00	226,816,822.60
	Reclass Brushy Creek Bulk Sales A3LSN		971	10/31/11	A3LSF		JE			10/31/11		9,768.27	226,816,822.60
	Sweep Interest Income - Oct 2011											114,492.82	226,816,822.60
1111	Cash Escrow - Bulk Sale Proceeds		971								226,816,822.60	114,492.82	226,931,315.42
											Account 1111 total	114,492.82	226,931,315.42
											226,816,822.60	114,492.82	226,931,315.42

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Cash Escrow Operational Liens**  
**Wachovia Bank Account # 2000041716649**  
**G/L 1112**  
**10/31/11**

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Depository account balance: \$ 125.91 ✓  
Sweep Investment account balance: \$ 200,000.00 ✓

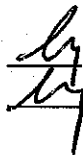

Items on Book Not on Bank:

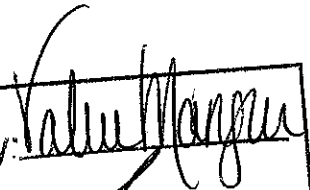
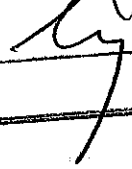
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 200,125.91 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

01 2000041716649 031 108 0 185 6,977



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

CB 981

1112

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$117.28
Deposits and other credits	4,000,008.63 +
Other withdrawals and service fees	4,000,000.00 -
Closing balance 10/31	\$125.91

### Deposits and Other Credits

Date	Amount	Description
10/03	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898366 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
10/04	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900071 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/05	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901777 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/06	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903368 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/07	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904955 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/11	200,001.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906419 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 1.11 PR 200,000
10/12	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907940 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/13	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909606 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/14	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911246 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/17	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912741 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000

Deposits and Other Credits continued on next page.



## Commercial Checking - Wholesale

02 2000041716649 031 108 0 185 6,978

981

### Deposits and Other Credits *continued*

Date	Amount	Description
10/18	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914082 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/19	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915179 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/20	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916156 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/21	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916642 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/24	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917667 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
10/25	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918324 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/26	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919440 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/27	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920235 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/28	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920855 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
10/31	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921918 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
<b>Total</b>	<b>\$4,000,008.63</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/03	200,000.00	SWEEP INVESTMENT TRANSFER
10/04	200,000.00	SWEEP INVESTMENT TRANSFER
10/05	200,000.00	SWEEP INVESTMENT TRANSFER
10/06	200,000.00	SWEEP INVESTMENT TRANSFER
10/07	200,000.00	SWEEP INVESTMENT TRANSFER
10/11	200,000.00	SWEEP INVESTMENT TRANSFER
10/12	200,000.00	SWEEP INVESTMENT TRANSFER
10/13	200,000.00	SWEEP INVESTMENT TRANSFER
10/14	200,000.00	SWEEP INVESTMENT TRANSFER
10/17	200,000.00	SWEEP INVESTMENT TRANSFER
10/18	200,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

03 2000041716649 031 108 0 185 6,979

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981

## Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/19	200,000.00	SWEEP INVESTMENT TRANSFER
10/20	200,000.00	SWEEP INVESTMENT TRANSFER
10/21	200,000.00	SWEEP INVESTMENT TRANSFER
10/24	200,000.00	SWEEP INVESTMENT TRANSFER
10/25	200,000.00	SWEEP INVESTMENT TRANSFER
10/26	200,000.00	SWEEP INVESTMENT TRANSFER
10/27	200,000.00	SWEEP INVESTMENT TRANSFER
10/28	200,000.00	SWEEP INVESTMENT TRANSFER
10/31	200,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$4,000,000.00</b>	

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/03	118.11	10/13	120.90	10/24	123.96
10/04	118.39	10/14	121.18	10/25	124.24
10/05	118.67	10/17	122.01	10/26	124.52
10/06	118.95	10/18	122.29	10/27	124.80
10/07	119.23	10/19	122.57	10/28	125.08
10/11	120.34	10/20	122.85	10/31	125.91
10/12	120.62	10/21	123.13		





# Commercial Checking - Wholesale

04 2000041716649 031 108 0 185 6,980

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"> <li>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.</li> <li>2. Write in the closing balance shown on the front of account statement. _____</li> <li>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</li> <li>4. Add together amounts listed above in steps 2 and 3. _____</li> <li>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. _____</li> <li>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. _____</li> </ol>	<b>List Outstanding Checks and Withdrawals</b>			
	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  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					0.28		
10-02					0.27		
10-03	98900071	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
10-04	98901777	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-05	98903368	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-06	98904955	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-07	98906419	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-08					0.28		
10-09					0.28		
10-10					0.27		
10-11	98907940	REPO	200,000.00	0.0500	0.28	1.11	200,001.11
10-12	98909606	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-13	98911246	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-14	98912741	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-15					0.28		
10-16					0.27		
10-17	98914082	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
10-18	98915179	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-19	98916156	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-20	98916642	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-21	98917667	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-22					0.28		
10-23					0.27		
10-24	98918324	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
10-25	98919440	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-26	98920235	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-27	98920855	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-28	98921918	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
10-29					0.28		
10-30					0.27		
10-31	98922448	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
TOTAL INTEREST PAID THIS PERIOD :						8.63	
TOTAL INTEREST EARNED THIS PERIOD :						8.63	
AVERAGE DAILY BALANCE IN PERIOD :						200,000.00	
AVERAGE INTEREST RATE IN PERIOD :						0.05011	
INTEREST PAID YEAR TO DATE :						84.68	
INTEREST EARNED YEAR TO DATE :						84.68	

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

Run Date 11/03/11 Account number sequence

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

From 10/01/11  
Thru 10/31/11

Page 1

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	
1112	Cash Escrow - Operational Liens										200,117.28	8.63	200,125.91	
	Sweep Interest Income - Oct 2011			10/31/11	AJISF					10/31/11	200,117.28	8.63	200,125.91	
1112	Cash Escrow - Operational Liens	971	Administrative Department				JE				200,117.28	8.63	200,125.91	
		971	Administrative Department								200,117.28	8.63	200,125.91	
		Account 1112 total										200,117.28	8.63	200,125.91

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Tousa Paydown**  
**Wachovia Bank Account # 2000041712083**  
**G/L 1113**  
**10/31/11**

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Depository account balance: \$ 56.94 ✓  
Sweep Investment account balance: \$ 2,574,000.00 ✓



Items on Book Not on Bank:

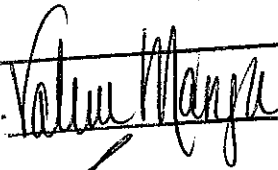
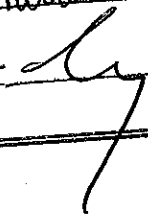
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 2,574,056.94 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

01 2000041712083 031 108 0 185 6,973



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

CB 981

1113

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$946.12
Deposits and other credits	51,470,110.82 +
Other withdrawals and service fees	51,471,000.00 -
Closing balance 10/31	\$56.94

### Deposits and Other Credits

Date	Amount	Description
10/03	2,573,010.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898365 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.72 PR 2,573,000
10/04	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900070 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
10/05	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901776 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
10/06	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903367 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
10/07	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904954 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
10/11	2,573,014.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906418 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 14.29 PR 2,573,000
10/12	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907939 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
10/13	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909605 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
10/14	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911245 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
10/17	2,573,010.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912740 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.72 PR 2,573,000

Deposits and Other Credits continued on next page.



## Commercial Checking - Wholesale

02 2000041712083 031 108 0 185 6,974

981

### Deposits and Other Credits *continued*

Date	Amount	Description
10/18	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914081 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/19	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915178 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/20	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916155 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/21	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916641 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/24	2,574,010.73	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917666 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.73 PR 2,574,000
10/25	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918323 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/26	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919439 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/27	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920234 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/28	2,574,003.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920854 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.58 PR 2,574,000
10/31	2,574,010.73	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921917 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.73 PR 2,574,000
<b>Total</b>	<b>\$51,470,110.82</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/03	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/04	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/05	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/06	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/07	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/11	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/12	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/13	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/14	2,573,000.00	SWEEP INVESTMENT TRANSFER
10/17	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/18	2,574,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

03 2000041712083 031 108 0 185 6,975

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\_\_\_\_\_  
\_\_\_\_\_

981

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/19	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/20	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/21	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/24	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/25	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/26	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/27	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/28	2,574,000.00	SWEEP INVESTMENT TRANSFER
10/31	2,574,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$51,471,000.00</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/03	956.84	10/13	992.55	10/24	31.89
10/04	960.41	10/14	996.12	10/25	35.47
10/05	963.98	10/17	6.84	10/26	39.05
10/06	967.55	10/18	10.42	10/27	42.63
10/07	971.12	10/19	14.00	10/28	46.21
10/11	985.41	10/20	17.58	10/31	56.94
10/12	988.98	10/21	21.16		



# Commercial Checking - Wholesale

04 2000041712083 031 108 0 185 6,976

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

	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  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					3.57		
10-02					3.58		
10-03	98900070	REPO	2,573,000.00	0.0500	3.57	10.72	2,573,010.72
10-04	98901776	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
10-05	98903367	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
10-06	98904954	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
10-07	98906418	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
10-08					3.57		
10-09					3.57		
10-10					3.58		
10-11	98907939	REPO	2,573,000.00	0.0500	3.57	14.29	2,573,014.29
10-12	98909605	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
10-13	98911245	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
10-14	98912740	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
10-15					3.57		
10-16					3.58		
10-17	98914081	REPO	2,574,000.00	0.0500	3.58	10.72	2,573,010.72
10-18	98915178	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-19	98916155	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-20	98916641	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-21	98917666	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-22					3.58		
10-23					3.57		
10-24	98918323	REPO	2,574,000.00	0.0500	3.58	10.73	2,574,010.73
10-25	98919439	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-26	98920234	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-27	98920854	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-28	98921917	REPO	2,574,000.00	0.0500	3.58	3.58	2,574,003.58
10-29					3.58		
10-30					3.57		
10-31	98922447	REPO	2,574,000.00	0.0500	3.58	10.73	2,574,010.73

TOTAL INTEREST PAID THIS PERIOD :	110.82
TOTAL INTEREST EARNED THIS PERIOD :	110.83
AVERAGE DAILY BALANCE IN PERIOD :	2,573,483.87
AVERAGE INTEREST RATE IN PERIOD :	0.05001
INTEREST PAID YEAR TO DATE :	1,292.02
INTEREST EARNED YEAR TO DATE :	1,290.34

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

Run Date 11/03/11 Account number sequence

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

From 10/01/11  
Thru 10/31/11

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
1113	Restricted Cash - TOUSA Paydown		971	10/31/11	A31SF		JE			10/31/11	2,573,946.12	110.82	2,574,056.94
	Sweep Interest Income - Oct 2011		971								2,573,946.12	110.82	2,574,056.94
1113	Restricted Cash - TOUSA Paydown										2,573,946.12	110.82	2,574,056.94
											Account 1113 total	110.82	2,574,056.94

**TOUSA, INC.**

**Division 99 -Corporate**

**Bank Reconciliation - Professional Fee Escrow - 20% Holdback**

**Wachovia Bank Account # 2000042931643**

**G/L 1114**

**10/31/11**

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Depository account balance: \$ 938.33 ✓  
Sweep Investment account balance: \$ 6,142,000.00 ✓



Items on Book Not on Bank:

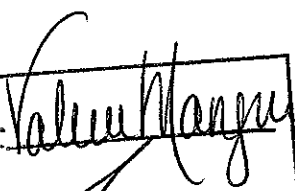
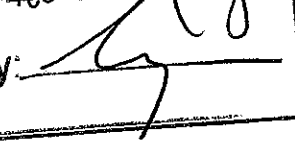
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 6,142,938.33 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

01 2000042931643 031 108 0 185 323



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

1114

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$64.50
Deposits and other credits	121,130,873.83 +
Other withdrawals and service fees	121,130,000.00 -
<b>Closing balance 10/31</b>	<b>\$938.33</b>

### Deposits and Other Credits

Date	Amount	Description
10/03	6,052,025.22	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898367 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 25.22 PR 6,052,000
10/04	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900072 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/05	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901778 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/06	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903369 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/07	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904956 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/11	6,052,033.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906420 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 33.62 PR 6,052,000
10/12	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907941 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/13	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909607 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/14	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911247 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/17	6,052,025.22	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912742 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 25.22 PR 6,052,000

Deposits and Other Credits continued on next page.



# Commercial Checking - Wholesale

02 2000042931643 031 108 0 185 324

980

## Deposits and Other Credits *continued*

Date	Amount	Description
10/18	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914083 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/19	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915180 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/20	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916157 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/21	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916643 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/24	6,052,025.22	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917668 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 25.22 PR 6,052,000
10/25	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918325 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/26	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919441 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/27	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920236 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/28	6,052,008.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920856 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 8.41 PR 6,052,000
10/31	90,613.18	FUNDS TRANSFER (ADVICE 2011103100021023) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007589TOUSAINC OBI=HOLDBACK FOR INVOICE REF=20007589TOUSAINC 10/31/11 11:50AM ET
10/31	6,052,025.22	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921919 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 25.22 PR 6,052,000
<b>Total</b>	<b>\$121,130,873.83</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
10/03	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/04	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/05	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/06	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/07	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/11	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/12	6,052,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

03 2000042931643 031 108 0 185 325

980

## Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/13	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/14	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/17	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/18	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/19	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/20	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/21	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/24	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/25	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/26	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/27	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/28	6,052,000.00	SWEEP INVESTMENT TRANSFER
10/31	6,142,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$121,130,000.00</b>	

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/03	89.72	10/13	173.80	10/24	266.29
10/04	98.13	10/14	182.21	10/25	274.70
10/05	106.54	10/17	207.43	10/26	283.11
10/06	114.95	10/18	215.84	10/27	291.52
10/07	123.36	10/19	224.25	10/28	299.93
10/11	156.98	10/20	232.66	10/31	938.33
10/12	165.39	10/21	241.07		



# Commercial Checking - Wholesale

04 2000042931643 031 108 0 185 326

980

## 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

	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  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					8.41		
10-02					8.40		
10-03	98900072	REPO	6,052,000.00	0.0500	8.41	25.22	6,052,025.22
10-04	98901778	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-05	98903369	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-06	98904956	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-07	98906420	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-08					8.41		
10-09					8.41		
10-10					8.39		
10-11	98907941	REPO	6,052,000.00	0.0500	8.41	33.62	6,052,033.62
10-12	98909607	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-13	98911247	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-14	98912742	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-15					8.41		
10-16					8.40		
10-17	98914083	REPO	6,052,000.00	0.0500	8.41	25.22	6,052,025.22
10-18	98915180	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-19	98916157	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-20	98916643	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-21	98917668	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-22					8.41		
10-23					8.40		
10-24	98918325	REPO	6,052,000.00	0.0500	8.41	25.22	6,052,025.22
10-25	98919441	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-26	98920236	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-27	98920856	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-28	98921919	REPO	6,052,000.00	0.0500	8.41	8.41	6,052,008.41
10-29					8.41		
10-30					8.40		
10-31	98922449	REPO	6,142,000.00	0.0500	8.53	25.22	6,052,025.22

TOTAL INTEREST PAID THIS PERIOD :	260.65
TOTAL INTEREST EARNED THIS PERIOD :	260.77
AVERAGE DAILY BALANCE IN PERIOD :	6,054,903.22
AVERAGE INTEREST RATE IN PERIOD :	0.05001
INTEREST PAID YEAR TO DATE :	2,719.99
INTEREST EARNED YEAR TO DATE :	2,720.53

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



Run Date 11/03/11 Account number sequence

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

From 10/01/11  
Thru 10/31/11

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
1114	Cash Escrow - Professional Fees		971	10/28/11	A3LSB		WT		10/28/11		6,052,064.50	90,613.18	
	TOUSA Prof Fee 20% Holdback WT 91242		971	10/31/11	A3LSB		JE		10/31/11		260.65	90,873.83	6,142,938.33
	Sweep Interest Income - Oct 2011		971								6,052,064.50	90,873.83	
1114	Cash Escrow - Professional Fees										6,052,064.50	90,873.83	6,142,938.33
											6,052,064.50	90,873.83	6,142,938.33
											6,052,064.50	90,873.83	6,142,938.33
											Account 1114 total		

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Professional Fee Estimates**  
**Wachovia Bank Account # 2000042931656**  
**G/L 1115**  
**10/31/11**

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Depository account balance: \$ 228.19 ✓  
Sweep Investment account balance: \$ 1,785,000.00 ✓



Items on Book Not on Bank:

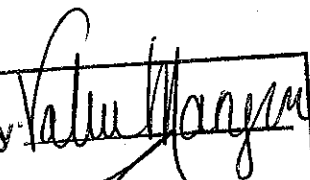
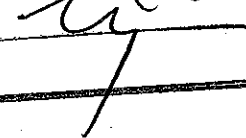
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 1,785,228.19 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



# Commercial Checking - Wholesale

01 2000042931656 031 108 0 185 327



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

1115

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$440.29
Deposits and other credits	35,880,077.24 +
Other withdrawals and service fees	35,880,289.34 -
Closing balance 10/31	\$228.19 ✓

### Deposits and Other Credits

Date	Amount	Description
10/03	1,794,007.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898368 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 7.48 PR 1,794,000
10/04	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900073 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/05	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901779 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/06	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903370 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/07	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904957 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/11	1,794,009.97	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906421 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 9.97 PR 1,794,000
10/12	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907942 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/13	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909608 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/14	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911248 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/17	1,794,007.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912743 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 7.48 PR 1,794,000

Deposits and Other Credits continued on next page.



# Commercial Checking - Wholesale

02 2000042931656 031 108 0 185 328

980

## Deposits and Other Credits *continued*

Date	Amount	Description
10/18	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914084 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/19	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915181 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/20	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916158 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/21	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916644 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/24	1,794,007.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917669 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 7.48 PR 1,794,000
10/25	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918326 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/26	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919442 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/27	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920237 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/28	1,794,002.49	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920857 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 2.49 PR 1,794,000
10/31	1,794,007.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921920 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 7.48 PR 1,794,000
<b>Total</b>	<b>\$35,880,077.24</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
10/03	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/04	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/05	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/06	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/07	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/11	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/12	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/13	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/14	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/17	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/18	1,794,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

03 2000042931656 031 108 0 185 329

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980

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/19	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/20	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/21	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/24	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/25	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/26	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/27	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/28	1,794,000.00	SWEEP INVESTMENT TRANSFER
10/31	9,289.34	FUNDS TRANSFER (ADVICE 2011103100021022) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=CREDIT DUE TO DECREASE IN PROF FEE RFB=20007588TOUSAINC 10/31/11 11:50AM ET
10/31	1,785,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$35,880,289.34</b>	

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/03	447.77	10/13	472.68	10/24	500.09
10/04	450.26	10/14	475.17	10/25	502.58
10/05	452.75	10/17	482.65	10/26	505.07
10/06	455.24	10/18	485.14	10/27	507.56
10/07	457.73	10/19	487.63	10/28	510.05
10/11	467.70	10/20	490.12	10/31	228.19
10/12	470.19	10/21	492.61		



# Commercial Checking - Wholesale

04 2000042931656 031 108 0 185 330

980

## 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

<b>To Balance Your Account</b>			
<ol style="list-style-type: none"> <li>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.</li> <li>2. Write in the closing balance shown on the front of account statement. _____</li> <li>3. Write in any deposits you have made since the date of this statement. _____ _____ _____</li> <li>4. Add together amounts listed above in steps 2 and 3. _____</li> <li>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. _____</li> <li>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 _____</li> </ol>	<b>List Outstanding Checks and Withdrawals</b>		
	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  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					2.49		
10-02					2.50		
10-03	98900073	REPO	1,794,000.00	0.0500	2.49	7.48	1,794,007.48
10-04	98901779	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-05	98903370	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-06	98904957	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-07	98906421	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-08					2.49		
10-09					2.49		
10-10					2.50		
10-11	98907942	REPO	1,794,000.00	0.0500	2.49	9.97	1,794,009.97
10-12	98909608	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-13	98911248	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-14	98912743	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-15					2.49		
10-16					2.50		
10-17	98914084	REPO	1,794,000.00	0.0500	2.49	7.48	1,794,007.48
10-18	98915181	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-19	98916158	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-20	98916644	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-21	98917669	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-22					2.49		
10-23					2.50		
10-24	98918326	REPO	1,794,000.00	0.0500	2.49	7.48	1,794,007.48
10-25	98919442	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-26	98920237	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-27	98920857	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-28	98921920	REPO	1,794,000.00	0.0500	2.49	2.49	1,794,002.49
10-29					2.49		
10-30					2.50		
10-31	98922450	REPO	1,785,000.00	0.0500	2.48	7.48	1,794,007.48

TOTAL INTEREST PAID THIS PERIOD :	77.24
TOTAL INTEREST EARNED THIS PERIOD :	77.23
AVERAGE DAILY BALANCE IN PERIOD :	1,793,709.67
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	1,297.57
INTEREST EARNED YEAR TO DATE :	1,294.33

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

Run Date 11/03/11 Account number sequence  
 TOUSA, Inc.  
 Selected General Ledger Account Detail  
 Accounting Year 2011

From 10/01/11  
 Thru 10/31/11

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
1115	Cash Escrow - Prof. Fees Estimate		971	10/28/11	A31SD		WT			10/28/11	1,794,440.29	9,289.34	
	TOUSA Prof Fee Estimate - WT 91244		971	10/31/11	A31SD		JE			10/31/11	1,794,440.29	77.24	1,785,228.19
	Sweep Interest Income - Oct 2011		971		A31SP							9,212.10	1,785,228.19
1115	Cash Escrow - Prof. Fees Estimate		971								1,794,440.29	9,212.10	1,785,228.19
											1,794,440.29	9,212.10	1,785,228.19
											Account 1115 total		



**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - FBO Conveying Subsidiaries**  
**Wachovia Bank Account #2000049242526**  
**G/L 1117**  
**10/31/11**

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Bank Balance - Ending 765.14 ✓  
Sweep Investment account balance: 2,985,000.00 ✓

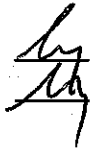
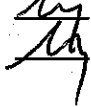
Items on Book Not on Bank:

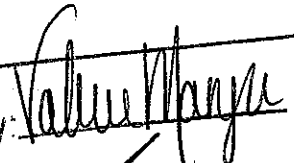
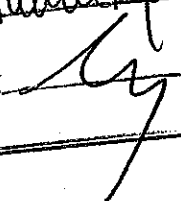
Items on Bank Not on Book:

Total Items Not on Bank or Book: -

**G/L Balance** 2,985,765.14 ✓

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



**Commercial Checking - Wholesale**

01 2000049242526 031 108 0 185 495



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

117

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

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

**Account Summary**

Opening balance 10/01	\$636.55
Deposits and other credits	59,700,128.59 +
Other withdrawals and service fees	59,700,000.00 -
Closing balance 10/31	\$765.14 ✓

**Deposits and Other Credits**

Date	Amount	Description
10/03	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898369 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000
10/04	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900074 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/05	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901780 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/06	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903371 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/07	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904958 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/11	2,985,016.58	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906422 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 16.58 PR 2,985,000
10/12	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907943 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/13	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909609 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/14	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911249 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/17	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912744 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000

Deposits and Other Credits continued on next page.



## Commercial Checking - Wholesale

02 2000049242526 031 108 0 185 496

980

### Deposits and Other Credits *continued*

Date	Amount	Description
10/18	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914085 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/19	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915182 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/20	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916159 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/21	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916645 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/24	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917670 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000
10/25	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918327 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/26	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919443 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/27	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920238 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/28	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920858 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
10/31	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921921 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000
<b>Total</b>	<b>\$59,700,128.59</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/03	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/04	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/05	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/06	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/07	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/11	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/12	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/13	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/14	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/17	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/18	2,985,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking - Wholesale

03 2000049242526 031 108 0 185 497

980

### Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/19	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/20	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/21	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/24	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/25	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/26	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/27	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/28	2,985,000.00	SWEEP INVESTMENT TRANSFER
10/31	2,985,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$59,700,000.00</b>	

### Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/03	648.99	10/13	690.47	10/24	736.10
10/04	653.14	10/14	694.62	10/25	740.25
10/05	657.29	10/17	707.06	10/26	744.40
10/06	661.44	10/18	711.21	10/27	748.55
10/07	665.59	10/19	715.36	10/28	752.70
10/11	682.17	10/20	719.51	10/31	765.14
10/12	686.32	10/21	723.66		



# Commercial Checking - Wholesale

04      2000049242526 031 108      0 185      498

980

## 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	

<b>To Balance Your Account</b>				
<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>	<b>List Outstanding Checks and Withdrawals</b>			
	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  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					4.15		
10-02					4.14		
10-03	98900074	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44
10-04	98901780	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-05	98903371	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-06	98904958	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-07	98906422	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-08					4.15		
10-09					4.15		
10-10					4.13		
10-11	98907943	REPO	2,985,000.00	0.0500	4.15	16.58	2,985,016.58
10-12	98909609	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-13	98911249	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-14	98912744	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-15					4.15		
10-16					4.14		
10-17	98914085	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44
10-18	98915182	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-19	98916159	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-20	98916645	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-21	98917670	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-22					4.15		
10-23					4.14		
10-24	98918327	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44
10-25	98919443	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-26	98920238	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-27	98920858	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-28	98921921	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
10-29					4.15		
10-30					4.14		
10-31	98922451	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44

TOTAL INTEREST PAID THIS PERIOD	:	128.59
TOTAL INTEREST EARNED THIS PERIOD	:	128.59
AVERAGE DAILY BALANCE IN PERIOD	:	2,985,000.00
AVERAGE INTEREST RATE IN PERIOD	:	0.05003
INTEREST PAID YEAR TO DATE	:	1,260.28
INTEREST EARNED YEAR TO DATE	:	1,260.29

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

From 10/01/11  
Thru 10/31/11

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

Run Date 11/03/11 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
1117	Touasa FBO Conveying Subs		971	10/31/11	A3LSP		JS			10/31/11	2,985,636.55	128.59	2,985,765.14
	Sweep Interest Income - Oct 2011		971								2,985,636.55	128.59	2,985,765.14
1117	Touasa FBO Conveying Subs		971								2,985,636.55	128.59	2,985,765.14
											Account 1117 total	128.59	2,985,765.14
												128.59	2,985,765.14

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**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Tax Refund**  
**Wachovia Bank Account # 2000049254844**  
**G/L 1118**  
**10/31/11**

---

Depository account balance: \$ 373.66 ✓  
Sweep Investment account balance: \$ 129,515,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items Not on Bank or Book: \$ -

**G/L Balance** \$ **129,515,373.66** ✓

Variance: \$ -

ly Agreed to Bank Statement  
ly Agreed to GL Balance


Prepared by: Vallu Manjunath 11/3/11  
Approved by: ly





# Commercial Checking - Wholesale

01 2000049254844 031 130 0 35 5,605

00001684  
  
**TOUSA, INC**  
**TOUSA TAX REFUND**  
**SUITE 400-N**  
**4000 HOLLYWOOD BLVD**  
**HOLLYWOOD FL 33021-1220**

CB

11/8

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$797.42
Deposits and other credits	2,590,245,576.24 +
Other withdrawals and service fees	2,590,246,000.00 -
Closing balance 10/31	\$373.66 ✓

### Deposits and Other Credits

Date	Amount	Description
10/03	129,509,539.62	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-03 098898370 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.62 PR 129,509,000
10/04	129,510,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-04 098900075 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,510,000
10/05	129,510,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-05 098901781 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,510,000
10/06	129,510,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-06 098903372 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,510,000
10/07	129,510,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-07 098904959 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,510,000
10/11	129,511,719.51	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-11 098906423 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 719.51 PR 129,511,000
10/12	129,511,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-12 098907944 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,511,000
10/13	129,511,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-13 098909610 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,511,000
10/14	129,512,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-14 098911250 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,512,000
10/17	129,512,539.63	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-17 098912745 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.63 PR 129,512,000

Deposits and Other Credits continued on next page.



ISS12305 001684 305042643643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



# Commercial Checking - Wholesale

02 2000049254844 031 130 0 35 5,606

## Deposits and Other Credits *continued*

Date	Amount	Description
10/18	129,512,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-18 098914086 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,512,000
10/19	129,513,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-19 098915183 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,513,000
10/20	129,513,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-20 098916160 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,513,000
10/21	129,513,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-21 098916646 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,513,000
10/24	129,513,539.64	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-24 098917671 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.64 PR 129,513,000
10/25	129,514,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-25 098918328 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,514,000
10/26	129,514,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-26 098919444 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,514,000
10/27	129,514,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-27 098920239 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,514,000
10/28	129,514,179.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-28 098920859 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.88 PR 129,514,000
10/31	129,514,539.64	CAPITAL MARKETS/INVESTMENT ACTIVITY 10-31 098921922 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.64 PR 129,514,000
<b>Total</b>	<b>\$2,590,245,576.24</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
10/03	129,510,000.00	SWEEP INVESTMENT TRANSFER
10/04	129,510,000.00	SWEEP INVESTMENT TRANSFER
10/05	129,510,000.00	SWEEP INVESTMENT TRANSFER
10/06	129,510,000.00	SWEEP INVESTMENT TRANSFER
10/07	129,511,000.00	SWEEP INVESTMENT TRANSFER
10/11	129,511,000.00	SWEEP INVESTMENT TRANSFER
10/12	129,511,000.00	SWEEP INVESTMENT TRANSFER
10/13	129,512,000.00	SWEEP INVESTMENT TRANSFER
10/14	129,512,000.00	SWEEP INVESTMENT TRANSFER
10/17	129,512,000.00	SWEEP INVESTMENT TRANSFER
10/18	129,513,000.00	SWEEP INVESTMENT TRANSFER

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking - Wholesale

03 2000049254844 031 130 0 35 5,607

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/19	129,513,000.00	SWEEP INVESTMENT TRANSFER
10/20	129,513,000.00	SWEEP INVESTMENT TRANSFER
10/21	129,513,000.00	SWEEP INVESTMENT TRANSFER
10/24	129,514,000.00	SWEEP INVESTMENT TRANSFER
10/25	129,514,000.00	SWEEP INVESTMENT TRANSFER
10/26	129,514,000.00	SWEEP INVESTMENT TRANSFER
10/27	129,514,000.00	SWEEP INVESTMENT TRANSFER
10/28	129,514,000.00	SWEEP INVESTMENT TRANSFER
10/31	129,515,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$2,590,246,000.00</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/03	337.04	10/13	135.83	10/24	114.50
10/04	516.92	10/14	315.71	10/25	294.38
10/05	696.80	10/17	855.34	10/26	474.26
10/06	876.68	10/18	35.22	10/27	654.14
10/07	56.56	10/19	215.10	10/28	834.02
10/11	776.07	10/20	394.98	10/31	373.66
10/12	955.95	10/21	574.86		



IS31Z305 001684 305042643643 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



# Commercial Checking - Wholesale

04 2000049254844 031 130 0 35 5,608

## 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	

<b>To Balance Your Account</b>				
<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>	<b>List Outstanding Checks and Withdrawals</b>			
	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  
OCTOBER 2011 INVESTMENT SUMMARY

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

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
10-01					179.87		
10-02					179.88		
10-03	98900075	REPO	129,510,000.00	0.0500	179.88	539.62	129,509,539.62
10-04	98901781	REPO	129,510,000.00	0.0500	179.88	179.88	129,510,179.88
10-05	98903372	REPO	129,510,000.00	0.0500	179.88	179.88	129,510,179.88
10-06	98904959	REPO	129,510,000.00	0.0500	179.88	179.88	129,510,179.88
10-07	98906423	REPO	129,511,000.00	0.0500	179.88	179.88	129,510,179.88
10-08					179.88		
10-09					179.88		
10-10					179.87		
10-11	98907944	REPO	129,511,000.00	0.0500	179.88	719.51	129,511,719.51
10-12	98909610	REPO	129,511,000.00	0.0500	179.88	179.88	129,511,179.88
10-13	98911250	REPO	129,512,000.00	0.0500	179.88	179.88	129,511,179.88
10-14	98912745	REPO	129,512,000.00	0.0500	179.88	179.88	129,512,179.88
10-15					179.88		
10-16					179.87		
10-17	98914086	REPO	129,512,000.00	0.0500	179.88	539.63	129,512,539.63
10-18	98915183	REPO	129,513,000.00	0.0500	179.88	179.88	129,512,179.88
10-19	98916160	REPO	129,513,000.00	0.0500	179.88	179.88	129,513,179.88
10-20	98916646	REPO	129,513,000.00	0.0500	179.88	179.88	129,513,179.88
10-21	98917671	REPO	129,513,000.00	0.0500	179.88	179.88	129,513,179.88
10-22					179.88		
10-23					179.88		
10-24	98918328	REPO	129,514,000.00	0.0500	179.88	539.64	129,513,539.64
10-25	98919444	REPO	129,514,000.00	0.0500	179.88	179.88	129,514,179.88
10-26	98920239	REPO	129,514,000.00	0.0500	179.88	179.88	129,514,179.88
10-27	98920859	REPO	129,514,000.00	0.0500	179.88	179.88	129,514,179.88
10-28	98921922	REPO	129,514,000.00	0.0500	179.88	179.88	129,514,179.88
10-29					179.88		
10-30					179.88		
10-31	98922452	REPO	129,515,000.00	0.0500	179.88	539.64	129,514,539.64

TOTAL INTEREST PAID THIS PERIOD : 5,576.24

TOTAL INTEREST EARNED THIS PERIOD : 5,576.25

AVERAGE DAILY BALANCE IN PERIOD : 129,512,096.77

AVERAGE INTEREST RATE IN PERIOD : 0.05000

INTEREST PAID YEAR TO DATE : 54,672.51

INTEREST EARNED YEAR TO DATE : 54,672.58

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

From 10/01/11  
Thru 10/31/11




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

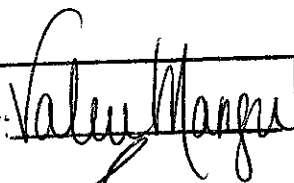
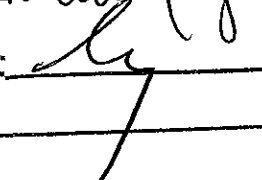
Run Date 11/03/11 Account number sequence

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
1118	TOUSA TAX REFUND		971	Administrative Department						10/31/11	129,509,797.42	5,576.24	129,515,373.66
	Sweep Interest Income - Oct 2011		971	10/31/11 A31SP			JF				129,509,797.42	5,576.24	129,515,373.66
1118	TOUSA TAX REFUND		971	Administrative Department							129,509,797.42	5,576.24	129,515,373.66
											Account 1118 total		
											129,509,797.42	5,576.24	129,515,373.66

TECHNICAL OLYMPIC USA  
 CORPORATE  
 TOUSA HOMES EAST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
 WACHOVIA ACCOUNT #2079900571341  
 G/L 1031  
 October 31, 2011

Balance per Bank statement #2079900571341	\$	-
Less outstanding checks:	\$	(7,797.88)
<b>ENDING BANK BALANCE:</b>	<b>\$</b>	<b>(7,797.88)</b>
Balance per Consolidated GL:	\$	(7,797.88)
<b>ENDING GL BALANCE:</b>	<b>\$</b>	<b>(7,797.88)</b>
Difference:	\$	-

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

Prepared by:  11/2/11  
 Approved by: 

TECHNICAL OLYMPIC USA  
CORPORATE  
TOUSA HOMES EAST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
WACHOVIA ACCOUNT #2079900571341  
G/L 1031  
October 31, 2011

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**Reconciliation of cleared checks received (Bank to GL)**

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**BANK:**

Checks cleared per bank statement	\$	26,692.43
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Total checks cleared per Bank :	\$	26,692.43
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**HSP:**

Checks cleared in HSP this month	\$	26,692.43
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Total checks cleared per HSP:	\$	26,692.43
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Difference	\$	-
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**Commercial Checking - Wholesale**

01 2079900571341 034 108 0 185 2,568



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

CB 312

*East Desb*  
1031

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

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

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	26,692.43 +
Other withdrawals and service fees	26,692.43 -
Closing balance 10/31	\$0.00 ✓

**Deposits and Other Credits**

Date	Amount	Description
10/03	5,596.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/04	14,135.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/06	982.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/31	5,978.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$26,692.43</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/03	5,596.38	LIST OF DEBITS POSTED
10/04	14,135.00	LIST OF DEBITS POSTED
10/06	982.12	LIST OF DEBITS POSTED
10/31	5,978.93	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$26,692.43</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount
10/03	0.00	10/06	0.00
10/04	0.00	10/31	0.00



# Commercial Checking - Wholesale

02 2079900571341 034 108 0 185 2,569

312

## 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 11/03/11 TOUSA Homes, INC Page 1  
 Account 1031 WAC E Post Ch11 Outstanding Checks Time 15:02:09  
 As of 10/31/11

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
37537	10/26/11 0034	Federal Express	13.16
37538	10/26/11 6077	Ragan & Smith	5,622.75
37539	10/26/11 9484	Godbold, Downing & Bill, P.A.	131.25
37545	10/26/11 D119	Christopher Consultants	62.20
37546	10/26/11 D780	Federal Express	41.76
37547	10/26/11 T360	Keegan & Devol, PLC	112.50
37548	10/26/11 R608	Gordon I. Brown &	88.77
Check month 10 total			6,071.39
Account 1031 total			7,797.88

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 Diab Post Ch 11												
	Accounts payable check processing		905	Nashville Division			DS			10/31/11	.00	5,634.91-	.00
	Trf cash bal from div 5 to 98		905	10/31/11	XH57Z		JE				.00	5,634.91	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Accounts payable check processing		907	Orlando Division			DS			10/31/11	.00	1,603.99-	.00
	Trf cash bal from div 7 to div 98		907	10/31/11	XH57Z		JE				.00	1,603.99	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Accounts payable check processing		909	Virginia Division			DS			10/31/11	.00	610.56-	.00
	Trf cash bal from div 9 to div 98		909	10/31/11	XH57Z		JE				.00	610.56	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Accounts payable check processing		910	South West Florida			DS			10/31/11	.00	562.96-	.00
	Trf cash bal from div 10 to div 98		910	10/31/11	XH57Z		JE				.00	562.96	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Accounts payable check processing		914	Jacksonville			DS			10/31/11	.00	405.17-	.00
	Trf cash bal from div 14 to div 98		914	10/31/11	XH57Z		JE				.00	405.17	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Accounts payable check processing		936	Engle Mid Atlantic Division			DS			10/31/11	.00	88.77-	.00
	Trf cash bal from div 36 to div 98		936	10/31/11	XH57Z		JE				.00	88.77	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Accounts payable check processing		944	South Florida Admin			DS			10/31/11	.00	3,143.96-	.00
	Trf cash bal from div 44 to div 98		944	10/26/11	XH57Z		JE				.00	3,143.96	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Accounts payable check processing		998	Florida ROC			JE			10/31/11	22,439.99-	5,634.91-	7,797.88-
	Trf cash bal from div 5 to 98		998	10/31/11	XH57Z		JE				.00	1,603.99-	.00
	Trf cash bal from div 7 to div 98		998	10/31/11	XH57Z		JE				.00	610.56-	.00
	Trf cash bal from div 9 to div 98		998	10/31/11	XH57Z		JE				.00	562.96-	.00
	Trf cash bal from div 10 to div 98		998	10/31/11	XH57Z		JE				.00	405.17-	.00
	Trf cash bal from div 14 to div 98		998	10/31/11	XH57Z		JE				.00	88.77-	.00
	Trf cash bal from div 36 to div 98		998	10/31/11	XH57Z		JE				.00	3,143.96-	.00
	Trf cash bal from div 44 to div 98		998	10/31/11	XH57Z		JE				.00	26,692.43	.00
	IC cash trf fr Corp		998	10/31/11	XH57Z		JE				.00	14,642.11	.00
1031	Cash-WAC-East Diab Post Ch 11												
	Account 1031 total										22,439.99-	14,642.11	7,797.88-

TECHNICAL OLYMPIC USA  
 CORPORATE - HOMEBUILDING  
 TOUSA HOMES - EAST OPERATING - ZBA  
 WACHOVIA OPERATING ACCOUNT #2000032609163 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW  
 G/L 1060  
 October 31, 2011

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

Deposits in transit:

**BANK ACCOUNT ENDING BALANCE:** \$ -

GL balance per Trial Balance: \$ -

Miscellaneous GL entries needed:

**ENDING ADJUSTED GL BALANCE:** \$ -

Difference \$ -

Previous month's difference \$ -

Change \$ - ✓

Homebuilder ZBA depository account # and names:

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

Prepared by: *Valerie Hays* 11/3/11  
 Approved by: *[Signature]*

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

Run Date 11/03/11 Account number sequence  
 TDUSSA Homes Inc.  
 Selected General Ledger Account Detail  
 Accounting Year 2011  
 From 10/01/11  
 Thru 10/31/11  
 Page 1

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		103	10/18/11	XHS7X		DP			10/31/11	.00	58.25	
	Deposit transactions		103	10/31/11	XHS7Z		JE				.00	58.25	
	Trf cash bal from div 83 to div 98		103	10/31/11							.00		.00
1060	Cash-WAC-East Operating		909	10/18/11	XHS7S		DP			10/31/11	.00	1,046.93	
	Deposit transactions		909	10/31/11	XHS7Z		JE				.00	1,046.93	
	Trf cash bal from div 07 to div 98		909	10/31/11							.00		.00
1060	Cash-WAC-East Operating		936	10/18/11	XHS7V		DP			10/31/11	.00	1,676.42	
	Deposit transactions		936	10/31/11	XHS7Z		JE				.00	1,676.42	
	Trf cash bal from div 36 to div 98		936	10/31/11							.00		.00
1060	Cash-WAC-East Operating		944	10/07/11	XHS6N		DP			10/31/11	.00	439.00	
	Deposit transactions		944	10/18/11	XHS7W		DP				.00	1,023.15	
	Trf cash bal from div 44 to div 98		944	10/31/11	XHS7Z		JE				.00	1,464.15	
1060	Cash-WAC-East Operating		944	10/31/11	XHS7Z		JE			10/31/11	.00	1,464.15	
	Deposit transactions		944	10/31/11	XHS7Z		JE				.00	1,464.15	
	Trf cash bal from div 44 to div 98		944	10/31/11							.00		.00
1060	Cash-WAC-East Operating		998	10/31/11	XHS7Z		JE			10/31/11	.00	1,046.93	
	Deposit transactions		998	10/31/11	XHS7Z		JE				.00	1,046.93	
	Trf cash bal from div 10 to div 98		998	10/31/11							.00		.00
	Trf cash bal from div 36 to div 98		998	10/31/11							.00		.00
	Trf cash bal from div 44 to div 98		998	10/31/11							.00		.00
	Trf cash bal from div 83 to div 98		998	10/31/11							.00		.00
	IC cash trf to Corp		998	10/31/11	XHS7I		JE			10/31/11	.00	4,245.75	
1060	Cash-WAC-East Operating		998	10/31/11	XHS7I		JE			10/31/11	.00	4,245.75	
	Account 1060 total										.00	.00	.00



**Commercial Checking - Wholesale**

01 2000032609163 034 108 0 38 3,543

East OP.



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

CB 324

1060

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

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

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	4,245.75 +
Other withdrawals and service fees	4,245.75 -
Closing balance 10/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
10/07	439.00	FUNDS TRANSFER (ADVICE 2011100700040200) RCVD FROM UNIVERSAL LAND TI/ ORG=UNIVERSAL LAND TITLE RFB=0910273-15 OBI=FERRER REYES - REFUN REF=20069521UNIVELAN 10/07/11 05:15PM ET
10/18	58.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000036910528 TOUSA HOMES FLO
10/18	1,025.15	UNENCODED DEPOSIT RECONCILIATION
10/18	1,046.93	UNENCODED DEPOSIT RECONCILIATION
10/18	1,676.42	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$4,245.75</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/07	439.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
10/18	3,806.75	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$4,245.75</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
10/07	0.00	10/18	0.00		



# Commercial Checking - Wholesale

02 2000032609163 034 108 0 38 3,544

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

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





**Commercial Checking - Wholesale**

01 2000032609406 034 130 0 38



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

CB

44  
 1060

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

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

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	1,464.15 +
Other withdrawals and service fees	1,464.15 -
Closing balance 10/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
10/07	439.00	FUNDS TRANSFER (ADVICE 2011100700040200) RCVD FROM UNIVERSAL LAND TI/ ORG=UNIVERSAL LAND TITLE RFB=0910273-15 OBI=FERRER REYES - REFUN REF=20069521UNIVELAN 10/07/11 05:15PM ET
10/18	1,025.15	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$1,464.15</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/07	439.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
10/18	1,025.15	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
<b>Total</b>	<b>\$1,464.15</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
10/07	0.00	10/18	0.00		



# Commercial Checking - Wholesale

02 2000032609406 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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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.
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WACHOVIA

# Commercial Checking - Wholesale

01 2000032609419 034 130 0 38



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

CB

44 SADE  
1060

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

WACHOVIA

02 2000032609419 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

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.

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WACHOVIA

# Commercial Checking - Wholesale

01 2000032609422 034 130 0 38

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

CB

14 Jan  
1060

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

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

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
<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>				
			Total	

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WACHOVIA

# Commercial Checking - Wholesale

01 2000032609448 034 130 0 38



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

CB

*DIV 7 Oct*  
*1060*

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

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

To Balance Your Account			
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	Ck. No.	Amount	Ck. No.
			Total

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WACHOVIA

# Commercial Checking - Wholesale

01 2000032609464 034 130 0 38



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

CB

*10 safe*  
*1060*

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

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			
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			Total	

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**Commercial Checking - Wholesale**

01 2000032609477 034 130 0 38



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

CB

*36 mid at  
1060*

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

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

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	1,676.42 +
Other withdrawals and service fees	1,676.42 -
Closing balance 10/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
10/18	1,676.42	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$1,676.42</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/18	1,676.42	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
<b>Total</b>	<b>\$1,676.42</b>	

**Daily Balance Summary**

Date	Amount	Dates	Amount	Dates	Amount
10/18	0.00				



# Commercial Checking - Wholesale

02 2000032609477 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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WACHOVIA

# Commercial Checking - Wholesale

01 2000032609480 034 130 0 38



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

CB

*05 Nash*  
*1060*

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

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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**Commercial Checking - Wholesale**

01 2000032609493 034 130 0 38

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

CB

09 VA  
 10600

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

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

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	1,046.93 +
Other withdrawals and service fees	1,046.93 -
Closing balance 10/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
10/18	1,046.93	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$1,046.93</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/18	1,046.93	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
<b>Total</b>	<b>\$1,046.93</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
10/18	0.00				



# Commercial Checking - Wholesale

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

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	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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# Commercial Checking - Wholesale

01 2000036910243 034 130 0 35

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

CB

*10/6/11 Dade TE*

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2000036910243 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	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				
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	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	

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# Commercial Checking - Wholesale

01 2000036910489 034 130 0 35

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

CB

*84 Jax TE  
1060*

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2000036910489 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	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.				
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			Total	

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WACHOVIA

# Commercial Checking - Wholesale

01 2000036910492 034 130 0 35

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

CB

*8206CTE  
1060*

\_\_\_\_\_  
\_\_\_\_\_

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2000036910492 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

### 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).
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WACHOVIA

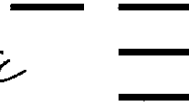
# Commercial Checking - Wholesale

01 2000036910502 034 130 0 35

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

CB

*SO SEPERATE  
1060*



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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
<b>Closing balance 10/31</b>	<b>\$0.00</b>



**Commercial Checking - Wholesale**

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	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.	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
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WACHOVIA

# Commercial Checking - Wholesale

01 2000036910515 034 130 0 35

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

CB

*8/1 SWPCTE  
1060*

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2000036910515 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

### To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
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			Total	

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# Commercial Checking - Wholesale

01 2000036910528 034 130 0 35

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

CB

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
*83 Tampa*  
*1060*

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	58.25 +
Other withdrawals and service fees	58.25 -
<b>Closing balance 10/31</b>	<b>\$0.00</b>

### Deposits and Other Credits

Date	Amount	Description
10/18	58.25	COUNTER DEPOSIT
<b>Total</b>	<b>\$58.25</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/18	58.25	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
<b>Total</b>	<b>\$58.25</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/18	0.00				



# Commercial Checking - Wholesale

02 2000036910528 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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	Ck. No.	Amount	Ck. No.	Amount
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			Total	

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TOUSA INC.  
Newmark Payroll account  
Wachovia Account # 2000032609189  
G/L 1064  
October 31, 2011

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Bank Balance: 775.74 ✓

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**Adjusted Bank Balance** 775.74

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G/L Balance per Trial Balance: 775.74 ✓

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**ADJUSTED G/L BALANCE** 775.74

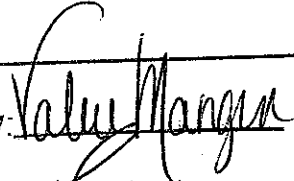
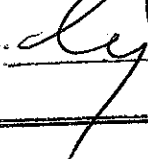
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Difference 0.00 ✓

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 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  11/3/11  
Approved by: 



WACHOVIA

# Commercial Checking - Wholesale

01 2000032609189 034 130 0 35 1,775

00000487 01 MB 0.390 01 MAAD 2



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

CB

1064

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$775.74
Closing balance 10/31	\$775.74 ✓



IS34Z305 000487 305042643673 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



# Commercial Checking - Wholesale

02 2000032609189 034 130 0 35 1,776

## 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

<b>To Balance Your Account</b>			
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	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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Run Date 11/03/11 Account number sequence

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

From 10/01/11  
Thru 10/31/11

Account Number Description  
1064 Cash-WAC-Newmark Homes Payroll  
1064 Cash-WAC-Newmark Homes Payroll

Vendor Number Sub Div Accounting Date  
997 Houston ROC

Batch Number Job Number Entry Type Check Number Check Date  
Continued

Trans Date

Prior Balance

Current Activity

New Balance

775.74

.00

775.74

775.74

.00

775.74




775.74

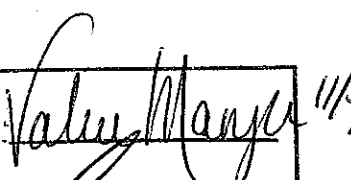
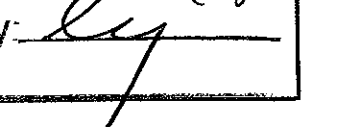
Account 1064 total



TECHNICAL OLYMPIC USA  
 CORPORATE  
 TOUSA HOMES TRANSEASTERN - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
 WACHOVIA ACCOUNT #2079900578771  
 G/L 1085  
 October 31, 2011

Balance per Bank statement #2079900578771	\$	-
Less outstanding checks:	\$	(355.76)
<b>ENDING BANK BALANCE:</b>	<b>\$</b>	<b>(355.76)</b>
Balance per Consolidated GL:	\$	(355.76)
<b>ENDING GL BALANCE:</b>	<b>\$</b>	<b>(355.76)</b>
Difference:	\$	-

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

Prepared by:  11/3/11  
 Approved by: 

TECHNICAL OLYMPIC USA  
CORPORATE  
TOUSA HOMES TRANSEASTERN - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
WACHOVIA ACCOUNT #2079900578771  
G/L 1085  
October 31, 2011

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**Reconciliation of cleared checks received (Bank to GL)**

---

BANK:

Checks cleared per bank statement 2079900578771	\$	3,688.43
<hr/>		
Total checks cleared per Bank :	\$	3,688.43

HSP:

Checks cleared per HSP for month for acct 2079900578771	\$	3,688.43
<hr/>		
Total checks cleared per HSP:	\$	3,688.43

Difference	\$	-
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Run date 11/03/11 TOUSA Homes, INC Page 1  
 Account 1085 Cash-TE Disb. Outstanding Checks Time 11:05:23  
 As of 10/31/11

Check Number	Check Date	Paid to	Check Amount
11844	12/23/08	EL55 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
Account 1085 total			355.76

Run date 11/03/11  
Time 11.04.02

TOUSA Homes, INC  
Bank Reconciliation - Uploaded Data Edit  
Final - Bank Statement Date 10/31/11

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

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	
15471	10/03/11	1,332.56	9/26/11	1,332.56	Iron Mountain Records	*** This check will be cleared ***
15472	10/03/11	516.57	9/26/11	516.57	Iron Mountain	*** This check will be cleared ***
15473	10/31/11	1,322.73	10/26/11	1,322.73	Iron Mountain Records	*** This check will be cleared ***
15474	10/31/11	516.57	10/26/11	516.57	Iron Mountain	*** This check will be cleared ***
		3,688.43		3,688.43		
		To be cleared		3,688.43		
		Already cleared		.00		
		CHK# not found		.00		

Run date 11/03/11  
Time 11.03.04

TOUSA Homes, INC  
Bank Reconciliation - Uploaded Data Edit  
Preliminary

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

Page

1

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	
15471	10/03/11	1,333.56	9/26/11	1,333.56	Iron Mountain Records	*** This check will be cleared ***
15472	10/03/11	516.57	9/26/11	516.57	Iron Mountain	*** This check will be cleared ***
15473	10/31/11	1,322.73	10/26/11	1,322.73	Iron Mountain Records	*** This check will be cleared ***
15474	10/31/11	516.57	10/26/11	516.57	Iron Mountain	*** This check will be cleared ***
		3,688.43		3,688.43		
To be cleared		3,688.43				
Already cleared		.00				
CHK# not found		.00				



# Commercial Checking - Wholesale

01 2079900578771 034 108 0 185 2,570



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

CB 312

1085

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	3,688.43 +
Other withdrawals and service fees	3,688.43 -
Closing balance 10/31	\$0.00 ✓

### Deposits and Other Credits

Date	Amount	Description
10/03	1,849.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/31	1,839.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$3,688.43</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/03	1,849.13	LIST OF DEBITS POSTED
10/31	1,839.30	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$3,688.43</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/03	0.00	10/31	0.00		



# Commercial Checking - Wholesale

02 2079900578771 034 108 0 185 2,571

312

## 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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			Total	

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TECHNICAL OLYMPIC USA  
 Wachovia account 2079900545445  
 EH Residential construction disbursement account - division 11 & 48  
 G/L #1081  
 October 31, 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: - ✓

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

Prepared by: Valerie Mangum 11/3/11  
 Approved by:

TECHNICAL OLYMPIC USA  
 Wachovia account 2079900545445  
 EH Residential construction disbursement account - division 11 & 48  
 G/L #1081  
 October 31, 2011

**Reconciliation of cleared checks received (Bank to GL)**

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



# Commercial Checking - Wholesale

01 2079900545445 034 108 0 185 1,137



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

CB 308

1081

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

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

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2079900545445 034 108 0 185 1,138

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)  
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

<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.

- 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

Run date 11/03/11 TOUSA Homes, INC Page 1  
Account 1081 CashWACHResid. Outstanding Checks Time 15:17:04  
As of 10/31/11

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

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
1081	Cash-WAC-EH Residential Constr. Disb.		997	Houston ROC							24,579.43-	.00	24,579.43-
1081	Cash-WAC-EH Residential Constr. Disb.		997	Houston ROC							24,579.43-	.00	24,579.43-
Account 1081 total											24,579.43-	.00	24,579.43-

Continued

TOUSA INC.  
 TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
 Wachovia Account # 2079900571354  
 G/L 1033  
 October 31, 2011

Balance per Bank statement #2079900571354	\$	-
Less outstanding checks per HSP report:	\$	(81,361.60)




<b>ENDING ADJUSTED BANK BALANCE</b>	<b>\$</b>	<b>(81,361.60)</b>
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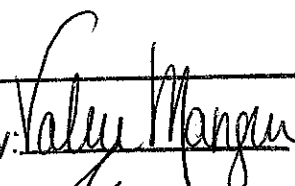
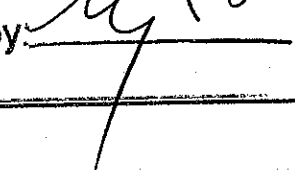
Balance per consolidated GL:	\$	(81,361.60) ✓
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<b>ENDING ADJUSTED G/L BALANCE</b>	<b>\$</b>	<b>(81,361.60)</b>
------------------------------------	-----------	--------------------

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

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

Prepared by:  11/3/11 Approved by: 
--

TOUSA INC.  
TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
Wachovia Account # 2079900571354  
G/L 1033  
October 31, 2011

**Reconciliation of cleared checks received (Bank to GL):**

BANK:		
Checks cleared this month per Bank statement	\$	135,047.10
<hr/>		
Total checks cleared per Bank:	\$	135,047.10
<hr/>		
HSP:		
Checks cleared this month per HSP	\$	135,047.10
<hr/>		
Total checks cleared per HSP:	\$	135,047.10
<hr/>		
Difference		0.00
<hr/>		





Run Date 11/03/11  
Time 11:08:22

TOUSA Homes, INC  
Bank Reconciliation - Uploaded Data Edit  
Final - Bank Statement Date 10/31/11

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

Check No.	Check Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	
75423	10/18/11	398.12	9/25/11	398.12	Harris County MUD #89- Uct1	*** This check will be cleared ***
75430	10/03/11	13.16	9/26/11	13.16	Federal Express	*** This check will be cleared ***
75431	10/04/11	2,923.00	9/26/11	2,923.00	Private Mail Storage -Sugar	*** This check will be cleared ***
75432	10/03/11	1,498.49	9/26/11	1,498.49	Iron Mountain Records	*** This check will be cleared ***
75433	10/06/11	56,053.07	9/26/11	56,053.07	Berkeley Land Co., Inc	*** This check will be cleared ***
75434	10/04/11	36,283.28	9/26/11	36,283.28	Stephanie Lampe	*** This check will be cleared ***
75435	10/03/11	702.35	9/26/11	702.35	Iron Mountain Records	*** This check will be cleared ***
75436	10/04/11	229.00	9/26/11	229.00	Uncle Bob's Self-Storage (198)	*** This check will be cleared ***
75437	10/03/11	1,498.49	9/26/11	1,498.49	Iron Mountain Records	*** This check will be cleared ***
75438	10/03/11	7,726.32	9/26/11	7,726.32	Farmore Craty, PC	*** This check will be cleared ***
75439	10/24/11	18,392.61	9/28/11	18,392.61	Cibolo Canyon HOA	*** This check will be cleared ***
75442	10/31/11	1,234.16	10/24/11	1,234.16	Iron Mountain Records	*** This check will be cleared ***
75444	10/31/11	229.00	10/24/11	229.00	Uncle Bob's Self-Storage (198)	*** This check will be cleared ***
75445	10/31/11	1,234.16	10/24/11	1,234.16	Iron Mountain Records	*** This check will be cleared ***
75446	10/31/11	702.35	10/26/11	702.35	Iron Mountain Records	*** This check will be cleared ***
75449	10/31/11	1,037.12	10/26/11	1,037.12	Iron Mountain-Records Mgmt.	*** This check will be cleared ***
75450	10/31/11	1,037.12	10/26/11	1,037.12	Iron Mountain Records	*** This check will be cleared ***
75451	10/31/11	3,855.30	10/26/11	3,855.30	Iron Mountain Inc.	*** This check will be cleared ***

135,047.10

To be cleared 135,047.10  
Already cleared .00  
Chk# not found .00

Run date 11/03/11 TOUSA Homes, INC Page 1  
 Account 1033 VMC W Post Ch11 Outstanding Checks Time 11:09:02  
 As of 10/31/11

Check Number	Check Date	Paid to	Check Amount
06872	2/22/08	Y089 Jorge Perez	50.00
Check month 02 total			50.00
10075	3/18/08	T167 Principle Management	75.00
Check month 03 total			75.00
12525	4/02/08	6549 Fort Bend County	10.00
12551	4/02/08	5998 Harris County Treasurer	75.00
12552	4/02/08	5998 Harris County Treasurer	150.00
12553	4/02/08	5998 Harris County Treasurer	150.00
12554	4/02/08	5998 Harris County Treasurer	97.50
12806	4/02/08	6818 Bill Smith	40.00
12808	4/02/08	6891 Rockwall Central	739.92
12954	4/03/08	8697 Double "G" Trucking	900.00
13785	4/09/08	6868 Texas Commission On	100.00
15950	4/18/08	6310 Jose Aquilire	121.50
16121	4/23/08	8092 Castaneda Framers, Inc.	130.00
16508	4/24/08	9999 Susan Brown	250.00
17226	4/25/08	1469 Ricardo C. Martinez	75.00
Check month 04 total			2,838.92
19349	5/12/08	878 Condido Morales	90.18
19494	5/13/08	039 Tim Goodsell	47.00
19655	5/15/08	814 Anne Rebecca Elliott-District	261.00
21585	5/23/08	9999 Fort Bend MUD #35	135.64
Check month 05 total			533.82
27576	7/08/08	5791 JCA Construction	185.00
28209	7/10/08	8108 Heavenly Fence LLC	.50
29199	7/16/08	8108 Heavenly Fence LLC	375.00
30072	7/24/08	3558 City of Houston- Alarm	80.00
31440	7/30/08	8198 Fort Bend IID #129 - Permits	100.00
Check month 07 total			740.50
33728	8/20/08	3558 City of Houston- Alarm	100.00
33833	8/20/08	8232 Montgomery County MUD #84	2,169.69
Check month 08 total			2,269.69
40626	10/15/08	8336 Jose Romero	31.80
Check month 10 total			31.80
43321	11/05/08	8156 Herrin Ranch Development II	300.10
44819	11/19/08	8232 Montgomery County MUD #84	761.00
Check month 11 total			1,061.10

Run date 11/03/11 TOUSA Homes, INC Page 2  
 Account 1033 WMC W Post Ch11 Outstanding Checks Time 11:09:02  
 AS OF 10/31/11

Check Number	Check Date	Paid To	Check Amount
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
Check month 01 total			50.00
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
63327	5/12/09	Aurora Loan Services	6,548.00
Check month 05 total			6,548.00
69731	8/06/09	City of Houston- Alarm	140.00
70008	8/13/09	Kaiser Plumbing	309.67
70618	8/26/09	Juniors Drywall	15.00
Check month 08 total			464.67
72222	10/07/09	Geritt Hillebrand	11.34
72736	10/28/09	Alberto Portillo	700.00
Check month 10 total			711.34
74374	3/03/10	Jose Vazquez	12.00
74492	3/24/10	Dream Stone, Inc	2,930.50
Check month 03 total			2,942.50
75293	4/20/11	Key-Mex Painting, Inc.	23.00
Check month 04 total			23.00
75440	10/24/11	Federal Express	26.42
75441	10/24/11	Private Mini Storage - Sugar	2,923.00
75443	10/24/11	Berkeley Land Co., Inc	56,087.66
75447	10/26/11	Ad Valorem Advisors, Inc.	1,733.45
75448	10/26/11	Morris Lemdats Hollrah &	754.00
Check month 10 total			61,524.53
Account 1033 total			81,361.60

Run date 11/03/11  
Time 11.00.51

TOUSA Homes, INC  
Bank Reconciliation - D\loaded Data Edit  
Preliminary

Account Number: 2079900571354  
Cash Account: 1033 Cash-WAC-Heat Disb Post Ch 11

Check No.	Check Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
75423	10/18/11	398.12	9/15/11	398.12	Harris County MUD #89- Uf11	*** This check will be cleared ***
75430	10/03/11	13.16	9/26/11	13.16	Federal Express	*** This check will be cleared ***
75431	10/04/11	2,923.00	9/26/11	2,923.00	Private Mini Storage -Sugar	*** This check will be cleared ***
75432	10/03/11	1,498.49	9/26/11	1,498.49	Iron Mountain Records	*** This check will be cleared ***
75433	10/06/11	56,053.07	9/26/11	56,053.07	Berkley Land Co., Inc	*** This check will be cleared ***
75434	10/04/11	36,283.28	9/26/11	36,283.28	Stephanie Lampe	*** This check will be cleared ***
75435	10/03/11	702.35	9/26/11	702.35	Iron Mountain Records	*** This check will be cleared ***
75436	10/04/11	229.00	9/26/11	229.00	Uncle Bob's Self-Storage (198)	*** This check will be cleared ***
75437	10/03/11	1,498.49	9/26/11	1,498.49	Iron Mountain Records	*** This check will be cleared ***
75438	10/03/11	7,726.32	9/26/11	7,726.32	Remmore Craig, PC	*** This check will be cleared ***
75439	10/24/11	18,392.61	9/26/11	18,392.61	Cibolo Canyon HOA	*** This check will be cleared ***
75442	10/31/11	1,234.16	10/24/11	1,234.16	Iron Mountain Records	*** This check will be cleared ***
75444	10/31/11	229.00	10/24/11	229.00	Uncle Bob's Self-Storage (198)	*** This check will be cleared ***
75445	10/31/11	1,234.16	10/24/11	1,234.16	Iron Mountain Records	*** This check will be cleared ***
75446	10/31/11	702.35	10/26/11	702.35	Iron Mountain Records	*** This check will be cleared ***
75449	10/31/11	1,037.12	10/26/11	1,037.12	Iron Mountain-Records Mgmt.	*** This check will be cleared ***
75450	10/31/11	1,037.12	10/26/11	1,037.12	Iron Mountain Records	*** This check will be cleared ***
75451	10/31/11	3,855.30	10/26/11	3,855.30	Iron Mountain Inc.	*** This check will be cleared ***

135,047.10

To be cleared 135,047.10  
Already cleared .00  
Chk# not found .00



**Commercial Checking - Wholesale**

01 2079900571354 034 108 0 185 334



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

CB 304

*West Disb  
1033*

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

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

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	135,047.10 +
Other withdrawals and service fees	135,047.10 -
Closing balance 10/31	\$0.00 ✓

**Deposits and Other Credits**

Date	Amount	Description
10/03	11,438.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/04	39,435.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/06	56,053.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/18	398.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/24	18,392.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
10/31	9,329.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$135,047.10</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/03	11,438.81	LIST OF DEBITS POSTED
10/04	39,435.28	LIST OF DEBITS POSTED
10/06	56,053.07	LIST OF DEBITS POSTED
10/18	398.12	LIST OF DEBITS POSTED
10/24	18,392.61	LIST OF DEBITS POSTED
10/31	9,329.21	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$135,047.10</b>	



WACHOVIA

# Commercial Checking - Wholesale

02 2079900571354 034 108 0 185 335

304

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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/03	0.00	10/06	0.00	10/24	0.00
10/04	0.00	10/18	0.00	10/31	0.00



# Commercial Checking - Wholesale

03 2079900571354 034 108 0 185 336

304

## 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.

- 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



**TECHNICAL OLYMPIC USA  
CORPORATE - HOMEBUILDING  
TOUSA HOMES - WEST OPERATING - ZBA  
WACHOVIA OPERATING ACCOUNT #2000032609176 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW  
G/L 1062  
October 31, 2011**

Balance per Wachovia statement - (Operating ZBA account) #2000032609176 \$ - ✓

Deposits in transit:

**BANK ACCOUNT ENDING BALANCE:** \$ -

GL balance per Trial Balance: \$ (2.00) ✓

Miscellaneous GL entries needed:

**ENDING ADJUSTED GL BALANCE:** \$ (2.00)

Difference: \$ 2.00

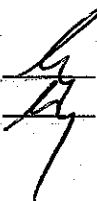
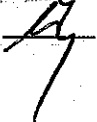
Previous month's difference: \$ -

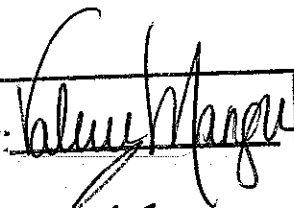
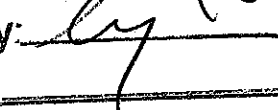
Change: \$ 2.00

\* Bank Error Deposit entered \$2 higher than Deposit bank correction Sept'11 will contact bank ✓

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:  11/3/11  
 Approved by: 



**Commercial Checking - Wholesale**

01 2000032609176 034 108 0 38 3,545

*West CR*  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

CB 324

*1062*

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

Account number: 2000032609176  
 Account owner(s): TOUSA HOMES, INC

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	50,251.52 +
Other withdrawals and service fees	50,251.52 -
Closing balance 10/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
10/18	34.96	DEPOSIT
10/18	2,005.91	COUNTER DEPOSIT
10/18	48,210.65	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$50,251.52</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/18	50,251.52	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$50,251.52</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
10/18	0.00				



# Commercial Checking - Wholesale

02 2000032609176 034 108 0 38 3,546

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

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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

# Commercial Checking - Wholesale

01 2000032609503 034 130 0 38

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

CB

*02 Austin  
1062*

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609503  
Account owner(s): TOUSA HOMES, INC.

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

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	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
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WACHOVIA

# Commercial Checking - Wholesale

01 2000032609516 034 130 0 38

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

CB

*03 DAK  
10/28*

---

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609516  
Account owner(s): TOUSA HOMES, INC.

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2000032609516 034 130 0 38

## Customer Service Information

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Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
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# Commercial Checking - Wholesale

01 2000032609529 034 130 0 38

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

CB

*01 Hon  
10/18*

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609529  
 Account owner(s): TOUSA HOMES, INC.

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	48,210.65 +
Other withdrawals and service fees	48,210.65 -
Closing balance 10/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
10/18	48,210.65	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$48,210.65</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/18	48,210.65	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
<b>Total</b>	<b>\$48,210.65</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount
10/18	0.00		





# Commercial Checking - Wholesale

02 2000032609529 034 130 0 38

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**Commercial Checking - Wholesale**

01 2000032609532 034 130 0 38



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

CB

*27 Trophy  
10/18*

**Commercial Checking - Wholesale**

10/01/2011 thru 10/31/2011

Account number: 2000032609532  
Account owner(s): TOUSA HOMES, INC.

**Account Summary**

Opening balance 10/01	\$0.00
Deposits and other credits	2,005.91 +
Other withdrawals and service fees	2,005.91 -
Closing balance 10/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
10/18	2,005.91	COUNTER DEPOSIT
<b>Total</b>	<b>\$2,005.91</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/18	2,005.91	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
<b>Total</b>	<b>\$2,005.91</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
10/18	0.00				



# Commercial Checking - Wholesale

02 2000032609532 034 130 0 38

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WACHOVIA

# Commercial Checking - Wholesale

01 2000032609545 034 130 0 38

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|||||  
NEWMARK HOMES, L.P.  
17319 SAN PEDRO AVENUE  
SUITE 510  
HOLLYWOOD PARK TX 78232

CB

*04 SAN 10/6/11*

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609545  
Account owner(s): NEWMARK HOMES, L.P.

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2000032609545 034 130 0 38

WACHOVIA

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# Commercial Checking - Wholesale

01 2000032609558 034 130 0 38



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

CB

*11 AZ  
1062*

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609558  
Account owner(s): TOUSA HOMES, INC.

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00



# Commercial Checking - Wholesale

02 2000032609558 034 130 0 38

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# Commercial Checking - Wholesale

WACHOVIA

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

CB

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10/08*

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## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609561  
Account owner(s): TOUSA HOMES, INC.

### Account Summary

Opening balance 10/01	\$0.00
Closing balance 10/31	\$0.00





## Commercial Checking - Wholesale

02 2000032609561 034 130 0 38



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# Commercial Checking - Wholesale

01 2000032609574 034 130 0 38

WACHOVIA



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

CB

15 Vegas  
1062

## Commercial Checking - Wholesale

10/01/2011 thru 10/31/2011

Account number: 2000032609574  
Account owner(s): TOUSA HOMES, INC.

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	34.96 +
Other withdrawals and service fees	34.96 -
<b>Closing balance 10/31</b>	<b>\$0.00</b>

### Deposits and Other Credits

Date	Amount	Description
10/18	34.96	DEPOSIT
<b>Total</b>	<b>\$34.96</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/18	34.96	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
<b>Total</b>	<b>\$34.96</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/18	0.00				



# Commercial Checking - Wholesale

02 2000032609574 034 130 0 38

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Run Date 11/03/11 Account number sequence TOUSA Homes Inc. From 10/01/11 Thru 10/31/11

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	10/18/11	XH57R		DP				.00		
	Deposit transactions		901	10/31/11	XH570		JE			10/31/11		48,210.65	
	Trf cash bal from div 01 to div 97		901	10/31/11	XH570		JE				.00	48,210.65-	.00
1062	Cash-WAC-West Operating		901	10/31/11	XH570						.00	.00	.00
1062	Cash-WAC-West Operating		915	10/18/11	XH57T		DP				.00		
	Deposit transactions		915	10/31/11	XH570		JE			10/31/11		34.96	
	Trf cash bal from div 15 to div 97		915	10/31/11	XH570		JE				.00	34.96-	.00
1062	Cash-WAC-West Operating		915	10/31/11	XH570						.00	.00	.00
1062	Cash-WAC-West Operating		927	10/18/11	XH57D		DP				.00		
	Deposit transactions		927	10/31/11	XH570		JE			10/31/11		2,005.91	
	Trf cash bal from div 27 to div 97		927	10/31/11	XH570		JE				.00	2,005.91-	.00
1062	Cash-WAC-West Operating		927	10/31/11	XH570						.00	.00	.00
1062	Cash-WAC-West Operating		937	10/18/11	XH570		JE				2.00-		
	Trf cash bal from div 01 to div 97		937	10/31/11	XH570		JE			10/31/11		48,210.65	
	Trf cash bal from div 15 to div 97		937	10/31/11	XH570		JE			10/31/11		34.96	
	Trf cash bal from div 27 to div 97		937	10/31/11	XH570		JE			10/31/11		2,005.91	
	IC- cash trf to/from Corp		937	10/31/11	XH572		JE			10/31/11		50,251.52-	
1062	Cash-WAC-West Operating		937	10/31/11	XH572						2.00-	.00	2.00-
											2.00-	.00	2.00-
											2.00-	.00	2.00-
											2.00-	.00	2.00-

Account 1062 total